

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 22, 2015
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Housing Authority and Successor Agency Registers

Attached are the following check registers for May 30, 2015-June 12, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/3/2015	281215-281408	194	\$ 1,281,717.02	22774-22778	5	\$ 31,644.11	\$ 1,313,361.13
6/4/2015	315-319 WIRES	5	\$ 621,959.71				\$ 621,959.71
6/4/2015	281409-281425	17	\$ 845,388.47	22779-22789	11	\$ 108,560.79	\$ 953,949.26
6/5/2015	320 WIRE	1	\$ 11,760.65				\$ 11,760.65
6/10/2015	281426-281541	116	\$ 860,704.27	22790-22794	5	\$ 42,574.71	\$ 903,278.98
6/10/2015	281542-281543	2	\$ 6,248.00				\$ 6,248.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		335	\$ 3,627,778.12		21	\$ 182,779.61	\$ 3,810,557.73
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/3/2015	87633-87634	2	\$ 6,286.64				\$ 6,286.64
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 6,286.64				\$ 6,286.64
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/3/2015	701927	1	\$ 32.88				\$ 32.88
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 32.88				\$ 32.88
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/5/2015	321-322 WIRES	2	\$ 4,500.00				\$ 4,500.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 4,500.00				\$ 4,500.00
						Grand Total	\$ 3,821,377.25

WE HEREBY RECEIVE AND FILE WARRANTS #315-322, #281215-281543, #22774-22794, #87633-87634, AND #701927 ALL IN THE AMOUNT OF \$3,821,377.25.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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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		
22774	06/03/2015	EFT	100994	Aramark Uniform Services	530641226	05/19/2015	060315CC	39.76
Invoice: 530641226				39.76 10140200 550120	Uniform and Apparel	Laundry		
Invoice: 530607212				Aramark Uniform Services	530607212	05/05/2015	060315CC	71.54
				71.54 10160210 440000	Uniform and Apparel	Uniform Allowance		
Invoice: 530624233				Aramark Uniform Services	530624233	05/12/2015	060315CC	77.20
				77.20 10160210 440000	Uniform and Apparel	Uniform Allowance		
Invoice: 530607215				Aramark Uniform Services	530607215	05/05/2015	060315CC	10.22
				10.22 10160220 440000	Uniform and Apparel	Uniform Allowance		
Invoice: 530624236				Aramark Uniform Services	530624236	05/12/2015	060315CC	10.22
				10.22 10160220 440000	Uniform and Apparel	Uniform Allowance		
Invoice: 530607218				Aramark Uniform Services	530607218	05/05/2015	060315CC	4.10
				4.10 10160260 440000	Uniform and Apparel	Uniform Allowance		
Invoice: 530624239				Aramark Uniform Services	530624239	05/12/2015	060315CC	4.10
				4.10 10160260 440000	Uniform and Apparel	Uniform Allowance		
Invoice: 530607211				Aramark Uniform Services	530607211	05/05/2015	060315CC	26.49
				26.49 20460300 440000	Uniform and Apparel	Uniform Allowance		
Invoice: 530624232				Aramark Uniform Services	530624232	05/12/2015	060315CC	26.49
				26.49 20460300 440000	Uniform and Apparel	Uniform Allowance		
Invoice: 530607216				Aramark Uniform Services	530607216	05/05/2015	060315CC	70.93
				70.93 10130300 440000	Uniforms	Uniform Allowance		
Invoice: 530624237				Aramark Uniform Services	530624237	05/12/2015	060315CC	67.29
				67.29 10130300 440000	Uniforms	Uniform Allowance		
Invoice: 530641216				Aramark Uniform Services	530641216	05/19/2015	060315CC	47.10
				47.10 10130300 440000	Uniforms	Uniform Allowance		
Invoice: 530658360				Aramark Uniform Services	530658360	05/26/2015	060315CC	218.77
				218.77 10130300 440000	Uniforms	Uniform Allowance		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 530607220			Aramark Uniform Services	530607220	05/05/2015		060315CC	43.90
		43.90	10130300 440000		Mats	Uniform Allowance		
Invoice: 530624241			Aramark Uniform Services	530624241	05/12/2015		060315CC	43.90
		43.90	10130300 440000		Mats	Uniform Allowance		
Invoice: 530641220			Aramark Uniform Services	530641220	05/19/2015		060315CC	43.90
		43.90	10130300 440000		Mats	Uniform Allowance		
Invoice: 530658364			Aramark Uniform Services	530658364	05/26/2015		060315CC	43.90
		43.90	10130300 440000		Mats	Uniform Allowance		
					CHECK	22774 TOTAL:		849.81
22775 06/03/2015 EFT	108407	Adan Pulido		051315	05/13/2015		060315CC	590.10
Invoice: 051315			590.10	10130250 619800	Re: Afterschool Program Wk of 5/11/15	Other Contractual Services		
					CHECK	22775 TOTAL:		590.10
22776 06/03/2015 EFT	101405	Pintsize Fitness and Sports		050115	05/01/2015		060315CC	837.20
Invoice: 050115			837.20	10130240 365310	Re: Spring 2015	Youth Sports Program Revenue		
					CHECK	22776 TOTAL:		837.20
22777 06/03/2015 EFT	108214	Sandrine Cassidy Schmitt		G-20150515	05/15/2015		060315CC	1,609.50
Invoice: G-20150515			1,609.50	20260400 619800	Consulting Svcs - 05/5-15/2015	Other Contractual Services		
					CHECK	22777 TOTAL:		1,609.50
22778 06/03/2015 EFT	100928	Utility Systems Science and Softw	CUL2000-9RE		03/09/2015		060315CC	27,757.50
Invoice: CUL2000-9RE			27,757.50	20460300 619800	ENS/SFMS Contract Jul 14/15-replaces ck #279863	Other Contractual Services		
					CHECK	22778 TOTAL:		27,757.50
281215 06/03/2015 PRTD	107756	5 Star Elevator Service Inc		5143	05/01/2015		060315CC	1,913.20
Invoice: 5143			1,128.20	10160230 619800	Citywide Elevator Service Maint. for May 2015	Other Contractual Services		
			465.00	48155380 600100	R&M - Building			
			160.00	48155580 600100	R&M - Building			

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			160.00	47555310	600100	R&M - Building			
Invoice: 4938		5 Star Elevator Service Inc		4938		04/01/2015	060315CC		1,913.20
			1,128.20	10160230	619800	Citywide Elevator Service Maint. for April 2015			
			465.00	48155380	600100	Other Contractual Services			
			160.00	48155580	600100	R&M - Building			
			160.00	47555310	600100	R&M - Building			
Invoice: 5408		5 Star Elevator Service Inc		5408		05/18/2015	060315CC		863.00
			863.00	10160230	619800	Elevator Repair			
						Other Contractual Services			
						CHECK	281215	TOTAL:	4,689.40
281216 06/03/2015 PRTD	100566	A W Direct Inc		SI01525609		05/08/2015	21502696	060315CC	31.02
Invoice: SI01525609			31.02	31014600	600900	Parts			
						Central Stores			
						CHECK	281216	TOTAL:	31.02
281217 06/03/2015 PRTD	101682	AAA Electric Motor Sales and Serv	165852-46			03/10/2015	21502793	060315CC	120.30
Invoice: 165852-46			120.30	10160230	600200	A/C Replacement parts			
						R&M - Equipment			
						CHECK	281217	TOTAL:	120.30
281218 06/03/2015 PRTD	104085	Access Polygraphs		20-CCFD-0501		05/08/2015	21502817	060315CC	3,900.00
Invoice: 20-CCFD-0501			3,900.00	10145700	516100	Polygraph Examinations			
						Training & Education			
						CHECK	281218	TOTAL:	3,900.00
281219 06/03/2015 PRTD	108768	Act-1 Group		02-0975189		05/20/2015		060315CC	731.25
Invoice: 02-0975189			731.25	10150250	619800	Ref: Shafer, S - 05/16/15			
						Other Contractual Services			
						CHECK	281219	TOTAL:	731.25
281220 06/03/2015 PRTD	101168	Adamson Police Products		INV176270		05/26/2015	21502877	060315CC	491.84
Invoice: INV176270			491.84	31014600	600900	Parts			
						Central Stores			
Invoice: INV175783		Adamson Police Products		INV175783		05/20/2015	21502877	060315CC	362.11
			362.11	31014600	600900	Parts			
						Central Stores			

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CHECK 281220 TOTAL: 853.95

281221 06/03/2015 PRD 100008	Advanced Battery Systems	317981	05/13/2015 21500015	060315CC	171.27
Invoice: 317981			Parts		
	171.27 31014600 600900		Central Stores		
Invoice: 318321	Advanced Battery Systems	318321	05/22/2015 21500015	060315CC	185.37
	185.37 31014600 600900		Parts		
			Central Stores		
Invoice: 318429	Advanced Battery Systems	318429	05/27/2015 21500015	060315CC	472.05
	472.05 31014600 600900		Parts		
			Central Stores		
Invoice: 318707	Advanced Battery Systems	318707	05/30/2015 21500015	060315CC	539.00
	539.00 31014600 600900		Parts		
			Central Stores		
Invoice: 318201	Advanced Battery Systems	318201	05/18/2015 21500015	060315CC	171.27
	171.27 31014600 600900		Parts		
			Central Stores		

CHECK 281221 TOTAL: 1,538.96

281222 06/03/2015 PRD 101261	Aerotek	QE01148700	05/07/2015	060315CC	1,100.00
Invoice: QE01148700			Temporary Worker - K. McClain Jr.		
	1,100.00 10160220 619800		Other Contractual Services		
Invoice: OE01153354	Aerotek	OE01153354	05/21/2015	060315CC	571.50
	571.50 20260400 411700		Re: Vega, S PPE 05/10/15		
			Contract Labor		
Invoice: OE01151031	Aerotek	OE01151031	05/14/2015	060315CC	900.00
	900.00 10160220 619800		Temporary Worker-McClain Jr., Kevin; PPE 05/02/15		
			Other Contractual Services		
Invoice: OE01153355	Aerotek	OE01153355	05/21/2015	060315CC	1,100.00
	1,100.00 10160220 619800		Temporary Worker-McClain Jr., Kevin; PPE 05/09/15		
			Other Contractual Services		
Invoice: OE01155653	Aerotek	OE01155653	05/28/2015	060315CC	855.00
	855.00 20260400 411700		Re: Vega, S PPE 05/16/15		
			Contract Labor		

CHECK 281222 TOTAL: 4,526.50

281223 06/03/2015 PRD 103782	Airgas Safety Inc	9039217432	05/08/2015 21502702	060315CC	528.96
Invoice: 9039217432			Parts		
	528.96 31014600 600900		Central Stores		

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CHECK 281223 TOTAL: 528.96

281224 06/03/2015 PRTD 100012 Airport Marina Ford
Invoice: 120509

120509

05/13/2015 21500016 060315CC

192.25

192.25 31014600 600900

Parts
Central Stores

CHECK 281224 TOTAL: 192.25

281225 06/03/2015 PRTD 101226 All City Tow Service
Invoice: 230649

230649

05/15/2015 21502774 060315CC

300.00

300.00 30870400 600200

Towing Services - Unit: 7081
R&M - Equipment

CHECK 281225 TOTAL: 300.00

281226 06/03/2015 PRTD 107546 Allied Refrigeration
Invoice: 96784

96784

05/07/2015 21502824 060315CC

77.14

77.14 10160230 600200

Refrigeration supplies
R&M - Equipment

CHECK 281226 TOTAL: 77.14

281227 06/03/2015 PRTD 101051 American Moving Parts
Invoice: 01A37530

01A37530

05/27/2015 21500018 060315CC

54.48

54.48 31014600 600900

Parts
Central Stores

CHECK 281227 TOTAL: 54.48

281228 06/03/2015 PRTD 100715 AmeriFlex LLC
Invoice: ADMIN00000360661

ADMIN00000360661

05/04/2015 060315CC

420.00

420.00 10122100 610300

Re: FSA Admin Fee
Personnel Services

CHECK 281228 TOTAL: 420.00

281229 06/03/2015 PRTD 100025 Aqua-Flo Supply
Invoice: 764199

764199

05/06/2015 21500002 060315CC

24.44

24.44 10160230 619800

Supplies
Other Contractual Services

Invoice: 770461 Aqua-Flo Supply

770461

05/20/2015 21500002 060315CC

73.19

73.19 42080000 730100PZ612

Supplies
Improvements other than Bldg

Invoice: 771919 Aqua-Flo Supply

771919

05/22/2015 21500002 060315CC

36.37

36.37 42080000 730100PZ612

Supplies
Improvements other than Bldg

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 281229 TOTAL: 134.00

281230 06/03/2015 PRTD 108319 American Organics
Invoice: 4615

4615

04/30/2015

060315CC

4,739.95

4,739.95 20260410 615100

Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 281230 TOTAL: 4,739.95

281231 06/03/2015 PRTD 105467 Arcadia Reclamation, Inc
Invoice: 96988

96988

05/18/2015

060315CC

190.00

190.00 20260410 615100

Landfill-Waste Disposal
Refuse Disp Services - Trash

Invoice: 96941 Arcadia Reclamation, Inc

96941

05/18/2015

060315CC

190.00

190.00 20260410 615100

Landfill-Waste Disposal
Refuse Disp Services - Trash

Invoice: 815573 Arcadia Reclamation, Inc

815573

05/22/2015

060315CC

190.00

190.00 20260410 615100

Landfill-Waste Disposal
Refuse Disp Services - Trash

CHECK 281231 TOTAL: 570.00

281232 06/03/2015 PRTD 106582 AT and T
Invoice: MAY8ThruJUN7,2051

MAY8ThruJUN7,2051

05/07/2015

21502768 060315CC

89.00

89.00 10145700 512400

Acct#124505628
Communications

Invoice: MAY11ThruJUN10,2015 AT and T

MAY11ThruJUN10,2015

05/10/2015

21502791 060315CC

89.00

89.00 10145200 512400

Acct#125164606
Communications

CHECK 281232 TOTAL: 178.00

281233 06/03/2015 PRTD 101070 AT and T Mobility
Invoice: 287019507241X051615

287019507241X051615

05/08/2015

21500238 060315CC

115.18

115.18 31014600 600900

Account# 287019507241
Central Stores

CHECK 281233 TOTAL: 115.18

281234 06/03/2015 PRTD 101070 AT and T Mobility
Invoice: 287020341026X052315

287020341026X052315

05/15/2015

21500238 060315CC

2,366.41

2,366.41 31014600 600900

Account #287020341026
Central Stores

Invoice: 287259052171X4162015 AT and T Mobility

287259052171X4162015

05/08/2015

21502840 060315CC

209.68

209.68 10160250 514100

Acct#287259052171
Departmental Special Supplies

AT and T Mobility

993189474X05192015

05/11/2015

21502840 060315CC

79.62

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 993189474X05192015		79.62	10160230	619800	Acct#993189474				
					Other Contractual Services				
					AT and T Mobility	829477976X5192015	05/11/2015	21502840	060315CC
Invoice: 829477976X5192015		347.58	10160240	512400	Acct#829477976				347.58
					Communications				
					CHECK	281234	TOTAL:		3,003.29
281235 06/03/2015 PRTD 100596 Avipro Inc				17939	04/30/2015			060315CC	95.00
Invoice: 17939		95.00	10160230	619800	Monthly Pigeon Control-Apr 2015				
					Other Contractual Services				
					CHECK	281235	TOTAL:		95.00
281236 06/03/2015 PRTD 101080 Becnel Uniforms				82609	05/07/2015			060315CC	223.12
Invoice: 82609		223.12	20370200	550110	Uniforms				
					Uniforms				
Invoice: 82435				82435	04/30/2015			060315CC	361.50
		361.50	20370200	550110	Uniforms				
					Uniforms				
Invoice: 82434				82434	04/30/2015			060315CC	117.62
		117.62	20370200	550110	Uniforms				
					Uniforms				
Invoice: 82520				82520	05/04/2015			060315CC	233.26
		233.26	20370200	550110	Uniforms				
					Uniforms				
Invoice: 82437				82437	04/30/2015			060315CC	650.00
		650.00	20370200	550110	Uniforms (With Cr. of -\$27.44)				
					Uniforms				
Invoice: 82529				82529	05/04/2015			060315CC	201.50
		201.50	20370200	550110	Uniforms				
					Uniforms				
Invoice: 82734				82734	05/16/2015			060315CC	153.48
		153.48	20370200	550110	Uniforms				
					Uniforms				
Invoice: 82645				82645	05/11/2015			060315CC	251.79
		251.79	20370200	550110	Uniforms				
					Uniforms				
					CHECK	281236	TOTAL:		2,192.27

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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281237	06/03/2015	PRTD	100485	Bodyworks Equipment Inc	30029	05/19/2015	21500020	060315CC	1,699.66
Invoice: 30029						Parts			
				1,699.66	31014600 600900	Central Stores			
Invoice: 30055				Bodyworks Equipment Inc	30055	05/28/2015	21500020	060315CC	51.25
				51.25	31014600 600900	Parts			
						Central Stores			
Invoice: 30043				Bodyworks Equipment Inc	30043	05/26/2015	21500020	060315CC	1,577.27
				1,577.27	31014600 600900	Parts			
						Central Stores			
Invoice: 30053				Bodyworks Equipment Inc	30053	05/27/2015	21500020	060315CC	659.93
				659.93	31014600 600900	Parts			
						Central Stores			
CHECK 281237 TOTAL:									3,988.11
281238	06/03/2015	PRTD	104558	Bosco Legal Services Inc	187858	05/13/2015		060315CC	425.11
Invoice: 187858						Scanning Services			
				425.11	10114100 619700	Micrographic Services			
Invoice: 187859				Bosco Legal Services Inc	187859	05/13/2015		060315CC	178.46
				178.46	10114100 619700	Scanning Services			
						Micrographic Services			
CHECK 281238 TOTAL:									603.57
281239	06/03/2015	PRTD	108389	Botach Tactical	99400	04/21/2015	21502383	060315CC	2,321.75
Invoice: 99400						Supervisor Emergency Vehicle Equipment			
				2,321.75	10140200 514600	Small Tools & Equipment			
CHECK 281239 TOTAL:									2,321.75
281240	06/03/2015	PRTD	100932	Bound Tree Medical	81790738	05/18/2015	21500114	060315CC	1,374.23
Invoice: 81790738						First Aid Supplies & Equipment			
				1,374.23	10145300 514100	Departmental Special Supplies			
Invoice: 81793450				Bound Tree Medical	81793450	05/20/2015	21500114	060315CC	41.95
				41.95	10145300 514100	First Aid Supplies & Equipment			
						Departmental Special Supplies			
CHECK 281240 TOTAL:									1,416.18
281241	06/03/2015	PRTD	107863	SCH at Culver City	500136095-0001	05/02/2015		060315CC	440.00
Invoice: 500136095-0001						Re: ER Visit LVL II - 05/02/15			
				440.00	10140200 619800	Other Contractual Services			

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

Invoice: 500135615-0001	SCH at Culver City	500135615-0001	04/28/2015	060315CC	440.00
		440.00 10140200 619800	Re: ER Visit LVL II - 04/28/15	Other Contractual Services	
Invoice: 500136627-0001	SCH at Culver City	500136627-0001	05/08/2015	060315CC	253.00
		253.00 10140200 619800	Re: ER Visit LVL I - 05/08/15	Other Contractual Services	
Invoice: 500136645-0001	SCH at Culver City	500136645-0001	05/08/2015	060315CC	440.00
		440.00 10140200 619800	Re: ER Visit LVL II - 05/08/15	Other Contractual Services	
			CHECK	281241 TOTAL:	1,573.00
281242 06/03/2015 PRTD 107560	Buchalter Nemer	807097	04/30/2015	060315CC	4,508.00
Invoice: 807097		4,508.00 10113100 611300	Ref: Los Angeles Int'l Airport	Legal Services - Land Use	
Invoice: 807095	Buchalter Nemer	807095	04/30/2015	060315CC	12,256.41
		12,256.41 10113100 611300	Ref: LAX Spas	Legal Services - Land Use	
			CHECK	281242 TOTAL:	16,764.41
281243 06/03/2015 PRTD 105016	Bunnin Chevrolet	41567	05/11/2015	21500661 060315CC	45.84
Invoice: 41567		45.84 31014600 600900	Parts	Central Stores	
Invoice: 40513	Bunnin Chevrolet	40513	05/19/2015	21500661 060315CC	146.57
		146.57 31014600 600900	Parts	Central Stores	
			CHECK	281243 TOTAL:	192.41
281244 06/03/2015 PRTD 104052	California Claims Management Serv 2015-10334		05/19/2015	060315CC	24,000.00
Invoice: 2015-10334		24,000.00 30922200 619800	Third Party Administrator- Workers Comp	June 2015	
			Other Contractual Services		
			CHECK	281244 TOTAL:	24,000.00
281245 06/03/2015 PRTD 102927	California Conservation Corps	R38893	05/18/2015	060315CC	3,566.30
Invoice: R38893		3,566.30 42380000 730100PZ831	Labor to Install Wood Fibar & Sand in Playground		
			Improvements other than Bldg		
			CHECK	281245 TOTAL:	3,566.30

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281246	06/03/2015	PRTD	101565	California Panther Security Inc	75019		03/23/2015	060315CC	256.00
Invoice: 75019				256.00	10130110	619800	Security		
							Other Contractual Services		
Invoice: 75104				California Panther Security Inc	75104		05/18/2015	060315CC	464.00
				464.00	10130400	619800	Security		
							Other Contractual Services		
Invoice: 75105				California Panther Security Inc	75105		05/18/2015	060315CC	560.00
				560.00	10130110	619800	Security		
							Other Contractual Services		
				CHECK 281246 TOTAL:					1,280.00
281247	06/03/2015	PRTD	100258	CalPERS		100000014541176	06/02/2015	21502915 060315CC	2,500.00
Invoice: 100000014541176				2,500.00	10114100	619800	GASB 68 Reports Admin. Fees		
							Other Contractual Services		
Invoice: 100000014541185				CalPERS		100000014541185	06/02/2015	21502915 060315CC	2,500.00
				2,500.00	10114100	619800	GASB 68 Reports Admin. Fees		
							Other Contractual Services		
				CHECK 281247 TOTAL:					5,000.00
281248	06/03/2015	PRTD	100258	CalPERS		1-JUNE 2015-RETIREES	06/01/2015	060315CC	1,948.01
Invoice: 1-JUNE 2015-RETIREES				1,948.01	10110000	435500	PERS HLTH BILL		
							Retiree Insurance		
Invoice: 2-JUNE 2015-RETIREES				CalPERS		2-JUNE 2015-RETIREES	06/01/2015	060315CC	1,226.20
				1,226.20	10110100	435500	PERS HLTH BILL		
							Retiree Insurance		
Invoice: 3-JUNE 2015-RETIREES				CalPERS		3-JUNE 2015-RETIREES	06/01/2015	060315CC	367.86
				367.86	10111100	435500	PERS HLTH BILL		
							Retiree Insurance		
Invoice: 4-JUNE 2015-RETIREES				CalPERS		4-JUNE 2015-RETIREES	06/01/2015	060315CC	735.72
				735.72	10113100	435500	PERS HLTH BILL		
							Retiree Insurance		
Invoice: 5-JUNE 2015-RETIREES				CalPERS		5-JUNE 2015-RETIREES	06/01/2015	060315CC	735.72
				735.72	10114100	435500	PERS HLTH BILL		
							Retiree Insurance		
Invoice: 6-JUNE 2015-RETIREES				CalPERS		6-JUNE 2015-RETIREES	06/01/2015	060315CC	980.96
				980.96	10114200	435500	PERS HLTH BILL		
							Retiree Insurance		
				CalPERS		7-JUNE 2015-RETIREES	06/01/2015	060315CC	367.86

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 7-JUNE 2015-RETIREEES				367.86 10114300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 8-JUNE 2015-RETIREEES				1,348.83 10114400 435500	8-JUNE 2015-RETIREEES06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		1,348.83
Invoice: 9-JUNE 2015-RETIREEES				245.24 10114500 435500	9-JUNE 2015-RETIREEES06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		245.24
Invoice: 10-JUNE 2015-RETIREEE				490.48 10122100 435500	10-JUNE 2015-RETIREEE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		490.48
Invoice: 11-JUNE 2015-RETIREEE				490.48 10124100 435500	11-JUNE 2015-RETIREEE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		490.48
Invoice: 12-JUNE 2015-RETIREEE				367.86 10124200 435500	12-JUNE 2015-RETIREEE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		367.86
Invoice: 13-JUNE 2015-RETIREEE				980.96 10130100 435500	13-JUNE 2015-RETIREEE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		980.96
Invoice: 14-JUNE 2015-RETIREEE				367.86 10130110 435500	14-JUNE 2015-RETIREEE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		367.86
Invoice: 15-JUNE 2015-RETIREEE				490.48 10130200 435500	15-JUNE 2015-RETIREEE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		490.48
Invoice: 16-JUNE 2015-RETIREEE				122.62 10130240 435500	16-JUNE 2015-RETIREEE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		122.62
Invoice: 17-JUNE 2015-RETIREEE				1,103.58 10130300 435500	17-JUNE 2015-RETIREEE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		1,103.58
Invoice: 18-JUNE 2015-RETIREEE				1,839.31 10130400 435500	18-JUNE 2015-RETIREEE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		1,839.31
Invoice: 19-JUNE 2015-RETIREEE				490.48 10140100 435500	19-JUNE 2015-RETIREEE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		490.48
CalPERS				20-JUNE 2015-RETIREEE06/01/2015		060315CC		15,818.09

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 20-JUNE 2015-RETIREE				15,818.09 10140200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 21-JUNE 2015-RETIREE				367.86 10140300 435500	21-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		367.86
Invoice: 22-JUNE 2015-RETIREE				122.62 10145100 435500	22-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		122.62
Invoice: 23-JUNE 2015-RETIREE				9,564.40 10145200 435500	23-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		9,564.40
Invoice: 24-JUNE 2015-RETIREE				490.48 10145300 435500	24-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		490.48
Invoice: 25-JUNE 2015-RETIREE				858.34 10145600 435500	25-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		858.34
Invoice: 26-JUNE 2015-RETIREE				122.62 10145700 435500	26-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		122.62
Invoice: 27-JUNE 2015-RETIREE				245.24 10150100 435500	27-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		245.24
Invoice: 28-JUNE 2015-RETIREE				1,348.83 10150120 435500	28-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		1,348.83
Invoice: 29-JUNE 2015-RETIREE				613.10 10150150 435500	29-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		613.10
Invoice: 30-JUNE 2015-RETIREE				1,471.45 10150200 435500	30-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		1,471.45
Invoice: 31-JUNE 2015-RETIREE				490.48 10150250 435500	31-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		490.48
Invoice: 32-JUNE 2015-RETIREE				490.48 10150500 435500	32-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		490.48
CalPERS				33-JUNE 2015-RETIREE06/01/2015		060315CC		367.86

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 33-JUNE 2015-RETIREE				367.86 10160100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 34-JUNE 2015-RETIREE				1,103.58 10160150 435500	34-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		1,103.58
Invoice: 35-JUNE 2015-RETIREE				367.86 10160200 435500	35-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		367.86
Invoice: 36-JUNE 2015-RETIREE				2,207.17 10160210 435500	36-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		2,207.17
Invoice: 37-JUNE 2015-RETIREE				367.86 10160220 435500	37-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		367.86
Invoice: 38-JUNE 2015-RETIREE				735.72 10160230 435500	38-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		735.72
Invoice: 39-JUNE 2015-RETIREE				858.34 10160240 435500	39-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		858.34
Invoice: 40-JUNE 2015-RETIREE				122.62 10160250 435500	40-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		122.62
Invoice: 41-JUNE 2015-RETIREE				2,942.89 20260400 435500	41-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		2,942.89
Invoice: 42-JUNE 2015-RETIREE				367.86 20260410 435500	42-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		367.86
Invoice: 43-JUNE 2015-RETIREE				122.62 20260430 435500	43-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		122.62
Invoice: 44-JUNE 2015-RETIREE				245.24 20370100 435500	44-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		245.24
Invoice: 45-JUNE 2015-RETIREE				4,904.82 20370200 435500	45-JUNE 2015-RETIREE06/01/2015 PERS HLTH BILL Retiree Insurance	060315CC		4,904.82
CalPERS					46-JUNE 2015-RETIREE06/01/2015	060315CC		122.62

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Invoice: 46-JUNE 2015-RETIREE		122.62	20460300	435500	PERS HLTH BILL Retiree Insurance			
Invoice: 47-JUNE 2015-RETIREE		2,207.17	30870400	435500	CalPERS PERS HLTH BILL Retiree Insurance	47-JUNE 2015-RETIREE	06/01/2015	060315CC 2,207.17
Invoice: 48-JUNE 2015-RETIREE		367.86	30922200	435500	CalPERS PERS HLTH BILL Retiree Insurance	48-JUNE 2015-RETIREE	06/01/2015	060315CC 367.86
Invoice: 1-JUNE 2015-ACTIVES		578,848.04	101	202310	CalPERS PERS HLTH BILL Health Premium Payable	1-JUNE 2015-ACTIVES	06/01/2015	060315CC 578,848.04
CHECK 281248 TOTAL:								642,964.63
281249	06/03/2015 PRD	105519	Carl Warren & Company	1678370		04/28/2015	060315CC	375.00
Invoice: 1678370		375.00	30913400	619800	Ref: File #1902581 Other Contractual Services			
Invoice: 1678371		375.00	30913400	619800	Carl Warren & Company Ref: File #1904234 Other Contractual Services	04/28/2015	060315CC	375.00
Invoice: 1678373		750.00	30913400	619800	Carl Warren & Company Ref: File #1905693 Other Contractual Services	04/28/2015	060315CC	750.00
Invoice: 1678374		375.00	30913400	619800	Carl Warren & Company Ref: File #1905696 Other Contractual Services	04/28/2015	060315CC	375.00
Invoice: 1678375		750.00	30913400	619800	Carl Warren & Company Ref: File #1905697 Other Contractual Services	04/28/2015	060315CC	750.00
Invoice: 1678376		375.00	30913400	619800	Carl Warren & Company Ref: File #1905699 Other Contractual Services	04/28/2015	060315CC	375.00
Invoice: 1678377		375.00	30913400	619800	Carl Warren & Company Ref: File #1905700 Other Contractual Services	04/28/2015	060315CC	375.00
Invoice: 1678378		375.00	30913400	619800	Carl Warren & Company Ref: File #1905701 Other Contractual Services	04/28/2015	060315CC	375.00
Invoice: 1678379					Carl Warren & Company Ref: File #1905702	04/28/2015	060315CC	2,250.00

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		2,250.00	30913400	619800	Other Contractual Services			
Invoice: 1678380	Carl Warren & Company	1678380			04/28/2015	060315CC		375.00
		375.00	30913400	619800	Ref: File #1905703			
					Other Contractual Services			
Invoice: 1680549	Carl Warren & Company	1680549			04/29/2015	060315CC		750.00
		750.00	20370200	619800	Claims Mgmt. - Transit			
					Other Contractual Services			
Invoice: 1680550	Carl Warren & Company	1680550			04/29/2015	060315CC		1,125.00
		1,125.00	20370200	619800	Claims Mgmt. - Transit			
					Other Contractual Services			
					CHECK	281249	TOTAL:	8,250.00
281250 06/03/2015 PRTD 104775 Case Parts Company				0002057411	05/07/2015	21502833	060315CC	63.39
Invoice: 0002057411		63.39	10160230	600200	Security equipment			
					R&M - Equipment			
					CHECK	281250	TOTAL:	63.39
281251 06/03/2015 PRTD 101691 CalPortland Company				92446451	05/14/2015	21500059	060315CC	790.91
Invoice: 92446451		790.91	10160210	514100	EQUIPMENT AND SUPPLIES: STREET			
					Departmental Special Supplies			
					CHECK	281251	TOTAL:	790.91
281252 06/03/2015 PRTD 100691 CDW Government Inc				TL45905	03/27/2015	21502297	060315CC	852.81
Invoice: TL45905		852.81	10140200	514100	PD In-car Camera Project - Net			
					Departmental Special Supplies			
Invoice: VP81835	CDW Government Inc	VP81835			05/21/2015	21502772	060315CC	1,442.12
		1,442.12	42080000	730100PZ388	60 LTO 5 tapes for Backup			
					Improvements other than Bldg			
					CHECK	281252	TOTAL:	2,294.93
281253 06/03/2015 PRTD 100066 Chemsearch				1862120	04/01/2015	21502804	060315CC	24.41
Invoice: 1862120		24.41	20260410	514100	Sprayer			
					Departmental Special Supplies			
					CHECK	281253	TOTAL:	24.41
281254 06/03/2015 PRTD 103698 Chiquita Canyon Inc				8438	04/30/2015	060315CC		16,759.16
Invoice: 8438		16,759.16	20260410	615100	Landfill - Waste Disposal			
					Refuse Disp Services - Trash			

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Invoice: 8541	Chiquita Canyon Inc	8541	05/15/2015	060315CC	20,422.13
	20,422.13 20260410 615100	Landfill - Waste Disposal			
		Refuse Disp Services - Trash			
		CHECK 281254 TOTAL:			37,181.29
281255 06/03/2015 PRTD 104385	City of Los Angeles	3961951000-0515	05/20/2015	21502863 060315CC	129.63
Invoice: 3961951000-0515		396-195-1000			
	129.63 10116100 513000	Utilities			
Invoice: 2300100000-043015	City of Los Angeles	2300100000-043015	04/30/2015	21502744 060315CC	214.96
	214.96 10116100 513000	2300100000			
		Utilities			
Invoice: 0961951000-0515	City of Los Angeles	0961951000-0515	04/21/2015	21502841 060315CC	554.93
	554.93 10116100 513000	0961951000			
		Utilities			
Invoice: 7861951000-0515	City of Los Angeles	7861951000-0515	04/21/2015	21502841 060315CC	312.41
	312.41 10116100 513000	786-195-1000			
		Utilities			
		CHECK 281255 TOTAL:			1,211.93
281256 06/03/2015 PRTD 100989	CleanStreet	78248	05/14/2015	060315CC	297.50
Invoice: 78248					
	297.50 20260400 619800	Special Svcs - Car Show 2015			
		Other Contractual Services			
		CHECK 281256 TOTAL:			297.50
281257 06/03/2015 PRTD 107904	Isaac Alatorre	49074	05/22/2015	21502684 060315CC	816.85
Invoice: 49074					
	816.85 20460300 514100	SEWER MAINTENANCE FALL PROTECT			
		Departmental Special Supplies			
		CHECK 281257 TOTAL:			816.85
281258 06/03/2015 PRTD 100074	Colonial Life and Accident Ins Co	7221690-0601044	05/22/2015	060315CC	15,659.24
Invoice: 7221690-0601044					
	15,659.24 101 202950	Ref: Insurance Premium - May 2015			
		Special Insurance Payable			
Invoice: 7221922-0601047	Colonial Life and Accident Ins Co	7221922-0601047	05/22/2015	060315CC	2,155.08
	2,155.08 101 202950	Ref: Insurance Premium Non-Fica - May 2015			
		Special Insurance Payable			
		CHECK 281258 TOTAL:			17,814.32

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281261	06/03/2015	PRTD	100707	County of Los Angeles	15ME0348	05/11/2015	21502742	060315CC	26.00
Invoice: 15ME0348						Autopsy Report			
					26.00 10140200 517400	Police Investigation			
CHECK 281261 TOTAL:									26.00
281262	06/03/2015	PRTD	104770	CPRS	20809	04/29/2015	21502678	060315CC	75.00
Invoice: 20809						Awards Plaque			
					75.00 10130100 512100	Office Expense			
CHECK 281262 TOTAL:									75.00
281263	06/03/2015	PRTD	105268	CR and R Inc	319264	05/15/2015		060315CC	23,093.09
Invoice: 319264						Refuse Transportation			
					23,093.09 20260410 619800	Other Contractual Services			
CHECK 281263 TOTAL:									23,093.09
281264	06/03/2015	PRTD	100093	Culver City Industrial Hardware	39962	05/04/2015	21500021	060315CC	19.50
Invoice: 39962						Parts			
					19.50 31014600 600900	Central Stores			
Invoice: 40071				Culver City Industrial Hardware	40071	05/11/2015	21500021	060315CC	96.32
					96.32 31014600 600900	Parts			
						Central Stores			
Invoice: 40099				Culver City Industrial Hardware	40099	05/12/2015	21502735	060315CC	856.25
					856.25 31014600 600900	Parts			
						Central Stores			
Invoice: 40228				Culver City Industrial Hardware	40228	05/19/2015	21502735	060315CC	342.71
					342.71 31014600 600900	Parts			
						Central Stores			
Invoice: 39954				Culver City Industrial Hardware	39954	05/04/2015	21500001	060315CC	175.61
					175.61 10160230 600100	Supplies			
						R&M - Building			
Invoice: 40006				Culver City Industrial Hardware	40006	05/06/2015	21500001	060315CC	26.26
					26.26 10160230 600100	Supplies			
						R&M - Building			
Invoice: 40007				Culver City Industrial Hardware	40007	05/06/2015	21500001	060315CC	6.38
					6.38 10160230 600100	Supplies			
						R&M - Building			
Invoice: 40070				Culver City Industrial Hardware	40070	05/11/2015	21500001	060315CC	51.02
						Supplies			

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		51.02 10160230 600100	R&M - Building	
Invoice: 40079	Culver City Industrial Hardware 40079		05/11/2015 21500001 060315CC	183.86
	183.86 10160230 600100	Supplies	R&M - Building	
Invoice: 40081	Culver City Industrial Hardware 40081		05/11/2015 21500001 060315CC	49.41
	49.41 10160230 600100	Supplies	R&M - Building	
Invoice: 39947	Culver City Industrial Hardware 39947		05/04/2015 21500001 060315CC	21.87
	21.87 10160230 600100	Supplies	R&M - Building	
Invoice: 40024	Culver City Industrial Hardware 40024		05/07/2015 21500001 060315CC	46.78
	46.78 30870400 600100	Supplies	R&M - Building	
Invoice: 40142	Culver City Industrial Hardware 40142		05/14/2015 21500001 060315CC	3.67
	3.67 30870400 600200	Supplies	R&M - Equipment	
Invoice: 40175	Culver City Industrial Hardware 40175		05/16/2015 21500001 060315CC	20.56
	20.56 30870400 600200	Supplies	R&M - Equipment	
Invoice: 38773	Culver City Industrial Hardware 38773		02/25/2015 21500021 060315CC	28.45
	28.45 31014600 600900	Parts	Central Stores	
Invoice: 39970	Culver City Industrial Hardware 39970		05/05/2015 21500001 060315CC	20.74
	20.74 10130300 514100	Supplies	Departmental Special Supplies	
Invoice: 40239	Culver City Industrial Hardware 40239		05/20/2015 21500001 060315CC	39.61
	39.61 10130300 514100	Supplies	Departmental Special Supplies	
Invoice: 39966	Culver City Industrial Hardware 39966		05/05/2015 21500001 060315CC	104.86
	104.86 20460300 600200	Supplies	R&M - Equipment	
Invoice: 39985	Culver City Industrial Hardware 39985		05/05/2015 21500001 060315CC	69.07
	69.07 20460300 600200	Supplies	R&M - Equipment	
Invoice: 38577	Culver City Industrial Hardware 38577		02/16/2015 21500001 060315CC	55.62
	55.62 10160230 600100	Supplies	R&M - Building	
Invoice: 39901	Culver City Industrial Hardware 39901		04/30/2015 21500001 060315CC	14.43
		Supplies		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			14.43 10160230 600100	R&M - Building				
Invoice: 38362		Culver City Industrial Hardware	38362	Supplies	02/02/2015	21500001	060315CC	17.71
			17.71 10160230 600100	R&M - Building				
Invoice: 38376		Culver City Industrial Hardware	38376	Supplies	02/03/2015	21500001	060315CC	19.69
			19.69 10160230 600100	R&M - Building				
Invoice: 38393		Culver City Industrial Hardware	38393	Supplies	02/04/2015	21500001	060315CC	24.51
			24.51 10160230 600100	R&M - Building				
Invoice: 38458		Culver City Industrial Hardware	38458	Supplies	02/09/2015	21500001	060315CC	34.39
			34.39 10160230 600100	R&M - Building				
Invoice: 38484		Culver City Industrial Hardware	38484	Supplies	02/10/2015	21500001	060315CC	9.87
			9.87 10160230 600100	R&M - Building				
Invoice: 38551		Culver City Industrial Hardware	38551	Supplies	02/13/2015	21500001	060315CC	18.37
			18.37 10160230 600100	R&M - Building				
Invoice: 38552		Culver City Industrial Hardware	38552	Supplies	02/13/2015	21500001	060315CC	2.63
			2.63 10160230 600100	R&M - Building				
Invoice: 38592		Culver City Industrial Hardware	38592	Supplies	02/16/2015	21500001	060315CC	15.31
			15.31 10160230 600100	R&M - Building				
Invoice: 38672		Culver City Industrial Hardware	38672	Supplies	02/20/2015	21500001	060315CC	29.02
			29.02 10160230 600100	R&M - Building				
Invoice: 38703		Culver City Industrial Hardware	38703	Supplies	02/23/2015	21500001	060315CC	28.89
			28.89 10160230 600100	R&M - Building				
Invoice: 38762		Culver City Industrial Hardware	38762	Supplies	02/25/2015	21500001	060315CC	45.95
			45.95 10160230 600100	R&M - Building				
Invoice: 38772		Culver City Industrial Hardware	38772	Supplies	02/25/2015	21500001	060315CC	6.12
			6.12 10160230 600100	R&M - Building				
Invoice: 38827		Culver City Industrial Hardware	38827	Supplies	02/28/2015	21500001	060315CC	33.92

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			33.92	10160230	600100		R&M - Building			
Invoice: 40226		Culver City Industrial Hardware	40226			Supplies	05/19/2015	21500001	060315CC	82.90
			82.90	10160230	600100	R&M - Building				
Invoice: 40266		Culver City Industrial Hardware	40266			Supplies	05/21/2015	21500001	060315CC	18.22
			18.22	10160230	600100	R&M - Building				
Invoice: 40250		Culver City Industrial Hardware	40250			Supplies	05/20/2015	21500001	060315CC	41.18
			41.18	10160230	600100	R&M - Building				
Invoice: 40229		Culver City Industrial Hardware	40229			Supplies	05/19/2015	21500001	060315CC	40.07
			40.07	10160230	600100	R&M - Building				
						CHECK	281264	TOTAL:		2,701.73
281265	06/03/2015	PRTD 101107 Culver City News	28212			Ad	04/30/2015	21502192	060315CC	217.50
Invoice: 28212			217.50	10124100	514100	Departmental Special Supplies				
						CHECK	281265	TOTAL:		217.50
281266	06/03/2015	PRTD 104345 Culver Palms Animal Hospital	41634			Re: Services - 05/20/15	05/20/2015		060315CC	130.00
Invoice: 41634			130.00	10140400	619800	Other Contractual Services				
Invoice: 41681		Culver Palms Animal Hospital	41681			Animal/hospital services - 05/21/15	05/21/2015		060315CC	87.50
			87.50	10140400	619800	Other Contractual Services				
						CHECK	281266	TOTAL:		217.50
281267	06/03/2015	PRTD 101464 Cummins Cal Pacific LLC	007-55652			Parts	05/08/2015	21500022	060315CC	442.60
Invoice: 007-55652			442.60	31014600	600900	Central Stores				
Invoice: 008-57911		Cummins Cal Pacific LLC	008-57911			Parts	05/08/2015	21500022	060315CC	54.28
			54.28	31014600	600900	Central Stores				
Invoice: 008-57909		Cummins Cal Pacific LLC	008-57909			Parts	05/08/2015	21500022	060315CC	30.90
			30.90	31014600	600900	Central Stores				
		Cummins Cal Pacific LLC	007-55689				05/11/2015	21500022	060315CC	1,166.38

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Invoice: 007-55689					1,166.38 31014600 600900	Parts Central Stores				
				Cummins Cal Pacific LLC	008-59654	05/14/2015 21500022 060315CC				19.77
Invoice: 008-59654					19.77 31014600 600900	Parts Central Stores				
				Cummins Cal Pacific LLC	008-59576	05/14/2015 21500022 060315CC				199.03
Invoice: 008-59576					199.03 31014600 600900	Parts Central Stores				
				Cummins Cal Pacific LLC	007-55872	05/18/2015 21500022 060315CC				474.48
Invoice: 007-55872					474.48 31014600 600900	Parts Central Stores				
				Cummins Cal Pacific LLC	008-61411	05/20/2015 21500022 060315CC				303.88
Invoice: 008-61411					303.88 31014600 600900	Parts Central Stores				
				Cummins Cal Pacific LLC	008-38465CM	03/05/2015 21500022 060315CC				-113.88
Invoice: 008-38465CM					-113.88 31014600 600900	Parts Central Stores				
				Cummins Cal Pacific LLC	008-55140ACM	04/29/2015 21500022 060315CC				-415.80
Invoice: 008-55140ACM					-415.80 31014600 600900	Parts Central Stores				
						CHECK	281267	TOTAL:		2,161.64
281268	06/03/2015	PRTD	105177	Cutwater Investor Services Corp	19935A	05/15/2015		060315CC		5,902.62
		Invoice:	19935A			Investment Advisory - April 2015				
					5,902.62 10114100 619800	Other Contractual Services				
						CHECK	281268	TOTAL:		5,902.62
281269	06/03/2015	PRTD	107859	Daniel Nembhard	FY13/14BL	05/16/2015 21502803 060315CC				131.80
		Invoice:	FY13/14BL			Health Wellness Reimbursement FY13/14				
					131.80 10145200 437000	Mgt Health Ben				
				Daniel Nembhard	FY14/15	05/16/2015 21502803 060315CC				450.00
Invoice: FY14/15					450.00 10145200 437000	Health Wellness Reimbursement FY14/15				
						Mgt Health Ben				
						CHECK	281269	TOTAL:		581.80
281270	06/03/2015	PRTD	100764	Dapeer Rosenblit and Litvak LLP	9928	04/30/2015		060315CC		2,123.60
		Invoice:	9928			Legal Services for April 2015				
					2,123.60 10113100 611300	Legal Services - Land Use				

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Invoice: 9929	Dapeer Rosenblit and Litvak LLP	9929	04/30/2015	060315CC	2,030.00
	2,030.00 10113100 611300		Legal Services for April 2015		
			Legal Services - Land Use		
Invoice: 9930	Dapeer Rosenblit and Litvak LLP	9930	04/30/2015	060315CC	3,123.58
	3,123.58 10113100 611300		Legal Services for April 2015		
			Legal Services - Land Use		
Invoice: 9931	Dapeer Rosenblit and Litvak LLP	9931	04/30/2015	060315CC	535.50
	535.50 10113100 611300		Legal Services for April 2015		
			Legal Services - Land Use		
Invoice: 9932	Dapeer Rosenblit and Litvak LLP	9932	04/30/2015	060315CC	1,175.12
	1,175.12 10113100 611300		Legal Services for April 2015		
			Legal Services - Land Use		
CHECK 281270 TOTAL:					8,987.80
281271 06/03/2015 PRTD 100099 Dapper Tire Co	41891916	05/18/2015	21500023	060315CC	1,907.16
Invoice: 41891916	1,907.16 31014600 600900	Parts			
		Central Stores			
Invoice: 41930776	Dapper Tire Co	41930776	05/28/2015	21500023	129.91
	129.91 31014600 600900	Parts			
		Central Stores			
Invoice: 41930775	Dapper Tire Co	41930775	05/28/2015	21500023	87.26
	87.26 31014600 600900	Parts			
		Central Stores			
CHECK 281271 TOTAL:					2,124.33
281272 06/03/2015 PRTD 107503 David K's T-Shirt Printing	53338	04/01/2015	21502651	060315CC	747.52
Invoice: 53338	747.52 10130211 550110	TShirts - Woods			
		Uniforms			
Invoice: 53469	David K's T-Shirt Printing	53469	04/22/2015	21502574	877.67
	877.67 10130212 514100	T-Shirts - Teen Camp			
		Departmental Special Supplies			
Invoice: 53468	David K's T-Shirt Printing	53468	04/22/2015	21502575	255.84
	255.84 10130212 514100	T-Shirts - Teen Camp			
		Departmental Special Supplies			
CHECK 281272 TOTAL:					1,881.03
281273 06/03/2015 PRTD 101718 Delta Dental of California	BE001174094A	04/30/2015		060315CC	4,152.72
Invoice: BE001174094A	4,152.72 101 202320	April 2015 Premium			
		Dental Premium Payable			

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Invoice: BE001174094C	Delta Dental of California	BE001174094C	04/30/2015	060315CC	36,072.60
	36,072.60 101	202320	April 2015 Premium Dental Premium Payable		
			CHECK 281273 TOTAL:		40,225.32
281274 06/03/2015 PRTD 106134 John Chuck Dominguez		06142015-06182015	05/14/2015 21502737 060315CC		1,198.77
Invoice: 06142015-06182015			Background Investigations Course Training & Education		
	1,198.77 10140200 516100		CHECK 281274 TOTAL:		1,198.77
281275 06/03/2015 PRTD 106099 Jason Donan		JAN28,2015REIM	01/28/2015 21502790 060315CC		80.00
Invoice: JAN28,2015REIM			FIREFIGHTER I & II CERTIFICATIONS Training & Education		
	80.00 10145200 516100				
Invoice: Apr9,2015REIM	Jason Donan	Apr9,2015REIM	04/03/2015 21502797 060315CC		200.00
	200.00 10145300 516210		Paramedic Recertification Certification Training		
			CHECK 281275 TOTAL:		280.00
281276 06/03/2015 PRTD 101254 Downtown Diversion		0007474-2780-5	05/11/2015 060315CC		2,679.04
Invoice: 0007474-2780-5			Landfill-Waste Disposal_Constr Refuse Disp Services - Trash		
	2,679.04 20260410 615100				
Invoice: 0007510-2780-6	Downtown Diversion	0007510-2780-6	05/18/2015 060315CC		1,343.59
	1,343.59 20260410 615100		Landfill-Waste Disposal_Constr Refuse Disp Services - Trash		
			CHECK 281276 TOTAL:		4,022.63
281277 06/03/2015 PRTD 101254 Simi Valley Landfill		0028019-2510-4	05/15/2015 060315CC		28,432.07
Invoice: 0028019-2510-4			Landfill-Waste Disposal Refuse Disp Services - Trash		
	28,432.07 20260410 615100		CHECK 281277 TOTAL:		28,432.07
281278 06/03/2015 PRTD 100931 DSL Extreme.com		12964195	05/11/2015 21500179 060315CC		37.83
Invoice: 12964195			DSL#36535-3108381777 Utilities		
	37.83 48155380 513000				
Invoice: 12972297	DSL Extreme.com	12972297	05/11/2015 21500179 060315CC		47.83
	47.83 48155580 600200		DSL#334635-3102043473 R&M - Equipment		

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Invoice: 12972298	DSL Extreme.com	12972298	05/11/2015	21500179	060315CC	47.83
		47.83 47555310 600200	DSL#334636-3108459018			
			R&M - Equipment			
			CHECK	281278	TOTAL:	133.49
281279 06/03/2015 PRTD	100110 Duncan Bolts Co	437345	04/10/2015	21502806	060315CC	54.50
Invoice: 437345		54.50 20260410 514600	SUPPLIES			
			Small Tools & Equipment			
			CHECK	281279	TOTAL:	54.50
281280 06/03/2015 PRTD	104028 Duncan Parking Technologies Inc	DPT022315	05/14/2015		060315CC	663.00
Invoice: DPT022315		663.00 10160260 619800	Monthly Wireless Fees			
			Other Contractual Services			
Invoice: DPT022302	Duncan Parking Technologies Inc	DPT022302	05/14/2015		060315CC	100.00
		100.00 10160260 619800	Monthly Wireless Fees			
			Other Contractual Services			
			CHECK	281280	TOTAL:	763.00
281281 06/03/2015 PRTD	105679 Andy Eckert	APR2015	05/13/2015	21502762	060315CC	50.00
Invoice: APR2015		50.00 30870400 516100	Employee Incentive Program			
			Training & Education			
			CHECK	281281	TOTAL:	50.00
281282 06/03/2015 PRTD	107711 Ecko Green Enterprise	11648	05/12/2015	21502728	060315CC	1,948.61
Invoice: 11648		1,948.61 31014600 600900	Parts			
			Central Stores			
Invoice: 11681	Ecko Green Enterprise	11681	05/27/2015	21502881	060315CC	527.95
		527.95 31014600 600900	Parts			
			Central Stores			
			CHECK	281282	TOTAL:	2,476.56
281283 06/03/2015 PRTD	100512 Eddings Bros Auto Parts Inc	643442	05/11/2015	21500024	060315CC	626.66
Invoice: 643442		626.66 31014600 600900	Parts			
			Central Stores			
Invoice: 643779	Eddings Bros Auto Parts Inc	643779	05/13/2015	21500024	060315CC	323.38
		323.38 31014600 600900	Parts			
			Central Stores			
	Eddings Bros Auto Parts Inc	643908	05/14/2015	21500024	060315CC	111.06

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Invoice: 643908					Parts				
	111.06	31014600	600900		Central Stores				
Invoice: 644141		Eddings Bros Auto Parts Inc	644141	05/15/2015	21500024	060315CC		81.18	
	81.18	31014600	600900	Parts	Central Stores				
Invoice: 644220		Eddings Bros Auto Parts Inc	644220	05/16/2015	21500024	060315CC		81.18	
	81.18	31014600	600900	Parts	Central Stores				
Invoice: 644200		Eddings Bros Auto Parts Inc	644200	05/16/2015	21500024	060315CC		406.57	
	406.57	31014600	600900	Parts	Central Stores				
Invoice: 644333		Eddings Bros Auto Parts Inc	644333	05/18/2015	21500024	060315CC		139.64	
	139.64	31014600	600900	Parts	Central Stores				
Invoice: 644683		Eddings Bros Auto Parts Inc	644683	05/20/2015	21500024	060315CC		94.82	
	94.82	31014600	600900	Parts	Central Stores				
Invoice: 644904		Eddings Bros Auto Parts Inc	644904	05/22/2015	21500024	060315CC		41.99	
	41.99	31014600	600900	Parts	Central Stores				
Invoice: 644005		Eddings Bros Auto Parts Inc	644005	05/14/2015	21502709	060315CC		4,058.09	
	4,058.09	30870400	514600	AC Unit & Robinair RRR Hybrid	Small Tools & Equipment				
Invoice: 645171		Eddings Bros Auto Parts Inc	645171	05/26/2015	21500024	060315CC		269.43	
	269.43	31014600	600900	Parts	Central Stores				
Invoice: 644349CM		Eddings Bros Auto Parts Inc	644349CM	05/18/2015	21500024	060315CC		-46.10	
	-46.10	31014600	600900	Parts	Central Stores				
Invoice: 645318		Eddings Bros Auto Parts Inc	645318	05/27/2015	21500024	060315CC		16.02	
	16.02	31014600	600900	Parts	Central Stores				
Invoice: 645003		Eddings Bros Auto Parts Inc	645003	05/23/2015	21500024	060315CC		543.10	
	543.10	31014600	600900	Parts	Central Stores				
Invoice: 645170		Eddings Bros Auto Parts Inc	645170	05/26/2015	21500024	060315CC		832.17	
	832.17	31014600	600900	Parts	Central Stores				
		Eddings Bros Auto Parts Inc	645396	05/28/2015	21500024	060315CC		27.99	

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Invoice: 645396				27.99	31014600	600900	Parts					
							Central Stores					
Invoice: 645527			Eddings Bros Auto Parts Inc	645527			05/29/2015	21500024	060315CC		1,042.74	
				1,042.74	31014600	600900	Parts					
							Central Stores					
Invoice: 645622			Eddings Bros Auto Parts Inc	645622			05/29/2015	21500024	060315CC		75.76	
				75.76	31014600	600900	Parts					
							Central Stores					
Invoice: 645211CM			Eddings Bros Auto Parts Inc	645211CM			05/26/2015	21500024	060315CC		-49.70	
				-49.70	31014600	600900	Parts					
							Central Stores					
Invoice: 645343			Eddings Bros Auto Parts Inc	645343			05/27/2015	21500024	060315CC		57.71	
				57.71	31014600	600900	Parts					
							Central Stores					
							CHECK	281283	TOTAL:		8,733.69	
281284 06/03/2015 PRTD 104932			Emergency Vehicle Group Inc	19107			04/14/2015	21500109	060315CC		931.94	
Invoice: 19107				931.94	31014600	600900	Parts					
							Central Stores					
Invoice: 19218			Emergency Vehicle Group Inc	19218			05/05/2015	21500109	060315CC		1,207.17	
				1,207.17	31014600	600900	Parts					
							Central Stores					
							CHECK	281284	TOTAL:		2,139.11	
281285 06/03/2015 PRTD 100116			Entenmann-Rovin Co	0108389-IN			05/18/2015	21502507	060315CC		709.29	
Invoice: 0108389-IN				709.29	10145200	514100	Uniform Insignia					
							Departmental Special Supplies					
							CHECK	281285	TOTAL:		709.29	
281286 06/03/2015 PRTD 100123			Federal Express Corp	502600917			05/08/2015	21500550	060315CC		415.52	
Invoice: 502600917				415.52	10124200	512300	Acct#1148-5869-2					
							Postage					
							CHECK	281286	TOTAL:		415.52	
281287 06/03/2015 PRTD 100126			Firefighters' Safety Center	25252			05/14/2015	21502758	060315CC		600.00	
Invoice: 25252				600.00	10145200	514100	Boots					
							Departmental Special Supplies					

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CHECK 281287 TOTAL: 600.00

281288 06/03/2015 PRTD 100222 FireMaster
Invoice: 0000252351

0000252351
602.20 10160230 600200

05/01/2015 060315CC
Fire Extinguisher-Labor & Material
R&M - Equipment

602.20

Invoice: 0000254424 FireMaster

0000254424
241.43 10160230 600200

05/13/2015 060315CC
Fire Extinguisher-Labor & Material
R&M - Equipment

241.43

Invoice: 0000254425 FireMaster

0000254425
241.43 10160230 600200

05/13/2015 060315CC
Fire Extinguisher-Labor & Material
R&M - Equipment

241.43

Invoice: 0000253838 FireMaster

0000253838
74.00 10145200 600200

05/08/2015 060315CC
FireMaster - Fire Extinguisher Annual
R&M - Equipment

74.00

CHECK 281288 TOTAL: 1,159.06

281289 06/03/2015 PRTD 108118 First Advantage LNS Occupational 2535091504
Invoice: 2535091504

56.00 30922200 619600
104.00 20370200 614100

04/30/2015 060315CC
City's Drug Testing Program
Drug Testing Program
Medical Services

160.00

CHECK 281289 TOTAL: 160.00

281290 06/03/2015 PRTD 108576 L & J Auto Body and Paint
Invoice: 1399

1399
1,307.44 30870400 600200

05/15/2015 21502826 060315CC
Repair -Unit: 1762
R&M - Equipment

1,307.44

CHECK 281290 TOTAL: 1,307.44

281291 06/03/2015 PRTD 100129 Franklin Truck Parts
Invoice: LB156157

LB156157
15.93 31014600 600900

05/08/2015 21500027 060315CC
Parts
Central Stores

15.93

Invoice: LB12958CM Franklin Truck Parts

LB12958CM
-8.20 31014600 600900

04/28/2015 21500027 060315CC
Parts
Central Stores

-8.20

Invoice: LB156418 Franklin Truck Parts

LB156418
37.38 31014600 600900

05/19/2015 21500027 060315CC
Parts
Central Stores

37.38

Invoice: LB156419 Franklin Truck Parts

LB156419
380.78 31014600 600900

05/19/2015 21500027 060315CC
Parts
Central Stores

380.78

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CHECK 281291 TOTAL: 425.89

281292 06/03/2015 PRTD 105874 David Gardner
Invoice: FY14/15

FY14/15

05/07/2015 21502778 060315CC
Health Wellness Reimbursement FY14/15
Mgt Health Ben

450.00

450.00 10145200 437000

CHECK 281292 TOTAL: 450.00

281293 06/03/2015 PRTD 101504 GMS Autoglass
Invoice: I228267

I228267

05/15/2015 21502789 060315CC
Windshield Repair - Unit: 3132
R&M - Equipment

238.65

238.65 30870400 600200

CHECK 281293 TOTAL: 238.65

281294 06/03/2015 PRTD 101418 Golden State Water Company
Invoice: 06419200008-515

06419200008-515

05/18/2015

060315CC

701.48

701.48 10116100 513000

6419200008
Utilities

Invoice: 16419200007-515 Golden State Water Company

16419200007-515

05/18/2015

060315CC

30.45

30.45 10116100 513000

16419200007
Utilities

Invoice: 26419200006-515 Golden State Water Company

26419200006-515

05/18/2015

060315CC

326.15

326.15 10116100 513000

26419200006
Utilities

Invoice: 00814100004-515 Golden State Water Company

00814100004-515

05/18/2015

060315CC

208.59

208.59 10116100 513000

814100004
Utilities

Invoice: 02814100000-515 Golden State Water Company

02814100000-515

05/18/2015

060315CC

400.35

400.35 10116100 513000

2814100000
Utilities

Invoice: 03441200007-515 Golden State Water Company

03441200007-515

05/18/2015

060315CC

30.45

30.45 10116100 513000

3441200007
Utilities

Invoice: 10814100003-515 Golden State Water Company

10814100003-515

05/18/2015

060315CC

184.11

184.11 10116100 513000

10814100003
Utilities

Invoice: 11814100001-515 Golden State Water Company

11814100001-515

05/18/2015

060315CC

77.82

77.82 10116100 513000

11814100001
Utilities

Invoice: 13814100007-515 Golden State Water Company

13814100007-515

05/18/2015

060315CC

184.11

13814100007

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INVOICE DTL DESC

			184.11	10116100	513000	Utilities			
Invoice: 14388687056-515	Golden State Water Company	14388687056-515				05/18/2015	060315CC	63.64	
			63.64	10116100	513000	Utilities			
Invoice: 20105300006-515	Golden State Water Company	20105300006-515				05/18/2015	060315CC	20.30	
			20.30	10116100	513000	Utilities			
Invoice: 20814100002-515	Golden State Water Company	20814100002-515				05/18/2015	060315CC	81.90	
			81.90	10116100	513000	Utilities			
Invoice: 21814100000-515	Golden State Water Company	21814100000-515				05/18/2015	060315CC	3,642.71	
			3,642.71	10116100	513000	Utilities			
Invoice: 24814100004-515	Golden State Water Company	24814100004-515				05/18/2015	060315CC	184.11	
			184.11	10116100	513000	Utilities			
Invoice: 27928300006-515	Golden State Water Company	27928300006-515				05/18/2015	060315CC	22.99	
			22.99	10116100	513000	Utilities			
Invoice: 31814100009-515	Golden State Water Company	31814100009-515				05/18/2015	060315CC	408.50	
			408.50	10116100	513000	Utilities			
Invoice: 32814100007-515	Golden State Water Company	32814100007-515				05/18/2015	060315CC	1,130.62	
			1,130.62	10116100	513000	Utilities			
Invoice: 40814100000-515	Golden State Water Company	40814100000-515				05/18/2015	060315CC	845.04	
			845.04	10116100	513000	Utilities			
Invoice: 42177100007-515	Golden State Water Company	42177100007-515				05/18/2015	060315CC	139.42	
			139.42	10116100	513000	Utilities			
Invoice: 42814100006-515	Golden State Water Company	42814100006-515				05/18/2015	060315CC	110.46	
			110.46	10116100	513000	Utilities			
Invoice: 44814100002-515	Golden State Water Company	44814100002-515				05/18/2015	060315CC	35.23	
			35.23	10116100	513000	Utilities			
Invoice: 48731200001-515	Golden State Water Company	48731200001-515				05/18/2015	060315CC	114.94	
						48731200001			

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

			114.94	10116100	513000	Utilities			
Invoice: 49710200004-515	Golden State Water Company	49710200004-515				05/18/2015	060315CC	57.42	
		49710200004	57.42	10116100	513000	Utilities			
Invoice: 50814100009-515	Golden State Water Company	50814100009-515				05/18/2015	060315CC	57.42	
		50814100009	57.42	10116100	513000	Utilities			
Invoice: 51814100007-515	Golden State Water Company	51814100007-515				05/18/2015	060315CC	196.35	
		51814100007	196.35	10116100	513000	Utilities			
Invoice: 52441200004-515	Golden State Water Company	52441200004-515				05/18/2015	060315CC	180.22	
		52441200004	180.22	10116100	513000	Utilities			
Invoice: 52814100005-515	Golden State Water Company	52814100005-515				05/18/2015	060315CC	216.75	
		52814100005	216.75	10116100	513000	Utilities			
Invoice: 54814100001-515	Golden State Water Company	54814100001-515				05/18/2015	060315CC	245.31	
		54814100001	245.31	10116100	513000	Utilities			
Invoice: 59731200008-515	Golden State Water Company	59731200008-515				05/18/2015	060315CC	114.94	
		59731200008	114.94	10116100	513000	Utilities			
Invoice: 61814100006-515	Golden State Water Company	61814100006-515				05/18/2015	060315CC	192.27	
		61814100006	192.27	10116100	513000	Utilities			
Invoice: 62814100004-515	Golden State Water Company	62814100004-515				05/18/2015	060315CC	592.09	
		62814100004	592.09	10116100	513000	Utilities			
Invoice: 63814100002-515	Golden State Water Company	63814100002-515				05/18/2015	060315CC	785.50	
		63814100002	785.50	10116100	513000	Utilities			
Invoice: 64814100000-515	Golden State Water Company	64814100000-515				05/18/2015	060315CC	184.11	
		64814100000	184.11	10116100	513000	Utilities			
Invoice: 69714100000-515	Golden State Water Company	69714100000-515				05/18/2015	060315CC	114.94	
		69714100000	114.94	10116100	513000	Utilities			
Invoice: 71814100005-515	Golden State Water Company	71814100005-515				05/18/2015	060315CC	192.27	
		71814100005							

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		192.27 10116100 513000	Utilities				
Invoice: 72814100003-515	Golden State Water Company	72814100003-515	05/18/2015		060315CC	85.97	
		85.97 10116100 513000	Utilities				
Invoice: 79714100009-515	Golden State Water Company	79714100009-515	05/18/2015		060315CC	184.11	
		184.11 10116100 513000	Utilities				
Invoice: 80814100006-515	Golden State Water Company	80814100006-515	05/18/2015		060315CC	196.35	
		196.35 10116100 513000	Utilities				
Invoice: 82814100002-515	Golden State Water Company	82814100002-515	05/18/2015		060315CC	347.49	
		347.49 10116100 513000	Utilities				
Invoice: 84814100008-515	Golden State Water Company	84814100008-515	05/18/2015		060315CC	947.03	
		947.03 10116100 513000	Utilities				
Invoice: 89714100008-515	Golden State Water Company	89714100008-515	05/18/2015		060315CC	114.94	
		114.94 10116100 513000	Utilities				
Invoice: 90814100005-515	Golden State Water Company	90814100005-515	05/18/2015		060315CC	204.30	
		204.30 10116100 513000	Utilities				
Invoice: 91814100003-515	Golden State Water Company	91814100003-515	05/18/2015		060315CC	184.11	
		184.11 10116100 513000	Utilities				
Invoice: 92814100001-515	Golden State Water Company	92814100001-515	05/18/2015		060315CC	469.70	
		469.70 10116100 513000	Utilities				
Invoice: 94611200000-515	Golden State Water Company	94611200000-515	05/18/2015		060315CC	22.99	
		22.99 10116100 513000	Utilities				
Invoice: 23814100006-515	Golden State Water Company	23814100006-515	05/18/2015		060315CC	30.45	
		30.45 10116100 513000	Utilities				
Invoice: 87055100009-515	Golden State Water Company	87055100009-515	05/18/2015		060315CC	208.59	
		208.59 10116100 513000	Utilities				
Invoice: 13485100005-515	Golden State Water Company	13485100005-515	05/18/2015		060315CC	1,379.50	
		13485100005					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Check	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				1,379.50	10116100	513000	Utilities					
Invoice: 14814100005-515			Golden State Water Company	14814100005-515	05/18/2015						060315CC	1,222.03
				1,222.03	10116100	513000	Utilities					
Invoice: 23017100001-515			Golden State Water Company	23017100001-515	05/18/2015						060315CC	803.19
				803.19	10116100	513000	Utilities					
Invoice: 03814100008-515			Golden State Water Company	03814100008-515	05/18/2015						060315CC	771.59
				771.59	10116100	513000	Utilities					
Invoice: 26017100004-515			Golden State Water Company	26017100004-515	05/18/2015						060315CC	30.45
				30.45	10116100	513000	Utilities					
Invoice: 33814100005-515			Golden State Water Company	33814100005-515	05/18/2015						060315CC	422.39
				422.39	10116100	513000	Utilities					
Invoice: 43814100004-515			Golden State Water Company	43814100004-515	05/18/2015						060315CC	442.78
				442.78	10116100	513000	Utilities					
Invoice: 47017100000-515			Golden State Water Company	47017100000-515	05/18/2015						060315CC	30.45
				30.45	10116100	513000	Utilities					
Invoice: 53814100003-515			Golden State Water Company	53814100003-515	05/18/2015						060315CC	377.22
				377.22	10116100	513000	Utilities					
Invoice: 59714100001-515			Golden State Water Company	59714100001-515	05/18/2015						060315CC	5,609.07
				5,609.07	10116100	513000	Utilities					
Invoice: 73814100001-515			Golden State Water Company	73814100001-515	05/18/2015						060315CC	787.92
				787.92	10116100	513000	Utilities					
Invoice: 74814100009-515			Golden State Water Company	74814100009-515	05/18/2015						060315CC	1,067.00
				1,067.00	10116100	513000	Utilities					
Invoice: 83814100000-515			Golden State Water Company	83814100000-515	05/18/2015						060315CC	2,036.33
				2,036.33	10116100	513000	Utilities					
Invoice: 93814100009-515			Golden State Water Company	93814100009-515	05/18/2015						060315CC	767.52
							93814100009					

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INVOICE DTL DESC

			767.52	10116100	513000	Utilities			
Invoice: 52388347099-515	Golden State Water Company	52388347099-515		05/18/2015		060315CC	235.47		
		52388347099	235.47	10116100	513000	Utilities			
Invoice: 81948400007-515	Golden State Water Company	81948400007-515		05/18/2015		060315CC	241.22		
		81948400007	241.22	10116100	513000	Utilities			
Invoice: 94244348333-515	Golden State Water Company	94244348333-515		05/18/2015		060315CC	150.01		
		94244348333	150.01	10116100	513000	Utilities			
Invoice: 89762937699-515	Golden State Water Company	89762937699-515		05/18/2015		060315CC	235.71		
		89762937699	235.71	10116100	513000	Utilities			
Invoice: 18417045152-515	Golden State Water Company	18417045152-515		05/18/2015		060315CC	22.50		
		18417045152	22.50	10116100	513000	Utilities			
Invoice: 36639100001-515	Golden State Water Company	36639100001-515		05/18/2015		060315CC	673.69		
		36639100001	673.69	10116100	513000	Utilities			
Invoice: 38742100001-515	Golden State Water Company	38742100001-515		05/18/2015		060315CC	559.45		
		38742100001	559.45	10116100	513000	Utilities			
Invoice: 97055100008-515	Golden State Water Company	97055100008-515		05/18/2015		060315CC	208.59		
		97055100008	208.59	10116100	513000	Utilities			
Invoice: MM1036WAT052015	Golden State Water Company	MM1036WAT052015		05/18/2015	21500123	060315CC	30.45		
		54020100001	30.45	48155580	513000	Utilities			
Invoice: 0181410000--0515	Golden State Water Company	0181410000--0515		05/18/2015		060315CC	208.59		
		01814100002	208.59	20460300	513000	Utilities			
Invoice: 83836100004-515	Golden State Water Company	83836100004-515		05/18/2015		060315CC	67.87		
		83836100004	67.87	20460300	513000	Utilities			
Invoice: 62119100006-515	Golden State Water Company	62119100006-515		05/18/2015		060315CC	57.42		
		62119100006	57.42	20460300	513000	Utilities			
Invoice: 99714100007-0515	Golden State Water Company	99714100007-0515		05/18/2015		060315CC	184.11		
		99714100007							

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			184.11	20460300	513000	Utilities			
Invoice: 41814100008-0515	Golden State Water Company	41814100008-0515	05/18/2015	060315CC	188.19				
		41814100008	Utilities						
		188.19	20460300	513000					
				CHECK	281294	TOTAL:		33,879.70	
281295 06/03/2015 PRTD 100142	Graingers	9734042618	05/05/2015	21502771	060315CC	622.83			
Invoice: 9734042618			Part: Filter/Regulator/Lubricator						
		622.83	30870400	600100	R&M - Building				
Invoice: 9738014662	Graingers	9738014662	05/11/2015	21502688	060315CC	112.10			
		112.10	31014600	600900	Parts Central Stores				
Invoice: 9738233601	Graingers	9738233601	05/11/2015	21502687	060315CC	2,209.87			
		2,209.87	31014600	600900	Parts Central Stores				
Invoice: 9738611798	Graingers	9738611798	05/11/2015	21500235	060315CC	2,642.32			
		2,642.32	10160250	514100	Bldg Repair - CityHall				
					Departmental Special Supplies				
Invoice: 9717967963	Graingers	9717967963	04/16/2015	21502839	060315CC	39.28			
		39.28	20480000	730100PZ521	SEWAGE LIFT STATION SUPPLIES				
					Improvements other than Bldg				
Invoice: 9717967989	Graingers	9717967989	04/16/2015	21502839	060315CC	20.09			
		20.09	20480000	730100PZ521	SEWAGE LIFT STATION SUPPLIES				
					Improvements other than Bldg				
Invoice: 9731232477	Graingers	9731232477	05/01/2015	21502839	060315CC	131.29			
		131.29	20480000	730100PZ521	SEWAGE LIFT STATION SUPPLIES				
					Improvements other than Bldg				
Invoice: 9741787460	Graingers	9741787460	05/14/2015	21502839	060315CC	161.80			
		161.80	20480000	730100PZ521	SEWAGE LIFT STATION SUPPLIES				
					Improvements other than Bldg				
Invoice: 9738233619	Graingers	9738233619	05/11/2015	21500235	060315CC	281.31			
		281.31	10160240	600200	Bldg Repair - CityHall				
					R&M - Equipment				
Invoice: 9741787452	Graingers	9741787452	05/14/2015	21500235	060315CC	1,100.84			
		1,100.84	10160240	600200	Bldg Repair - CityHall				
					R&M - Equipment				
Invoice: 9741117734	Graingers	9741117734	05/13/2015	21500235	060315CC	412.70			
		412.70	10160240	600200	Bldg Repair - CityHall				
					R&M - Equipment				

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Invoice: 9704776484	Graingers	9704776484	03/31/2015	21500235	060315CC	338.33
		338.33 10160240 600200	Bldg Repair - CityHall			
			R&M - Equipment			
Invoice: 9720554915	Graingers	9720554915	04/20/2015	21500235	060315CC	150.49
		150.49 10160240 600200	Bldg Repair - CityHall			
			R&M - Equipment			
			CHECK	281295	TOTAL:	8,223.25
281296 06/03/2015 PRTD 108476	Guitar Center	ARINV22285673RE	06/26/2014	21502923	060315CC	513.89
Invoice: ARINV22285673RE		513.89 10130110 514600	Repair Plan-60 Months & Adj.			
			Small Tools & Equipment			
Invoice: ARINV22681585	Guitar Center	ARINV22681585	08/01/2014	21502923	060315CC	2,138.54
		2,138.54 10130110 514600	Wireless System & Handheld Microphone			
			Small Tools & Equipment			
Invoice: ARINV22335183RE	Guitar Center	ARINV22335183RE	07/01/2014	21502923	060315CC	1,303.05
		1,303.05 10130110 514600	Portable PA System			
			Small Tools & Equipment			
Invoice: 05042015	Guitar Center	05042015	05/04/2015	21502923	060315CC	327.33
		327.33 10130110 514600	Collection Fee/Interest (Caine & Weiner)			
			Small Tools & Equipment			
			CHECK	281296	TOTAL:	4,282.81
281297 06/03/2015 PRTD 106030	Haaker Equipment Company	C12978	05/14/2015	21500439	060315CC	2,374.35
Invoice: C12978		2,374.35 20480000 730100PZ521	LIFT STATION MAINTENANCE SUPPLIES			
			Improvements other than Bldg			
			CHECK	281297	TOTAL:	2,374.35
281298 06/03/2015 PRTD 101907	Hayer Consultants Inc (HCI)	3834	05/09/2015		060315CC	4,810.00
Invoice: 3834		4,810.00 10150150 619800	Inspection Services			
			Other Contractual Services			
			CHECK	281298	TOTAL:	4,810.00
281299 06/03/2015 PRTD 102164	Haynes Building Services LLC	7342	03/12/2015		060315CC	3,586.46
Invoice: 7342		3,586.46 10130110 619800	Operational Workers			
			Other Contractual Services			
Invoice: 7379	Haynes Building Services LLC	7379	03/31/2015		060315CC	940.14
		940.14 10130110 619800	Operational Workers			
			Other Contractual Services			

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Invoice: 7893	Haynes Building Services LLC	7893		05/13/2015	060315CC	2,977.11
	2,977.11 10130110 619800			Operational Workers		
				Other Contractual Services		
Invoice: 7894	Haynes Building Services LLC	7894		05/13/2015	060315CC	940.14
	940.14 10130110 619800			Operational Workers		
				Other Contractual Services		
Invoice: 7896	Haynes Building Services LLC	7896		05/13/2015	060315CC	3,412.36
	3,412.36 10130110 619800			Operational Workers		
				Other Contractual Services		
Invoice: 7897	Haynes Building Services LLC	7897		05/13/2015	060315CC	974.96
	974.96 10130110 619800			Operational Workers		
				Other Contractual Services		
Invoice: 7905	Haynes Building Services LLC	7905		05/20/2015	060315CC	3,351.43
	3,351.43 10130110 619800			Operational Workers		
				Other Contractual Services		
Invoice: 7906	Haynes Building Services LLC	7906		05/20/2015	060315CC	974.96
	974.96 10130110 619800			Operational Workers		
				Other Contractual Services		
				CHECK	281299 TOTAL:	17,157.56
281300 06/03/2015 PRTD 102680	Home Depot Credit Services	8970358		03/17/2015	21501732 060315CC	32.88
Invoice: 8970358				Parts		
	32.88 31014600 600900			Central Stores		
Invoice: 9241170	Home Depot Credit Services	9241170		04/15/2015	21501732 060315CC	108.77
	108.77 31014600 600900			Parts		
				Central Stores		
Invoice: 3232544	Home Depot Credit Services	3232544		05/25/2015	21500436 060315CC	110.21
	110.21 20460300 600200			Supplies		
				R&M - Equipment		
				CHECK	281300 TOTAL:	251.86
281301 06/03/2015 PRTD 101422	Image IV Systems Inc	429450		05/20/2015	060315CC	195.18
Invoice: 429450				Re: Lease - Transportation		
	195.18 20370200 600200			R&M - Equipment		
Invoice: 430077	Image IV Systems Inc	430077		05/21/2015	060315CC	1,777.69
	1,777.69 20370200 600200			Re: Lease - Transportation		
				R&M - Equipment		

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CHECK 281301 TOTAL: 1,972.87

281302 06/03/2015 PRTD 101513 Information Systems Inc CC-10
Invoice: CC-10
3,600.00 10124100 600200

04/09/2015 21502401 060315CC 3,600.00
WeighMaster System Software Support Plan 2015
R&M - Equipment

CHECK 281302 TOTAL: 3,600.00

281303 06/03/2015 PRTD 107773 JCL Traffic 79204
Invoice: 79204
3,982.12 20460300 514100

05/19/2015 21502704 060315CC 3,982.12
SAFETY CONES AND VESTS
Departmental Special Supplies

CHECK 281303 TOTAL: 3,982.12

281304 06/03/2015 PRTD 108754 JM Montoya Construction Co. 100
Invoice: 100
3,687.50 10130220 619800

05/26/2015 060315CC 3,687.50
Bleacher Assembly
Other Contractual Services

CHECK 281304 TOTAL: 3,687.50

281305 06/03/2015 PRTD 107293 Kamyar Ghazimorad 2033
Invoice: 2033
925.00 10124100 619800

05/26/2015 060315CC 925.00
Professional Services Support
Other Contractual Services

CHECK 281305 TOTAL: 925.00

281306 06/03/2015 PRTD 107850 Brandon Kay FY14/15
Invoice: FY14/15
450.00 10145300 437000

05/16/2015 21502836 060315CC 450.00
Health Wellness Reimbursement FY14/15
Mgt Health Ben

CHECK 281306 TOTAL: 450.00

281307 06/03/2015 PRTD 106499 Robert Kelley FY15/14
Invoice: FY15/14
450.00 10145200 437000

05/13/2015 21502780 060315CC 450.00
Health Wellness Reimbursement FY14/15
Mgt Health Ben

CHECK 281307 TOTAL: 450.00

281308 06/03/2015 PRTD 105747 Bobby Kosch FY13/14
Invoice: FY13/14
450.00 10145300 437000

05/15/2015 21502777 060315CC 450.00
Health Wellness Reimbursement FY
Mgt Health Ben

Invoice: FY14/15 Bobby Kosch FY14/15
450.00 10145300 437000

05/15/2015 21502777 060315CC 450.00
Health Wellness Reimbursement FY14/15
Mgt Health Ben

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CHECK 281308 TOTAL: 900.00

281309 06/03/2015 PRTD 101229 Kristi Callan
Invoice: 9599

9599 05/12/2015 060315CC 60.00
Minutes Transcription-Parks & Recreation Comm Mtg
60.00 10130100 619800 Other Contractual Services

Invoice: 9588 Kristi Callan

9588 04/13/2015 060315CC 210.00
Re: Cultural Affairs Foundation - 03/18/15
210.00 41310400 619800PZ502 Other Contractual Services

Invoice: 9600 Kristi Callan

9600 05/19/2015 060315CC 240.00
Re: Cultural Affairs Comm Pub Art Sub Mtg
240.00 41310400 619800PZ502 Other Contractual Services

Invoice: 9603 Kristi Callan

9603 05/27/2015 060315CC 210.00
Re: Cultural Affairs Comm Mtg - 05/12/15
210.00 41310400 619800PZ502 Other Contractual Services

CHECK 281309 TOTAL: 720.00

281310 06/03/2015 PRTD 104923 Land Images
Invoice: 22

22 12/18/2014 21502595 060315CC 500.00
West Washington AIP Phase III
500.00 10150120 619800 Other Contractual Services

CHECK 281310 TOTAL: 500.00

281311 06/03/2015 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 123375

123375 05/12/2015 21500028 060315CC 131.24
Parts
131.24 31014600 600900 Central Stores

CHECK 281311 TOTAL: 131.24

281312 06/03/2015 PRTD 106249 Los Angeles Freightliner
Invoice: WP1162424

WP1162424 05/12/2015 21500029 060315CC 2,381.66
Parts
2,381.66 31014600 600900 Central Stores

Invoice: WP1162736 Los Angeles Freightliner

WP1162736 05/13/2015 21500029 060315CC 72.99
Parts
72.99 31014600 600900 Central Stores

Invoice: WP1163343 Los Angeles Freightliner

WP1163343 05/15/2015 21500029 060315CC 3.12
Parts
3.12 31014600 600900 Central Stores

Invoice: WP1162975 Los Angeles Freightliner

WP1162975 05/14/2015 21500029 060315CC 3.76
Parts
3.76 31014600 600900 Central Stores

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: WP1163487		Los Angeles Freightliner		WP1163487	05/15/2015	21500029	060315CC	951.57
			951.57 31014600 600900	Parts Central Stores				
Invoice: WP1165491		Los Angeles Freightliner		WP1165491	05/27/2015	21500029	060315CC	53.60
			53.60 31014600 600900	Parts Central Stores				
				CHECK	281312	TOTAL:		3,466.70
281313 06/03/2015 PRTD 103796	Madden Corporation		247144		05/15/2015	21500111	060315CC	240.42
Invoice: 247144			240.42 31014600 600900	Parts Central Stores				
Invoice: 247854	Madden Corporation		247854		05/31/2015	21500111	060315CC	44.94
			44.94 31014600 600900	Parts Central Stores				
				CHECK	281313	TOTAL:		285.36
281314 06/03/2015 PRTD 103672	Marina Landscape Inc		2857404500-1		05/26/2015		060315CC	73.00
Invoice: 2857404500-1			73.00 47555310 619800	Monthly Maintenance for APRIL 2015 Other Contractual Services				
Invoice: 2857404500-3	Marina Landscape Inc		2857404500-3		04/30/2015		060315CC	519.76
			519.76 48155100 619800	Monthly Maintenance for April 2015 Other Contractual Services				
Invoice: 2857404500-4	Marina Landscape Inc		2857404500-4		04/30/2015		060315CC	615.08
			615.08 48155100 619800	Monthly Maintenance for April 2015 Other Contractual Services				
Invoice: 2857404500-5	Marina Landscape Inc		2857404500-5		04/30/2015		060315CC	87.60
			87.60 48580000 619800R3390	Monthly Maintenance for April 2015 Other Contractual Services				
Invoice: 2857404500-6	Marina Landscape Inc		2857404500-6		04/30/2015		060315CC	262.80
			262.80 48155560 619800	Monthly Maintenance for April 2015 Other Contractual Services				
Invoice: 2857404500-7	Marina Landscape Inc		2857404500-7		04/30/2015		060315CC	116.80
			116.80 48780000 730100R4261	Monthly Maintenance for April 2015 Improvements other than Bldg				
Invoice: 2857404500-8	Marina Landscape Inc		2857404500-8		04/30/2015		060315CC	73.00
			73.00 48580000 619800R3262	Monthly Maintenance for April 2015 Other Contractual Services				
	Marina Landscape Inc		2857404500-9		04/30/2015		060315CC	204.40

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Invoice: 2857404500-9		204.40	48155580	619800	Monthly Maintenance for April 2015 Other Contractual Services			
Invoice: 2857404500-10		443.84	48155100	619800	Monthly Maintenance for April 2015 Other Contractual Services	04/30/2015	060315CC	443.84
Invoice: 2857404500-11		300.00	48580000	619800R3262	Monthly Maintenance for April 2015 Other Contractual Services	04/30/2015	060315CC	300.00
					CHECK	281314	TOTAL:	2,696.28
281315 06/03/2015 PRTD 106258 Luis Martinez		439.51	10140200	516100	Internal Affairs Seminar Training & Education	05/26/2015	21502801 060315CC	439.51
Invoice: 06152015-06172015					CHECK	281315	TOTAL:	439.51
281316 06/03/2015 PRTD 100802 McCune and Harber LLP		967.40	10113100	611300	Re: City of CC v. State of CA Legal Services - Land Use	04/01/2015	060315CC	967.40
Invoice: 71051		462.50	10113100	611300	Re: City of CC v. State of CA Legal Services - Land Use	05/01/2015	060315CC	462.50
Invoice: 71549					CHECK	281316	TOTAL:	1,429.90
281317 06/03/2015 PRTD 100215 METRO		735.00	20370200	605100	Lease 96th St & Vicksburg Ave Rental of Equipment	05/15/2015	21500359 060315CC	735.00
Invoice: 28797					CHECK	281317	TOTAL:	735.00
281318 06/03/2015 PRTD 101066 Modern Parking Inc		29,777.13	48155380	612300	Bal. due from parking operations Property Management Services	04/30/2015	060315CC	29,777.13
Invoice: 18372		821.95	48155380	612300	Non-Budgeted Labor for April 2015 Property Management Services	04/30/2015	060315CC	821.95
Invoice: 18376		9,081.28	48155580	612300	Bal. due from parking operations for April 2015 Property Management Services	04/30/2015	060315CC	9,081.28
Modern Parking Inc						04/30/2015	060315CC	3,463.57

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Invoice: 18371						Non-Budgeted Labor for April 2015			
		3,463.57	48155580	612300		Property Management Services			
	Modern Parking Inc		18375			04/30/2015	060315CC	12,966.71	
Invoice: 18375		12,966.71	47555310	612300		Bal. due from parking operations for April 2015			
						Property Management Services			
	Modern Parking Inc		18370			04/30/2015	060315CC	476.42	
Invoice: 18370		476.42	47555310	612300		Non-Budgeted Labor for April 2015			
						Property Management Services			
	Modern Parking Inc		18378			04/30/2015	060315CC	3,678.40	
Invoice: 18378		3,678.40	48155560	612300		Bal. due from parking operations for April 2015			
						Property Management Services			
	Modern Parking Inc		18379			04/30/2015	060315CC	262.99	
Invoice: 18379		262.99	48155100	612300		Bal. due from parking operations for April 2015			
						Property Management Services			
						CHECK	281318 TOTAL:	60,528.45	
281319 06/03/2015 PRTD 100235 Morrison Management Specialist			1884520154300114			04/30/2015	060315CC	10,487.96	
Invoice: 1884520154300114		8,378.34	41430410	619800		Senior Meal Program for April 2015			
		2,109.62	41430415	619800		Other Contractual Services			
						Other Contractual Services			
						CHECK	281319 TOTAL:	10,487.96	
281320 06/03/2015 PRTD 100830 Mr. Printer Inc.			50525			05/15/2015	21502756 060315CC	782.92	
Invoice: 50525		782.92	31014600	600900		Parts			
						Central Stores			
	Mr. Printer Inc.		50500			05/05/2015	21502613 060315CC	1,445.40	
Invoice: 50500		372.30	10110000	512200		Gold Seal Card Stock			
		93.08	10110100	512200		Printing and Binding			
		980.02	10111100	512200		Printing and Binding			
						Printing and Binding			
						CHECK	281320 TOTAL:	2,228.32	
281321 06/03/2015 PRTD 100238 Municipal Maintenance Equipment I			0100709			05/13/2015	21502808 060315CC	465.90	
Invoice: 0100709		465.90	31014600	600900		Parts			
						Central Stores			
						CHECK	281321 TOTAL:	465.90	

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281322	06/03/2015	PRTD	103569	NBS Government Finance Group	115000072	01/31/2015	060315CC	1,900.00
Invoice: 115000072						Professional Svcs thru Jan 2015 - Labor		
				1,900.00	20260400 619800	Other Contractual Services		
CHECK 281322 TOTAL:								1,900.00
281323	06/03/2015	PRTD	100253	New Flyer of America	80105449	05/07/2015	21500030 060315CC	439.56
Invoice: 80105449						Parts	Central Stores	
				439.56	31014600 600900			
Invoice: 80105389				New Flyer of America	80105389	05/07/2015	21500030 060315CC	44.32
						Parts	Central Stores	
				44.32	31014600 600900			
Invoice: 80105839				New Flyer of America	80105839	05/07/2015	21500030 060315CC	264.82
						Parts	Central Stores	
				264.82	31014600 600900			
Invoice: 80109872				New Flyer of America	80109872	05/15/2015	21500030 060315CC	11.61
						Parts	Central Stores	
				11.61	31014600 600900			
Invoice: 80109855				New Flyer of America	80109855	05/15/2015	21500030 060315CC	351.60
						Parts	Central Stores	
				351.60	31014600 600900			
Invoice: 80109871				New Flyer of America	80109871	05/15/2015	21500030 060315CC	50.66
						Parts	Central Stores	
				50.66	31014600 600900			
Invoice: 80108423				New Flyer of America	80108423	05/13/2015	21500030 060315CC	753.04
						Parts	Central Stores	
				753.04	31014600 600900			
Invoice: 80109141				New Flyer of America	80109141	05/14/2015	21500030 060315CC	1,558.40
						Parts	Central Stores	
				1,558.40	31014600 600900			
Invoice: 80109176				New Flyer of America	80109176	05/14/2015	21500030 060315CC	2,804.87
						Parts	Central Stores	
				2,804.87	31014600 600900			
Invoice: 80111207				New Flyer of America	80111207	05/20/2015	21500030 060315CC	3,411.77
						Parts	Central Stores	
				3,411.77	31014600 600900			
Invoice: 80111179				New Flyer of America	80111179	05/20/2015	21500030 060315CC	1,092.42
						Parts	Central Stores	
				1,092.42	31014600 600900			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 80111392		New Flyer of America		80111392	05/20/2015	21500030	060315CC	1,134.99
			1,134.99	31014600 600900	Parts	Central Stores		
Invoice: 80112053		New Flyer of America		80112053	05/21/2015	21500030	060315CC	42.90
			42.90	31014600 600900	Parts	Central Stores		
Invoice: 80111868		New Flyer of America		80111868	05/21/2015	21500030	060315CC	283.92
			283.92	31014600 600900	Parts	Central Stores		
Invoice: 80112607		New Flyer of America		80112607	05/22/2015	21500030	060315CC	43.49
			43.49	31014600 600900	Parts	Central Stores		
Invoice: 80112633		New Flyer of America		80112633	05/22/2015	21500030	060315CC	2,495.86
			2,495.86	31014600 600900	Parts	Central Stores		
Invoice: 80113811		New Flyer of America		80113811	05/26/2015	21500030	060315CC	536.11
			536.11	31014600 600900	Parts	Central Stores		
					CHECK	281323	TOTAL:	15,320.34
281324 06/03/2015 PRTD 107857		Nicholas Temple		FY13/14BL	05/19/2015	21502802	060315CC	307.00
Invoice: FY13/14BL			307.00	10145300 437000	Health Wellness Reimbursement	FY13/14		
					Mgt Health Ben			
Invoice: FY14/15		Nicholas Temple		FY14/15	05/19/2015	21502802	060315CC	78.00
			78.00	10145300 437000	Health Wellness Reimbursement	FY14/15		
					Mgt Health Ben			
					CHECK	281324	TOTAL:	385.00
281325 06/03/2015 PRTD 105179		NorthSouth GIS LLC		1826	12/05/2014		060315CC	1,425.00
Invoice: 1826			1,425.00	10124100 619800	Multi Utility Viewer Upgrade -	2049D - Nov. 2014		
					Other Contractual Services			
Invoice: 1840		NorthSouth GIS LLC		1840	01/31/2015		060315CC	975.00
			975.00	10124100 619800	Multi Utility Viewer Upgrade -	2049D - Jan. 2015		
					Other Contractual Services			
Invoice: 1849		NorthSouth GIS LLC		1849	03/10/2015		060315CC	325.00
			325.00	10124100 619800	Multi Utility Viewer Upgrade -	2049D - Feb. 2015		
					Other Contractual Services			

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CHECK 281325 TOTAL: 2,725.00

281326 06/03/2015 PRTD 101264 OfficeMax
Invoice: 496013

496013
579.27 30922200 514100

05/14/2015 21502701 060315CC
OFFICE FURNITURE AND SUPPLIES
Departmental Special Supplies

579.27

CHECK 281326 TOTAL: 579.27

281327 06/03/2015 PRTD 108659 One Shop Wireless, Inc.
Invoice: S2307

S2307
1,790.13 10140200 514100

04/16/2015 21502489 060315CC
GPS Antennas for MDC CIP Proj
Departmental Special Supplies

1,636.99

CHECK 281327 TOTAL: 1,636.99

281328 06/03/2015 PRTD 100000 Ana Valeriano
Invoice: 2000471.007

2000471.007
500.00 10130110 365720

05/19/2015 060315CC
VMC Damage Deposit
Teen Center Rental

500.00

CHECK 281328 TOTAL: 500.00

281329 06/03/2015 PRTD 100000 Barbara Clark
Invoice: 363981

363981
119.42 20260400 352200

11/01/2014 060315CC
Overpayment
Bin Service

119.42

CHECK 281329 TOTAL: 119.42

281330 06/03/2015 PRTD 100000 Christopher Farley
Invoice: 12-27108

12-27108
535.00 101 211950

05/18/2015 060315CC
Case# 12-27108 Tag#16613
Police

535.00

CHECK 281330 TOTAL: 535.00

281331 06/03/2015 PRTD 100000 Evangelina Gonzalez
Invoice: 2000475.007

2000475.007
500.00 10130110 365720

05/26/2015 060315CC
VMC Damage Deposit
Teen Center Rental

500.00

CHECK 281331 TOTAL: 500.00

281332 06/03/2015 PRTD 100000 La Playa Co-op Nursery School
Invoice: 20000464.007

20000464.007
300.00 10130110 365730

05/13/2015 060315CC
Damage Deposit
Meeting Room Rental

300.00

CHECK 281332 TOTAL: 300.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
281333	06/03/2015	PRTD	100000	Pantila Mota	2007175.001	04/24/2015	060315CC	31.00
Invoice: 2007175.001				31.00 10130211 365240	Permit Fee			
				Recreation Park & Picnic Permi				
				CHECK		281333	TOTAL:	31.00
281334	06/03/2015	PRTD	100000	Pantila Mota	2007176.001	04/24/2015	060315CC	124.00
Invoice: 2007176.001				124.00 10130211 365240	Permit Charges			
				Recreation Park & Picnic Permi				
				CHECK		281334	TOTAL:	124.00
281335	06/03/2015	PRTD	100000	Remi Craig	89046	05/18/2015	060315CC	170.90
Invoice: 89046				164.34 10150150 324000	Duplicate Permit			
				6.56 41250150 321100	Plumbing and Heating			
				Other License & Permits - Bldg				
				CHECK		281335	TOTAL:	170.90
281336	06/03/2015	PRTD	100000	Sonia Munoz	2000474.007	05/26/2015	060315CC	100.00
Invoice: 2000474.007				100.00 10130110 365710	VMC Damage Deposit			
				Senior Center Rental				
				CHECK		281336	TOTAL:	100.00
281337	06/03/2015	PRTD	100000	Terri Edwards	14-42161	05/05/2015	060315CC	1,907.00
Invoice: 14-42161				1,907.00 101 211950	14-42161 Tag# 28668 & 28268			
				Police				
				CHECK		281337	TOTAL:	1,907.00
281338	06/03/2015	PRTD	100000	The Actors Gang	2000477.007	05/26/2015	060315CC	300.00
Invoice: 2000477.007				300.00 10130110 365730	VMC Damage Deposit			
				Meeting Room Rental				
				CHECK		281338	TOTAL:	300.00
281339	06/03/2015	PRTD	100000	Vern Clark	2000476.007	05/26/2015	060315CC	100.00
Invoice: 2000476.007				100.00 10130110 365730	VMC Damage Deposit			
				Meeting Room Rental				
				CHECK		281339	TOTAL:	100.00

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281340	06/03/2015	PRTD	100000	Waverly Monroe	2000466.007	05/13/2015	060315CC	176.50	
Invoice: 2000466.007						Refund Permit Charges			
					176.50 10130110 365730	Meeting Room Rental			
CHECK 281340 TOTAL:								176.50	
281341	06/03/2015	PRTD	104101	Oslo Switch Inc	125595	05/05/2015	21502726 060315CC	165.87	
Invoice: 125595						Parts			
					165.87 31014600 600900	Central Stores			
CHECK 281341 TOTAL:								165.87	
281342	06/03/2015	PRTD	101326	Pacific Alarm Systems Inc	2307919	05/01/2015	060315CC	41.00	
Invoice: 2307919						Re: Alarm Service - May 2015			
					41.00 10160230 600100	R&M - Building			
Invoice: 2310419						Re: Alarm Service - June 2015			
				Pacific Alarm Systems Inc	2310419	06/01/2015	060315CC	41.00	
					41.00 10160230 600100	R&M - Building			
CHECK 281342 TOTAL:								82.00	
281343	06/03/2015	PRTD	108744	Pierre's Fine Pianos	042015	04/20/2015	21502715 060315CC	4,800.00	
Invoice: 042015						Kawai Upright Piano			
					4,800.00 10130110 740100	Furniture & Furnishings			
CHECK 281343 TOTAL:								4,800.00	
281344	06/03/2015	PRTD	108643	Playcore Wisconsin Inc	PJI-0010698	05/04/2015	21502785 060315CC	224.40	
Invoice: PJI-0010698						Playground			
					224.40 10130300 514100	Departmental Special Supplies			
CHECK 281344 TOTAL:								224.40	
281345	06/03/2015	PRTD	101081	Plumbers Depot Inc	PD-28053	05/21/2015	21500536 060315CC	1,310.07	
Invoice: PD-28053						SEWER VEHICLE ATTACHMENTS/MAIN			
					1,310.07 20460300 600200	R&M - Equipment			
CHECK 281345 TOTAL:								1,310.07	
281346	06/03/2015	PRTD	106194	Kenneth Powell	Jan5-9,2015REIM	01/09/2015	21502800 060315CC	250.00	
Invoice: Jan5-9,2015REIM						Fire Management 2D			
					250.00 10145200 516100	Training & Education			
Kenneth Powell						Jan12-16,2015REIM	01/16/2015	21502799 060315CC	250.00

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Invoice: Jan12-16,2015REIM		250.00	10145200	516100	Fire Management 2B Training & Education			
Invoice: Apr17,2015REIM		90.00	10145200	516100	REIM 04/17/2015 21502798 060315CC Chief Officer Certification Training & Education			90.00
					CHECK	281346	TOTAL:	590.00
281347	06/03/2015 PRTD 102158 Quinn Company Invoice: PC810702054	217.73	31014600	600900	PC810702054 05/06/2015 21500032 060315CC Parts Central Stores			217.73
Invoice: PC810702742		13.01	31014600	600900	PC810702742 05/12/2015 21500032 060315CC Parts Central Stores			13.01
Invoice: PC810702903		1,311.75	31014600	600900	PC810702903 05/13/2015 21500032 060315CC Parts Central Stores			1,311.75
					CHECK	281347	TOTAL:	1,542.49
281348	06/03/2015 PRTD 102158 Quinn Company Invoice: PC810703831	221.58	31014600	600900	PC810703831 05/21/2015 21500032 060315CC Parts Central Stores			221.58
					CHECK	281348	TOTAL:	221.58
281349	06/03/2015 PRTD 100100 Recall Total Information Mgmt Invoice: 2070404322	377.28	10124100	600200	2070404322 04/25/2015 060315CC DLT/LTO Backup Tape Storage R&M - Equipment			377.28
					CHECK	281349	TOTAL:	377.28
281350	06/03/2015 PRTD 100288 Red Wing Shoe Store Invoice: 7852	206.92	10160240	440000	7852 05/04/2015 21502653 060315CC Shoes Uniform Allowance			206.92
Invoice: 6993		198.89	10160240	440000	6993 08/16/2014 21502653 060315CC Shoes Uniform Allowance			198.89
Invoice: 7834		297.83	20260410	440000	7834 04/24/2015 21502809 060315CC Shoes Uniform Allowance			297.83

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CHECK 281350 TOTAL: 703.64

281351 06/03/2015 PRTD 103984 Redflex Traffic Systems Inc RTS0008484
Invoice: RTS0008484
4,035.98 10140200 619800

04/30/2015 060315CC 4,035.98
SUPPLIES
Other Contractual Services

CHECK 281351 TOTAL: 4,035.98

281352 06/03/2015 PRTD 101096 Refrigeration Supplies Distributo 56141283-00
Invoice: 56141283-00
108.30 10160240 600200

05/11/2015 21500095 060315CC 108.30
A/C EQUIPMENT REPAIR
R&M - Equipment

Invoice: 56141349-00 Refrigeration Supplies Distributo 56141349-00
53.50 10160240 600200

05/12/2015 21500095 060315CC 53.50
A/C EQUIPMENT REPAIR
R&M - Equipment

Invoice: 56141196-00 Refrigeration Supplies Distributo 56141196-00
175.85 10160240 600200

05/07/2015 21500095 060315CC 175.85
A/C EQUIPMENT REPAIR
R&M - Equipment

Invoice: 56141475-00 Refrigeration Supplies Distributo 56141475-00
176.46 10160240 600200

05/18/2015 21500095 060315CC 176.46
A/C EQUIPMENT REPAIR
R&M - Equipment

Invoice: 56141567-00 Refrigeration Supplies Distributo 56141567-00
46.96 10160240 600200

05/19/2015 21500095 060315CC 46.96
A/C EQUIPMENT REPAIR
R&M - Equipment

Invoice: 56141386-00 Refrigeration Supplies Distributo 56141386-00
51.49 10160240 600200

05/14/2015 21500095 060315CC 51.49
A/C EQUIPMENT REPAIR
R&M - Equipment

CHECK 281352 TOTAL: 612.56

281353 06/03/2015 PRTD 107601 Regents of University of Californ 10399970
Invoice: 10399970
332.16 10113100 512100

05/28/2015 21502835 060315CC 332.16
Law Procedure & Pract 2015
Office Expense

CHECK 281353 TOTAL: 332.16

281354 06/03/2015 PRTD 108572 Remcho, Johansen & Purcell LLP 31000
Invoice: 31000
1,680.00 10113100 611300

05/14/2015 060315CC 1,680.00
Legal Services
Legal Services - Land Use

CHECK 281354 TOTAL: 1,680.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
281355	06/03/2015	PRTD	100318	Richard Sidebotham	08588			
Invoice: 08588						Monthly Service - May 2015	060315CC	385.00
				385.00	20370200	600200	R&M - Equipment	
				Invoice: 08602				
				Richard Sidebotham	08602			
						05/11/2015	060315CC	341.60
						Ref: Coin Slide Assembly / Discharge Rollers		
						R&M - Equipment		
						CHECK	281355 TOTAL:	726.60
281356	06/03/2015	PRTD	100557	Richards, Watson and Gershon	201490			
Invoice: 201490						05/13/2015	060315CC	669.69
						Legal Services for Stormwater thru 04/30/15		
						669.69	42080000 730100PZ497 Improvements other than Bldg	
						CHECK	281356 TOTAL:	669.69
281357	06/03/2015	PRTD	106489	Rigoberto Rincon	APR2015			
Invoice: APR2015						05/13/2015	21502767 060315CC	50.00
						Employee Incentive Program		
						Training & Education		
						CHECK	281357 TOTAL:	50.00
281358	06/03/2015	PRTD	100294	Road America Inc	28844			
Invoice: 28844						05/13/2015	21502403 060315CC	2,308.01
						Parts		
						Central Stores		
						CHECK	281358 TOTAL:	2,308.01
281359	06/03/2015	PRTD	101567	Roadline Products Inc USA	11507			
Invoice: 11507						04/23/2015	21502725 060315CC	1,776.60
						PAINT FOR NEW PARKING METER T'		
						1,776.60	42180000 730100PZ949 Improvements other than Bldg	
						CHECK	281359 TOTAL:	1,776.60
281360	06/03/2015	PRTD	101069	Rocket Smog Inc	72491			
Invoice: 72491						05/11/2015	21502773 060315CC	35.00
						Smog Check - Unit: 1067		
						R&M - Equipment		
						CHECK	281360 TOTAL:	70.00
				Invoice: 72813				
				Rocket Smog Inc	72813			
						05/21/2015	21502830 060315CC	35.00
						Smog Check - Unit: 2084		
						R&M - Equipment		
						CHECK	281360 TOTAL:	70.00

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281361	06/03/2015	PRTD	100573	Rush Truck Centers	98089042	05/26/2015	21500033	060315CC	238.14
				Invoice: 98089042					
				238.14	31014600 600900	Parts	Central Stores		
				Invoice: 98112886	Rush Truck Centers	98112886	05/27/2015	21500033 060315CC	525.82
				525.82	31014600 600900	Parts	Central Stores		
				Invoice: 98115225	Rush Truck Centers	98115225	05/27/2015	21500033 060315CC	192.76
				192.76	31014600 600900	Parts	Central Stores		
				CHECK 281361 TOTAL:					956.72
281362	06/03/2015	PRTD	108668	Rutts Hawaiian Cafe	05132015	05/13/2015	21502733	060315CC	3,107.67
				Invoice: 05132015		Catering for City Employees 5/13/15			
				3,107.67	10122100 619800	Other Contractual Services			
				Invoice: 05132015-2	Rutts Hawaiian Cafe	05132015-2	05/13/2015	21502729 060315CC	293.54
				293.54	10122100 619800	Catering for City Employees 5/13/15			
				Other Contractual Services					
				CHECK 281362 TOTAL:					3,401.21
281363	06/03/2015	PRTD	103766	Samy's Camera	T471445	05/11/2015	21502672	060315CC	704.95
				Invoice: T471445		Digital Cameras and Nylon Pouch - With Rebates			
				704.95	10140200 514600	Small Tools & Equipment			
				CHECK 281363 TOTAL:					704.95
281364	06/03/2015	PRTD	105779	Carol Schwab	05/06-08/15Reimb	05/06/2015	21502794	060315CC	576.86
				Invoice: 05/06-08/15Reimb		2015 City Atty Spring Conference - Monterey, CA			
				576.86	41640454 516500	Conferences & Conventions			
				CHECK 281364 TOTAL:					576.86
281365	06/03/2015	PRTD	100483	Sea-Clear Pools Inc	15-4410	05/01/2015	21500152	060315CC	969.11
				Invoice: 15-4410		CC Plunge Pool Maintenance supplies			
				969.11	10160230 514100	Departmental Special Supplies			
				Invoice: 15-4446	Sea-Clear Pools Inc	15-4446	05/15/2015	21500152 060315CC	1,154.16
				1,154.16	10160230 514100	CC Plunge Pool Maintenance supplies			
				Invoice: 15-4435	Sea-Clear Pools Inc	15-4435	05/08/2015	21500152 060315CC	1,012.12
				1,012.12	10160230 514100	CC Plunge Pool Maintenance supplies			
				Departmental Special Supplies					

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CHECK 281365 TOTAL: 3,135.39

281366 06/03/2015 PRTD 107731 Seagrave Fire Apparatus LLC 0090929
Invoice: 0090929
4,000.49 31014600 600900

05/01/2015 21500110 060315CC 4,000.49
Parts
Central Stores

CHECK 281366 TOTAL: 4,000.49

281367 06/03/2015 PRTD 100311 Sectran Security Inc 15041423
Invoice: 15041423
1,599.83 20370200 619800

04/30/2015 060315CC 1,599.83
Money Counting for April 2015
Other Contractual Services

CHECK 281367 TOTAL: 1,599.83

281368 06/03/2015 PRTD 100264 Servicon Systems Inc 38540
Invoice: 38540
985.75 31014600 600900

05/11/2015 21502720 060315CC 985.75
Parts
Central Stores

CHECK 281368 TOTAL: 985.75

281369 06/03/2015 PRTD 101017 Sherwin Williams Paints 1284-7
Invoice: 1284-7
367.00 31014600 600900

05/12/2015 21502660 060315CC 367.00
Parts
Central Stores

CHECK 281369 TOTAL: 367.00

281370 06/03/2015 PRTD 100321 Sims Welding Supply Co 00654735
Invoice: 00654735
135.93 20260400 600200

04/13/2015 21502811 060315CC 135.93
SUPPLIES
R&M - Equipment

CHECK 281370 TOTAL: 135.93

281371 06/03/2015 PRTD 101716 Snap-On Industrial LLC ARV/25710817
Invoice: ARV/25710817
212.86 30870400 600200

05/12/2015 21502831 060315CC 212.86
Cylinder Leakage Tester
R&M - Equipment

CHECK 281371 TOTAL: 212.86

281372 06/03/2015 PRTD 103712 SOS Survival Products 782558
Invoice: 782558
2,351.37 41445904 514100

03/19/2015 21502240 060315CC 2,351.37
LED Lights for Area A
Departmental Special Supplies

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CHECK 281372 TOTAL: 2,351.37

281373 06/03/2015 PRTD 100328 South Coast Air Quality Mgmt Dist 2832886	05/04/2015 21502759 060315CC	121.44
Invoice: 2832886	FLAT FEE FISCAL YEAR EMISSIONS	
	Other Contractual Services	
	121.44 10160230 619800	
Invoice: 2831697	05/04/2015 21502759 060315CC	346.54
	I C E EM ELEC GEN-DIESEL	
	Other Contractual Services	
	346.54 10160230 619800	
Invoice: 2835711	05/04/2015 21502759 060315CC	120.84
	July 2014- June 2015	
	Other Contractual Services	
	120.84 10160230 619800	
Invoice: 2834944	05/04/2015 21502759 060315CC	120.84
	July 2014 - June 2015	
	Other Contractual Services	
	120.84 10160230 619800	

CHECK 281373 TOTAL: 709.66

281374 06/03/2015 PRTD 100331 Southern California Edison 2024534240-515	05/22/2015 060315CC	4,238.53
Invoice: 2024534240-515	2-02-453-4240	
	Utilities	
	4,238.53 10116100 513000	
Invoice: 2223582255-515	05/22/2015 060315CC	284.92
	2-22-358-2255	
	Utilities	
	284.92 10116100 513000	
Invoice: 2024524639-515	05/22/2015 060315CC	701.57
	2-02-452-4639	
	Utilities	
	701.57 10116100 513000	
Invoice: 2198576621-515	05/22/2015 060315CC	16,174.76
	2-19-857-6621	
	Utilities	
	16,174.76 10116100 513000	
Invoice: 2345092787-515	05/22/2015 060315CC	76.56
	2-34-509-2787	
	Utilities	
	76.56 10116100 513000	
Invoice: 2199082371-515	05/22/2015 060315CC	9,117.49
	2-19-908-2371	
	Utilities	
	9,117.49 10116100 513000	
Invoice: 2024509416-515	05/22/2015 060315CC	245.70
	2-02-450-9416	
	Utilities	
	245.70 10116100 513000	
Invoice: 2345093959-515	05/22/2015 060315CC	47.49
	2-34-509-3959	

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	47.49	10116100	513000	Utilities				
Invoice: 2024521510-515		Southern California Edison	2024521510-515	05/22/2015	060315CC		497.53	
	497.53	10116100	513000	2-02-452-1510 Utilities				
Invoice: 2024510331-0515		Southern California Edison	2024510331-0515	05/21/2015	21502856 060315CC		1,148.85	
	1,148.85	20260410	513000	2-02-451-0331 Utilities				
Invoice: 2136655313-0515		Southern California Edison	2136655313-0515	05/21/2015	21502855 060315CC		2,497.39	
	2,408.73	10116100	513000	2-13-665-5313 Utilities				
	72.17	20260410	513000	Utilities				
	16.49	20460300	513000	Utilities				
Invoice: 2024508962-0515		Southern California Edison	2024508962-0515	05/01/2015	21502740 060315CC		228.51	
	228.51	20460300	513000	2-20-450-8962 Utilities				
				CHECK	281374 TOTAL:		35,259.30	
281375 06/03/2015 PRTD 108753 Southwest Boulder & Stone, Inc		1113151-IN		05/13/2015	21502523 060315CC		2,545.11	
Invoice: 1113151-IN				EQUIPMENT AND SUPPLIES: PARKS				
	2,545.11	10130300	514100	Departmental Special Supplies				
				CHECK	281375 TOTAL:		2,545.11	
281376 06/03/2015 PRTD 106586 Sprint Solutions Inc		600098097-081		05/12/2015	21502769 060315CC		326.15	
Invoice: 600098097-081				Acct#600098097				
	350.82	10140200	512400	Communications				
				CHECK	281376 TOTAL:		326.15	
281377 06/03/2015 PRTD 100340 State of California		095564		05/05/2015	21500659 060315CC		1,436.00	
Invoice: 095564				Fingerprints				
	1,436.00	10122100	610300	Personnel Services				
				CHECK	281377 TOTAL:		1,436.00	
281378 06/03/2015 PRTD 100340 State of California		CH-2015RENEWAL		03/07/2015	21502787 060315CC		115.00	
Invoice: CH-2015RENEWAL				Certificate No.46658				
	115.00	10160100	516700	Memberships & Dues				
				CHECK	281378 TOTAL:		115.00	

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281379 06/03/2015 PRTD 105853 Dan Stayne
Invoice: MAR22-27,2015REIM

MAR22-27,2015REIM 03/27/2015 21502763 060315CC
Fire Mechanics Pumps & Accessories
Training & Education

580.00

580.00 10145200 516100

CHECK 281379 TOTAL:

580.00

281380 06/03/2015 PRTD 101381 Steve Gill
Invoice: 05/03-06/15Reimb

05/03-06/15Reimb 05/03/2015 21502711 060315CC
TylerConnect 2015 Munis Conf - Atlanta, GA
Conferences & Conventions

2,077.76

2,077.76 10114100 516500

CHECK 281380 TOTAL:

2,077.76

281381 06/03/2015 PRTD 105888 Derek Still Jr
Invoice: FY13/14

FY13/14 05/19/2015 21502796 060315CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

450.00

450.00 10145300 437000

Invoice: FY14/15 Derek Still Jr

FY14/15 05/19/2015 21502796 060315CC
Health Wellness Reimbursement FY14/15
Mgt Health Ben

392.40

392.40 10145300 437000

Invoice: Mar23-27,2015REIM Derek Still Jr

Mar23-27,2015REIM 03/27/2015 21502795 060315CC
Fire Mechanics 1
Training & Education

580.00

580.00 10145200 516100

CHECK 281381 TOTAL:

1,422.40

281382 06/03/2015 PRTD 106546 Scott Sullivan
Invoice: 13/14BAL

13/14BAL 05/11/2015 21502781 060315CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

249.50

249.50 10145200 437000

Invoice: FY14/15 Scott Sullivan

FY14/15 05/13/2015 21502781 060315CC
Health Wellness Reimbursement FY14/15
Mgt Health Ben

450.00

450.00 10145200 437000

CHECK 281382 TOTAL:

699.50

281383 06/03/2015 PRTD 106638 Tim Sullivan
Invoice: FY14/15

FY14/15 05/13/2015 21502782 060315CC
Health Wellness Reimbursement FY14/15
Mgt Health Ben

450.00

450.00 10145200 437000

CHECK 281383 TOTAL:

450.00

281384 06/03/2015 PRTD 100346 Blue Diamond Materials
Invoice: 462403RI

462403RI 04/23/2015 21500040 060315CC
ASPHALT MATERIALS
Departmental Special Supplies

357.41

357.41 10160210 514100

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Invoice: 465098RI		Blue Diamond Materials		465098RI	04/29/2015	21500040	060315CC	296.71
			296.71 10160210 514100		ASPHALT MATERIALS			
					Departmental	Special Supplies		
Invoice: 470978RI		Blue Diamond Materials		470978RI	05/05/2015	21500040	060315CC	136.22
			136.22 10160210 514100		ASPHALT MATERIALS			
					Departmental	Special Supplies		
Invoice: 470898RI		Blue Diamond Materials		470898RI	05/06/2015	21500040	060315CC	82.22
			82.22 10160210 514100		ASPHALT MATERIALS			
					Departmental	Special Supplies		
Invoice: 474831RI		Blue Diamond Materials		474831RI	05/12/2015	21500040	060315CC	152.95
			152.95 10160210 514100		ASPHALT MATERIALS			
					Departmental	Special Supplies		
					CHECK	281384	TOTAL:	1,025.51
281385 06/03/2015 PRTD 108655 Sunshine Sports & Marketing LLC				1789ADJ	04/30/2015	21502679	060315CC	948.88
Invoice: 1789ADJ			948.88 10140200 514100		Department Challenge Coins			
					Departmental	Special Supplies		
					CHECK	281385	TOTAL:	948.88
281386 06/03/2015 PRTD 103935 The Center				445	04/27/2015	21502743	060315CC	375.00
Invoice: 445			375.00 41445907 619800		First Aid Certification			
					Other Contractual Services			
					CHECK	281386	TOTAL:	375.00
281387 06/03/2015 PRTD 100207 The Light House Inc				0148649	05/06/2015	21500037	060315CC	45.55
Invoice: 0148649			45.55 31014600 600900		Parts			
					Central Stores			
Invoice: 0154786		The Light House Inc		0154786	05/28/2015	21500037	060315CC	113.35
			113.35 31014600 600900		Parts			
					Central Stores			
					CHECK	281387	TOTAL:	158.90
281388 06/03/2015 PRTD 105481 Thomson Reuters - Barclays				831736315	05/01/2015	21502761	060315CC	1,313.99
Invoice: 831736315			1,313.99 10113100 514400		Acct#1000633405			
					Legal-Suplmt & Pocket Part			
					CHECK	281388	TOTAL:	1,313.99

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281389	06/03/2015	PRTD	103821	Tire Centers LLC	8650195586	05/18/2015	21500036	060315CC	1,276.05
				Invoice: 8650195586					
				1,276.05	31014600	600900	Parts		
							Central Stores		
							CHECK	281389 TOTAL:	1,276.05
281390	06/03/2015	PRTD	103502	TradeWinds International	15-111-2	04/21/2015	21502775	060315CC	110.00
				Invoice: 15-111-2					
				110.00	41310400	730100PZ634	Graffiti removal gel and applicator		
							Improvements other than Bldg		
							CHECK	281390 TOTAL:	110.00
281391	06/03/2015	PRTD	100371	United Parcel Service	0000X96918185	05/02/2015	21501164	060315CC	450.00
				Invoice: 0000X96918185					
				450.00	10124200	512310	Control ID 7S37		
							Delivery Charges		
							CHECK	281391 TOTAL:	450.00
281392	06/03/2015	PRTD	101173	Valley Power Systems Inc	I37266	05/20/2015	21500038	060315CC	1,208.31
				Invoice: I37266					
				1,208.31	31014600	600900	Parts		
							Central Stores		
							CHECK	281392 TOTAL:	1,208.31
281393	06/03/2015	PRTD	103565	VCA	70944	05/14/2015		060315CC	7,920.00
				Invoice: 70944					
				7,920.00	10150150	619800	Inspection Svcs - March 29 - May 2, 2015		
							Other Contractual Services		
							CHECK	281393 TOTAL:	7,920.00
281394	06/03/2015	PRTD	101199	Venice Culver Marina Medical Grou	04242015	04/24/2015		060315CC	75.00
				Invoice: 04242015					
				75.00	30922200	614100	Re: PFT Test - Temple, N		
							Medical Services		
							CHECK	281394 TOTAL:	75.00
281395	06/03/2015	PRTD	106239	Lisa Ann Vidra	05/06-08/15Reimb	05/06/2015	21502765	060315CC	638.21
				Invoice: 05/06-08/15Reimb					
				638.21	41640454	516500	2015 City Atty's Spring Conference - Monterey, CA		
							Conferences & Conventions		
							CHECK	281395 TOTAL:	638.21

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281396	06/03/2015	PRTD	108731	Volt Management Corp	32536101	05/10/2015	060315CC	567.00
				Invoice: 32536101	567.00	10150200	619800	Ref: Baisley, N - PPE 05/10/15 Other Contractual Services
				Volt Management Corp	32535309	05/10/2015	060315CC	525.00
				Invoice: 32535309	525.00	10150200	619800	Ref: Lowe-Newsome, T - PPE 05/10/15 Other Contractual Services
							CHECK 281396 TOTAL:	1,092.00
281397	06/03/2015	PRTD	106436	Paul Voorhees	FY14/15	05/15/2015	21502779 060315CC	450.00
				Invoice: FY14/15	450.00	10145200	437000	Health Wellness Reimbursement FY14/15 Mgt Health Ben
							CHECK 281397 TOTAL:	450.00
281398	06/03/2015	PRTD	101346	Vulcan Materials	70758516	04/30/2015	060315CC	900.00
				Invoice: 70758516	900.00	20260410	615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash
				Vulcan Materials	70758517	04/30/2015	060315CC	675.00
				Invoice: 70758517	675.00	20260410	615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash
				Vulcan Materials	70758518	04/30/2015	060315CC	225.00
				Invoice: 70758518	225.00	20260410	615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash
				Vulcan Materials	70758519	04/30/2015	060315CC	675.00
				Invoice: 70758519	675.00	20260410	615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash
				Vulcan Materials	70758520	04/30/2015	060315CC	675.00
				Invoice: 70758520	675.00	20260410	615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash
				Vulcan Materials	70758521	04/30/2015	060315CC	240.00
				Invoice: 70758521	240.00	20260410	615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash
				Vulcan Materials	70758522	04/30/2015	060315CC	80.00
				Invoice: 70758522	80.00	20260410	615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash
				Vulcan Materials	70758523	04/30/2015	060315CC	160.00
				Invoice: 70758523	160.00	20260410	615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash
				Vulcan Materials	70758524	04/30/2015	060315CC	240.00

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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		
Invoice: 70758524				240.00 20260410 615100	Landfill-Waste Disposal Constr			
					Refuse Disp Services - Trash			
Invoice: 70762640				450.00 20260410 615100	05/06/2015	060315CC		450.00
					Landfill-Waste Disposal Constr			
					Refuse Disp Services - Trash			
Invoice: 70762641				225.00 20260410 615100	05/06/2015	060315CC		225.00
					Landfill-Waste Disposal Constr			
					Refuse Disp Services - Trash			
Invoice: 70762642				160.00 20260410 615100	05/06/2015	060315CC		160.00
					Landfill-Waste Disposal Constr			
					Refuse Disp Services - Trash			
Invoice: 70764738				450.00 20260410 615100	05/07/2015	060315CC		450.00
					Landfill-Waste Disposal Constr			
					Refuse Disp Services - Trash			
Invoice: 70764739				160.00 20260410 615100	05/07/2015	060315CC		160.00
					Landfill-Waste Disposal Constr			
					Refuse Disp Services - Trash			
Invoice: 70771778				675.00 20260410 615100	05/15/2015	060315CC		675.00
					Landfill-Waste Disposal Constr			
					Refuse Disp Services - Trash			
					CHECK	281398 TOTAL:		5,990.00
281399	06/03/2015	PRTD	101336	Walters Wholesale	2931393-00	05/11/2015	21500004 060315CC	57.16
Invoice: 2931393-00				57.16 10160240 600200	Supplies - With Disc.			
					R&M - Equipment			
Invoice: 2931080-01				772.70 10160240 600200	05/13/2015	21500004 060315CC		772.70
					Supplies - With Disc.			
					R&M - Equipment			
Invoice: 2931513-00				203.54 10160240 600200	05/13/2015	21500004 060315CC		203.54
					Supplies - With Disc.			
					R&M - Equipment			
Invoice: 2930564-00				232.21 10160240 600200	04/29/2015	21500004 060315CC		232.21
					Supplies			
					R&M - Equipment			
					CHECK	281399 TOTAL:		1,265.61
281400	06/03/2015	PRTD	100382	Warren Supply Co	828734	05/20/2015	21500039 060315CC	79.60
Invoice: 828734				79.60 31014600 600900	Parts			
					Central Stores			

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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: 827253		Warren Supply Co		827253	05/13/2015	21500039	060315CC	128.36
	128.36		31014600 600900	Parts				
							Central Stores	
Invoice: 784800		Warren Supply Co		784800	05/14/2015	21500039	060315CC	16.94
	16.94		31014600 600900	Parts				
							Central Stores	
Invoice: 827615		Warren Supply Co		827615	05/14/2015	21500039	060315CC	16.94
	16.94		31014600 600900	Parts				
							Central Stores	
Invoice: 828162		Warren Supply Co		828162	05/18/2015	21500039	060315CC	115.52
	115.52		31014600 600900	Parts				
							Central Stores	
Invoice: 829143		Warren Supply Co		829143	05/22/2015	21500039	060315CC	380.29
	380.29		31014600 600900	Parts				
							Central Stores	
Invoice: 829428		Warren Supply Co		829428	05/26/2015	21500039	060315CC	23.89
	23.89		31014600 600900	Parts				
							Central Stores	
Invoice: 829445		Warren Supply Co		829445	05/26/2015	21500039	060315CC	237.65
	237.65		31014600 600900	Parts				
							Central Stores	
Invoice: 829539		Warren Supply Co		829539	05/26/2015	21500039	060315CC	22.52
	22.52		31014600 600900	Parts				
							Central Stores	
Invoice: 829808		Warren Supply Co		829808	05/27/2015	21500039	060315CC	25.67
	25.67		31014600 600900	Parts				
							Central Stores	
Invoice: 830318		Warren Supply Co		830318	05/29/2015	21500039	060315CC	63.60
	63.60		31014600 600900	Parts				
							Central Stores	
Invoice: 830534		Warren Supply Co		830534	05/30/2015	21500039	060315CC	77.54
	77.54		31014600 600900	Parts				
							Central Stores	
Invoice: 830535		Warren Supply Co		830535	05/30/2015	21500039	060315CC	32.69
	32.69		31014600 600900	Parts				
							Central Stores	
				CHECK	281400	TOTAL:		1,221.21

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

281401	06/03/2015	PRTD	100388	West Coast Arborists Inc	105441	04/30/2015	060315CC	7,518.13
				Invoice: 105441		Tree Maintenance		
				7,518.13	10160220 619800	Other Contractual Services		
				West Coast Arborists Inc	105442	04/30/2015	060315CC	5,003.50
				Invoice: 105442		Tree Maintenance		
				5,003.50	10160220 619800	Other Contractual Services		
				West Coast Arborists Inc	105455	04/27/2015	060315CC	940.10
				Invoice: 105455		Tree Maintenance		
				940.10	10160220 619800	Other Contractual Services		
						CHECK	281401 TOTAL:	13,461.73
281402	06/03/2015	PRTD	101736	Westchester Medical Group	101634	05/01/2015	060315CC	200.00
				Invoice: 101634		Medical services - Gigliobianco		
				200.00	30922200 614100	Medical Services		
						CHECK	281402 TOTAL:	200.00
281403	06/03/2015	PRTD	103823	Westside Printing Center Inc	55686	02/12/2015	21502887 060315CC	3,902.52
				Invoice: 55686		Parts		
				3,902.52	31014600 600900	Central Stores		
				Westside Printing Center Inc	55685	02/12/2015	21502887 060315CC	2,065.46
				Invoice: 55685		Parts		
				2,065.46	31014600 600900	Central Stores		
						CHECK	281403 TOTAL:	5,967.98
281404	06/03/2015	PRTD	105968	Evan Williams	APR2015	05/13/2015	21502764 060315CC	50.00
				Invoice: APR2015		Employee Incentive Program		
				50.00	30870400 516100	Training & Education		
						CHECK	281404 TOTAL:	50.00
281405	06/03/2015	PRTD	100406	Zee Medical Service Inc	V4884A01	05/07/2015	060315CC	1,486.21
				Invoice: V4884A01		Medical Supplies		
				1,486.21	10160250 514100	Departmental Special Supplies		
				Zee Medical Service Inc	V4884601	04/29/2015	060315CC	2,640.10
				Invoice: V4884601		Medical Supplies		
				2,063.16	10160210 600800	Equip Maint Charges		
				576.94	10160250 514100	Departmental Special Supplies		
				Zee Medical Service Inc	0140715742	05/14/2015	060315CC	59.18
				Invoice: 0140715742		Supplies		

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CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

59.18 10145100 514100

Departmental Special Supplies

CHECK 281405 TOTAL:

4,185.49

281406 06/03/2015 PRTD 100407 Zep Manufacturing Co
Invoice: 9001644976

9001644976

05/15/2015 21502755 060315CC

312.02

312.02 31014600 600900

Parts
Central Stores

CHECK 281406 TOTAL:

312.02

281407 06/03/2015 PRTD 100408 Zumar Industries
Invoice: 0158657

0158657

05/06/2015 21502722 060315CC

187.07

187.07 48155100 600100

Parking Signs
R&M - Building

CHECK 281407 TOTAL:

187.07

281408 06/03/2015 PRTD 100408 Zumar Industries
Invoice: 0158539

0158539

04/30/2015 21500453 060315CC

117.26

117.26 10160210 514100

STREET AND TRAFFIC SIGNS
Departmental Special Supplies

CHECK 281408 TOTAL:

117.26

NUMBER OF CHECKS 199

*** CASH ACCOUNT TOTAL ***

1,313,361.13

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

194
5

1,281,717.02
31,644.11

*** GRAND TOTAL ***

1,313,361.13

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

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315	06/04/2015	WIRE	107838	State of California	000000097710	06/04/2015	060415PR	6,705.01
Invoice: 000000097710								
			6,705.01	101	202150	Payroll Run 1 - Warrant 053115		
						Payroll Pyble-Garnishments		
						CHECK	315 TOTAL:	6,705.01
316	06/04/2015	WIRE	107868	United States Department of Treas	000000097713	06/04/2015	060415PR	509,111.62
Invoice: 000000097713								
			157,079.48	101	202410	Payroll Run 1 - Warrant 053115		
			61,364.68	101	202420	FICA-Oasdi Taxes Payable		
			290,667.46	101	202710	FICA-Medicare Payable		
						Federal Tax W/H Payable		
						CHECK	316 TOTAL:	509,111.62
317	06/04/2015	WIRE	107869	State of California - Franchise T	000000097714	06/04/2015	060415PR	105,987.43
Invoice: 000000097714								
			8,056.62	101	202450	Payroll Run 1 - Warrant 053115		
			97,930.81	101	202720	State Disability Ins Payable		
						State Tax W/H Payable		
						CHECK	317 TOTAL:	105,987.43
318	06/04/2015	WIRE	107868	United States Department of Treas	000000097203	05/28/2015	060415PR	147.21
Invoice: 000000097203								
			116.80	101	202410	Payroll Run 9 - Warrant 0517S		
			27.32	101	202420	FICA-Oasdi Taxes Payable		
			3.09	101	202710	FICA-Medicare Payable		
						Federal Tax W/H Payable		
						CHECK	318 TOTAL:	147.21
319	06/04/2015	WIRE	107869	State of California - Franchise T	000000097204	05/28/2015	060415PR	8.44
Invoice: 000000097204								
			8.44	101	202450	Payroll Run 9 - Warrant 0517S		
						State Disability Ins Payable		
						CHECK	319 TOTAL:	8.44
22779	06/04/2015	EFT	107843	Ann Bissic	000000097711	06/04/2015	060415PR	425.00
Invoice: 000000097711								
			425.00	101	202150	Warrant 053115		
						Payroll Pyble-Garnishments		
						CHECK	22779 TOTAL:	425.00
22780	06/04/2015	EFT	100090	Culver City Credit Union	000000097685	06/04/2015	060415PR	86,375.61
Invoice: 000000097685								
			86,375.61	101	202130	Payroll Run 1 - Warrant 053115		
						Payroll Pyble-Credit Union		

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CHECK 22780 TOTAL: 86,375.61

22781 06/04/2015 EFT 105836 Culver City Employees Association 000000097695 06/04/2015 060415PR 3,810.00
Invoice: 000000097695

3,810.00 101 202160

Payroll Run 1 - Warrant 053115
Payroll Pybl-Union Dues

CHECK 22781 TOTAL: 3,810.00

22782 06/04/2015 EFT 105837 Culver City Fire Management 000000097696 06/04/2015 060415PR 105.00
Invoice: 000000097696

105.00 101 202160

Payroll Run 1 - Warrant 053115
Payroll Pybl-Union Dues

CHECK 22782 TOTAL: 105.00

22783 06/04/2015 EFT 100092 Culver City Firefighters #1927 000000097686 06/04/2015 060415PR 3,166.22
Invoice: 000000097686

2,448.00 101 202160
718.22 101 202960

Payroll Run 1 - Warrant 053115
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 22783 TOTAL: 3,166.22

22784 06/04/2015 EFT 105839 Culver City Management Group 000000097697 06/04/2015 060415PR 520.00
Invoice: 000000097697

520.00 101 202160

Payroll Run 1 - Warrant 053115
Payroll Pybl-Union Dues

CHECK 22784 TOTAL: 520.00

22785 06/04/2015 EFT 105841 Culver City Police Association 000000097698 06/04/2015 060415PR 8,814.23
Invoice: 000000097698

6,363.50 101 202160
2,450.73 101 202960

Payroll Run 1 - Warrant 053115
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 22785 TOTAL: 8,814.23

22786 06/04/2015 EFT 105842 Culver City Police Management Gro 000000097699 06/04/2015 060415PR 884.80
Invoice: 000000097699

605.00 101 202160
279.80 101 202960

Payroll Run 1 - Warrant 053115
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 22786 TOTAL: 884.80

22787 06/04/2015 EFT 107417 Cindy Eckert 000000097700 06/04/2015 060415PR 222.00
Invoice: 000000097700

222.00 101 202150

Warrant 053115
Payroll Pyble-Garnishments

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INVOICE DTL DESC

CHECK 22787 TOTAL: 222.00

22788 06/04/2015 EFT 107643 US Bank Institutional Trust-Weste 000000097701 06/04/2015 060415PR 3,637.93
Invoice: 000000097701

3,637.93 101 202250 Payroll Run 1 - Warrant 053115

PARS Payable

CHECK 22788 TOTAL: 3,637.93

22789 06/04/2015 EFT 105609 Yvonne M Newton 000000097694 06/04/2015 060415PR 600.00
Invoice: 000000097694

600.00 101 202150 Warrant 053115
Payroll Pyble-Garnishments

CHECK 22789 TOTAL: 600.00

281409 06/04/2015 PRTD 100569 American Cancer Society, Inc 000000097688 06/04/2015 060415PR 19.00
Invoice: 000000097688

19.00 101 202500 Payroll Run 1 - Warrant 053115
Charity Contribution Payable

CHECK 281409 TOTAL: 19.00

281410 06/04/2015 PRTD 107826 Ameriflex LLC 000000097702 06/04/2015 060415PR 5,950.87
Invoice: 000000097702

5,752.87 101 202855 Payroll Run 1 - Warrant 053115
198.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 281410 TOTAL: 5,950.87

281411 06/04/2015 PRTD 107827 CalPERS 000000097703 06/04/2015 060415PR 312.20
Invoice: 000000097703

312.20 101 202950 Payroll Run 1 - Warrant 053115
Special Insurance Payable

CHECK 281411 TOTAL: 312.20

281412 06/04/2015 PRTD 107871 CalPERS 000000097715 06/04/2015 060415PR 685,390.39
Invoice: 000000097715

685,390.39 101 202210 Payroll Run 1 - Warrant 053115
PERS Payable

CHECK 281412 TOTAL: 685,390.39

Invoice: 000000097205 CalPERS 000000097205 05/28/2015 060415PR 275.86
275.86 101 202210 Payroll Run 9 - Warrant 0517S
PERS Payable

CHECK 281412 TOTAL: 685,666.25

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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				
281413 06/04/2015 PRTD 105142 Cindy M Diaz Invoice: 000000097693	000000097693	06/04/2015	060415PR	382.50
382.50 101	202150	Warrant 053115 Payroll Pyble-Garnishments		
		CHECK	281413 TOTAL:	382.50
281414 06/04/2015 PRTD 107829 ICMA Retirement Trust - 457 Invoice: 000000097705	000000097705	06/04/2015	060415PR	122,192.69
122,192.69 101	202140	Payroll Run 1 - Warrant 053115 Payroll Pyble-Def Comp		
		CHECK	281414 TOTAL:	122,192.69
281415 06/04/2015 PRTD 107830 ICMA Retirement Trust - 457 Invoice: 000000097706	000000097706	06/04/2015	060415PR	27,050.00
27,050.00 101	202170	Payroll Run 1 - Warrant 053115 Payroll Pybl-RHS Plan		
		CHECK	281415 TOTAL:	27,050.00
281416 06/04/2015 PRTD 107834 Internal Revenue Service Invoice: 000000097707	000000097707	06/04/2015	060415PR	50.00
50.00 101	202150	Payroll Run 1 - Warrant 053115 Payroll Pyble-Garnishments		
		CHECK	281416 TOTAL:	50.00
281417 06/04/2015 PRTD 107828 Los Angeles County Sheriff's Depa Invoice: 000000097704	000000097704	06/04/2015	060415PR	869.30
869.30 101	202150	Payroll Run 1 - Warrant 053115 Payroll Pyble-Garnishments		
		CHECK	281417 TOTAL:	869.30
281418 06/04/2015 PRTD 101519 Mieah Edwards Invoice: 000000097691	000000097691	06/04/2015	060415PR	11.00
11.00 101	202150	Warrant 053115 Payroll Pyble-Garnishments		
		CHECK	281418 TOTAL:	11.00
281419 06/04/2015 PRTD 108428 Performant Recovery, Inc. Invoice: 000000097716	000000097716	06/04/2015	060415PR	438.56
438.56 101	202150	#90017528184 - Warrant 053115 Payroll Pyble-Garnishments		
		CHECK	281419 TOTAL:	438.56

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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281420	06/04/2015	PRTD	100570	Salvation Army		000000097689	06/04/2015	060415PR	15.00
				Invoice: 000000097689			Payroll Run 1 - Warrant 053115		
					15.00 101	202500	Charity Contribution Payable		
							CHECK	281420 TOTAL:	15.00
281421	06/04/2015	PRTD	107836	State of California		000000097708	06/04/2015	060415PR	1,562.93
				Invoice: 000000097708			Payroll Run 1 - Warrant 053115		
					1,562.93 101	202150	Payroll Pyble-Garnishments		
							CHECK	281421 TOTAL:	1,562.93
281422	06/04/2015	PRTD	107837	State of California		000000097709	06/04/2015	060415PR	180.00
				Invoice: 000000097709			Payroll Run 1 - Warrant 053115		
					180.00 101	202150	Payroll Pyble-Garnishments		
							CHECK	281422 TOTAL:	180.00
281423	06/04/2015	PRTD	100373	United Way of Greater Los Angeles		000000097687	06/04/2015	060415PR	34.00
				Invoice: 000000097687			Payroll Run 1 - Warrant 053115		
					34.00 101	202500	Charity Contribution Payable		
							CHECK	281423 TOTAL:	34.00
281424	06/04/2015	PRTD	104990	Virginia Lynn Lay		000000097692	06/04/2015	060415PR	625.00
				Invoice: 000000097692			Warrant 053115		
					625.00 101	202150	Payroll Pyble-Garnishments		
							CHECK	281424 TOTAL:	625.00
281425	06/04/2015	PRTD	100944	YMCA		000000097690	06/04/2015	060415PR	29.17
				Invoice: 000000097690			Payroll Run 1 - Warrant 053115		
					29.17 101	202500	Charity Contribution Payable		
							CHECK	281425 TOTAL:	29.17

NUMBER OF CHECKS	33	*** CASH ACCOUNT TOTAL ***	1,575,908.97
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	17	845,388.47	
TOTAL WIRE TRANSFERS	5	621,959.71	
TOTAL EFT'S	11	108,560.79	
		*** GRAND TOTAL ***	1,575,908.97

CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC				
320	05/29/2015	WIRE	103652	Bank of America	052715WIRE	05/26/2015		060515WR	11,760.65
Invoice: 052715WIRE					Re: Bank Analysis - April 2015	Fiscal Services			
				11,760.65	10114100	619100			
						CHECK	320	TOTAL:	11,760.65
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			11,760.65
					COUNT	AMOUNT			
				TOTAL WIRE TRANSFERS	1	11,760.65			
						*** GRAND TOTAL ***			11,760.65

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

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22790	06/10/2015 EFT	108669	AKM Consulting Engineers, Inc	0008221	05/28/2015	061015CC	32,528.90
	Invoice: 0008221				Sanitary Sewer Master Plan		

32,528.90 20480000 730100PW002 Improvements other than Bldg

CHECK 22790 TOTAL: 32,528.90

22791	06/10/2015 EFT	100994	Aramark Uniform Services	530607210	05/05/2015	061015CC	308.17
	Invoice: 530607210				Uniforms		

308.17 20260400 440000 Uniform Allowance

Invoice: 530624231	Aramark Uniform Services	530624231	05/12/2015	061015CC	227.57
			Uniforms		

227.57 20260400 440000 Uniform Allowance

Invoice: 530658354	Aramark Uniform Services	530658354	05/26/2015	061015CC	157.60
			Uniforms		

157.60 20260400 440000 Uniform Allowance

Invoice: 530658370	Aramark Uniform Services	530658370	05/26/2015	061015CC	39.76
			Uniform and Apparel		

39.76 10140200 550120 Laundry

Invoice: 530607214	Aramark Uniform Services	530607214	05/05/2015	061015CC	12.60
			Uniform and Apparel		

12.60 10150250 440000 Uniform Allowance

Invoice: 530624235	Aramark Uniform Services	530624235	05/12/2015	061015CC	12.60
			Uniform and Apparel		

12.60 10150250 440000 Uniform Allowance

Invoice: 530641214	Aramark Uniform Services	530641214	05/19/2015	061015CC	12.60
			Uniform and Apparel		

12.60 10150250 440000 Uniform Allowance

Invoice: 530658358	Aramark Uniform Services	530658358	05/26/2015	061015CC	12.60
			Uniform and Apparel		

12.60 10150250 440000 Uniform Allowance

Invoice: 530607209	Aramark Uniform Services	530607209	05/05/2015	061015CC	205.66
			Uniform and Apparel		

205.66 20260410 440000 Uniform Allowance

Invoice: 530624230	Aramark Uniform Services	530624230	05/12/2015	061015CC	37.76
			Uniform and Apparel		

37.76 20260410 440000 Uniform Allowance

Invoice: 530641209	Aramark Uniform Services	530641209	05/19/2015	061015CC	37.76
			Uniform and Apparel		

37.76 20260410 440000 Uniform Allowance

	Aramark Uniform Services	530658353	05/26/2015	061015CC	70.13
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 530658353	70.13 20260410 440000	Uniform and Apparel Uniform Allowance			
		CHECK	22791	TOTAL:	1,134.81
22792 06/10/2015 EFT 101436 Barry Kurtz, PE Invoice: CC1505	CC1505 3,150.00 10160150 612800	05/31/2015 061015CC General Traffic Engineering-May 2015 Traffic Engineering Services			3,150.00
		CHECK	22792	TOTAL:	3,150.00
22793 06/10/2015 EFT 108429 John E Fisher Invoice: May2015	May2015 4,050.00 10160150 612800	06/01/2015 061015CC Re: Billing Services - May 2015 Traffic Engineering Services			4,050.00
		CHECK	22793	TOTAL:	4,050.00
22794 06/10/2015 EFT 108214 Sandrine Cassidy Schmitt Invoice: G20150529	G20150529 1,711.00 20260400 619800	05/29/2015 061015CC Consultant Svcs - 05/18-21, 05/26, 05/29/15 Other Contractual Services			1,711.00
		CHECK	22794	TOTAL:	1,711.00
281426 06/10/2015 PRTD 107756 5 Star Elevator Service Inc Invoice: 5330	5330 1,128.20 10160230 619800 465.00 48155380 600100 160.00 48155580 600100 160.00 47555310 600100	06/01/2015 061015CC Citywide Elevator Service Maint. for June 2015 Other Contractual Services R&M - Building R&M - Building R&M - Building			1,913.20
		CHECK	281426	TOTAL:	1,913.20
281427 06/10/2015 PRTD 103623 A T S Upholstery Invoice: 968RE	968RE 575.00 30870400 600200	03/31/2015 21500234 061015CC Upholstery- Vehicles R&M - Equipment			575.00
Invoice: 976RE A T S Upholstery	976RE 90.00 30870400 600200	04/08/2015 21500234 061015CC Upholstery- Vehicles R&M - Equipment			90.00
		CHECK	281427	TOTAL:	665.00
281428 06/10/2015 PRTD 108768 Act-1 Group Invoice: 02-0976753	02-0976753 750.00 10150250 619800	05/27/2015 061015CC Ref: Shafer, S - WE 05/23/15 Other Contractual Services			750.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 281428 TOTAL: 750.00

281429 06/10/2015 PRTD 101168 Adamson Police Products INV175751
Invoice: INV175751
674.78 10140200 514600

05/19/2015 21500187 061015CC
Police Equipment
Small Tools & Equipment

674.78

CHECK 281429 TOTAL: 674.78

281430 06/10/2015 PRTD 100008 Advanced Battery Systems 318734
Invoice: 318734
364.74 31014600 600900

06/03/2015 21500015 061015CC
Parts
Central Stores

364.74

Invoice: 318719 Advanced Battery Systems 318719
18.90 31014600 600900

06/02/2015 21500015 061015CC
Parts
Central Stores

18.90

CHECK 281430 TOTAL: 383.64

281431 06/10/2015 PRTD 101261 Aerotek OE01158023
Invoice: OE01158023
720.00 20260400 411700

06/04/2015 061015CC
Re: Vega, S PPE 05/23/15
Contract Labor

720.00

CHECK 281431 TOTAL: 720.00

281432 06/10/2015 PRTD 106533 Sam Agaiby 06222015-06252015
Invoice: 06222015-06252015
60.00 10140200 516100

05/27/2015 21502845 061015CC
LAPD Leadership Program Course #C
Training & Education

60.00

CHECK 281432 TOTAL: 60.00

281433 06/10/2015 PRTD 103782 Airgas USA, LLC 9039696978
Invoice: 9039696978
1,828.06 31014600 600900

05/22/2015 21502816 061015CC
Parts
Central Stores

1,828.06

Invoice: 9039273020 Airgas USA, LLC 9039273020
377.82 31014600 600900

05/13/2015 21502592 061015CC
Parts
Central Stores

377.82

CHECK 281433 TOTAL: 2,205.88

281434 06/10/2015 PRTD 101701 Aleshire and Wynder LLP 32808
Invoice: 32808
110.00 10113100 611600

05/18/2015 061015CC
Legal Services thru 04/30/15
Legal Services - Miscellaneous

110.00

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CHECK 281434 TOTAL: 110.00

281435 06/10/2015 PRTD 101051 American Moving Parts 01A37822 06/04/2015 21500018 061015CC 56.98
Invoice: 01A37822

56.98 31014600 600900 Parts Central Stores

CHECK 281435 TOTAL: 56.98

281436 06/10/2015 PRTD 100425 Americans for the Arts 052815-1 05/28/2015 21502860 061015CC 300.00
Invoice: 052815-1

300.00 41310400 516500PZ502 Christine Byers AA-ID#026591
Conferences & Conventions

Invoice: 052815-2 Americans for the Arts 052815-2 05/28/2015 21502860 061015CC 300.00
Susan Obrow AA ID#152807

300.00 41310400 516500PZ502 Conferences & Conventions

CHECK 281436 TOTAL: 600.00

281437 06/10/2015 PRTD 101306 Amireh Sewer Contractor 2015-0008 05/27/2015 061015CC 6,000.00
Invoice: 2015-0008

6,000.00 20480000 730100PZ230 Repair Sewer at 10728 Flaxton St.
Improvements other than Bldg

CHECK 281437 TOTAL: 6,000.00

281438 06/10/2015 PRTD 101759 APD Consultants Inc 1045 06/01/2015 061015CC 1,454.00
Invoice: 1045

1,454.00 20460300 619800 GIS Services for May 2015
Other Contractual Services

CHECK 281438 TOTAL: 1,454.00

281439 06/10/2015 PRTD 105467 Arcadia Reclamation, Inc 815832 05/27/2015 061015CC 190.00
Invoice: 815832

190.00 20260410 615100 Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 815897 Arcadia Reclamation, Inc 815897 05/27/2015 061015CC 190.00
Landfill-Waste Disposal; Concr

190.00 20260410 615100 Refuse Disp Services - Trash

CHECK 281439 TOTAL: 380.00

281440 06/10/2015 PRTD 108782 Automotive Collision Consultants April262015 04/26/2015 21502843 061015CC 434.20
Invoice: April262015

434.20 10140200 517400 Vehicle Inspection - 2000 Buick LaSabre 04/22/15
Police Investigation

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CHECK 281440 TOTAL: 434.20

281441 06/10/2015 PRTD 105717 Baker Commodities dba The Grease 16441-00-30210489 05/04/2015 061015CC 200.00
Invoice: 16441-00-30210489

200.00 10160230 619800 Re: Trap Service - 05/04/15
Other Contractual Services

CHECK 281441 TOTAL: 200.00

281442 06/10/2015 PRTD 107592 Beyond Direct Marketing LLC 2015-1056 05/12/2015 061015CC 8,460.00
Invoice: 2015-1056

8,460.00 10130285 619800 Fiesta La Ballona 2015 Marketing Contractor
Other Contractual Services

CHECK 281442 TOTAL: 8,460.00

281443 06/10/2015 PRTD 106543 Scott Bixby 06242015-06262015 05/27/2015 21502846 061015CC 545.62
Invoice: 06242015-06262015

545.62 10140200 516500 LACPCA Strategic Planning Workshop
Conferences & Conventions

CHECK 281443 TOTAL: 545.62

281444 06/10/2015 PRTD 100039 RWC Group 3-3007731 06/01/2015 21502891 061015CC 505.65
Invoice: 3-3007731

505.65 31014600 600900 Parts
Central Stores

Invoice: 3-3006670 RWC Group 3-3006670 05/19/2015 21502892 061015CC 360.99
360.99 31014600 600900 Parts
Central Stores

CHECK 281444 TOTAL: 866.64

281445 06/10/2015 PRTD 105016 Bunnin Chevrolet 41974 06/01/2015 21500661 061015CC 164.38
Invoice: 41974

164.38 31014600 600900 Parts
Central Stores

CHECK 281445 TOTAL: 164.38

281446 06/10/2015 PRTD 101565 California Panther Security Inc 75117 06/01/2015 061015CC 400.00
Invoice: 75117

400.00 10130400 619800 Unarmed Security Services
Other Contractual Services

Invoice: 75118 California Panther Security Inc 75118 06/01/2015 061015CC 304.00
304.00 10130110 619800 Unarmed Security Services
Other Contractual Services

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CHECK 281446 TOTAL: 704.00

281447 06/10/2015 PRTD 108777 California Resource Recovery Assn 2015CCRA_AufConf 05/28/2015 21502914 061015CC 854.00
Invoice: 2015CCRA_AufConf August 4-7, 2015 39th Annual Conference Tradeshow
854.00 20260430 516500 Conferences & Conventions

CHECK 281447 TOTAL: 854.00

281448 06/10/2015 PRTD 100055 California Vision Service MAY15ADM0012 05/29/2015 061015CC 335.00
Invoice: MAY15ADM0012 335.00 101 202330 May 2015 Retiree Adm Fees 0012
Vision Premium Payable

Invoice: MAY15ADM0008 California Vision Service MAY15ADM0008 05/29/2015 061015CC 2,530.00
2,530.00 101 202330 May 2015 Adm Fees 0008
Vision Premium Payable

Invoice: MAY15CLAIMS0007 California Vision Service MAY15CLAIMS0007 05/29/2015 061015CC 6,041.20
6,041.20 101 202330 May 2015 Claims 0007
Vision Premium Payable

Invoice: MAY15CLAIMS0011 California Vision Service MAY15CLAIMS0011 05/29/2015 061015CC 1,119.61
1,119.61 101 202330 May 2015 Retiree Claims 0011
Vision Premium Payable

Invoice: MAY15ADM0010 California Vision Service MAY15ADM0010 05/29/2015 061015CC 40.00
40.00 101 202330 May 2015 Cobra Adm Fees 0010
Vision Premium Payable

Invoice: MAY15CLAIMS0009 California Vision Service MAY15CLAIMS0009 05/29/2015 061015CC 567.82
567.82 101 202330 May 2015 Cobra Claims 0009
Vision Premium Payable

CHECK 281448 TOTAL: 10,633.63

281449 06/10/2015 PRTD 106059 Hsin-Hsin Chang 01/10-15/2015Reimb 06/03/2015 21502920 061015CC 2,255.25
Invoice: 01/10-15/2015Reimb 2,255.25 20370100 516500 Transportation Research Board Annual Meeting
Conferences & Conventions

CHECK 281449 TOTAL: 2,255.25

281450 06/10/2015 PRTD 108470 Charisma Design Studio, Inc. 18645 05/26/2015 061015CC 14,138.00
Invoice: 18645 14,138.00 41310400 730100PZ634 Repair/Restoration of Artwork & Lighting Materials
Improvements other than Bldg

CHECK 281450 TOTAL: 14,138.00

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2.847.50

CHECK 281451 TOTAL: 2,847.50

400.00

CHECK	281452	TOTAL:	400.00
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55.929.00

CHECK 281453 TOTAL: 55,929.00

62,068,76

CHECK 281454 TOTAL: 62,068.76

226.31

ts

80.44

ts

CHECK	281455	TOTAL:	306.75
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416.95

CHECK	281456	TOTAL:	416.95
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17,457.75

Contribu

Contributions to Agencies

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 281457 TOTAL: 17,457.75

281458 06/10/2015 PRTD 100486 Culver City Downtown Business Ass 06022015
Invoice: 06022015

3,495.00 20260400 517500
2,000.00 10116100 619800

06/02/2015 061015CC 5,495.00
MOU with DBA for Downtown Maint. for June 2015
Contributions to Agencies
Other Contractual Services

CHECK 281458 TOTAL: 5,495.00

281459 06/10/2015 PRTD 100093 Culver City Industrial Hardware 40355
Invoice: 40355

393.94 31014600 600900

05/28/2015 21502735 061015CC 393.94
Parts
Central Stores

Invoice: 40399 Culver City Industrial Hardware 40399
196.84 31014600 600900

06/02/2015 21500021 061015CC 196.84
Parts
Central Stores

Invoice: 38461 Culver City Industrial Hardware 38461
5.25 10130300 514100

02/09/2015 21500001 061015CC 5.25
Supplies
Departmental Special Supplies

Invoice: 40407 Culver City Industrial Hardware 40407
5.26 31014600 600900

06/02/2015 21502735 061015CC 5.26
Parts
Central Stores

Invoice: 40073 Culver City Industrial Hardware 40073
6.84 20260400 514100

05/11/2015 21500001 061015CC 6.84
Supplies
Departmental Special Supplies

Invoice: 38620 Culver City Industrial Hardware 38620
5.48 20260400 514100

02/18/2015 21500001 061015CC 5.48
Supplies
Departmental Special Supplies

Invoice: 40109 Culver City Industrial Hardware 40109
20.91 10160230 600100

05/13/2015 21500001 061015CC 20.91
Supplies
R&M - Building

Invoice: 40344 Culver City Industrial Hardware 40344
33.89 10160230 600100

05/28/2015 21500001 061015CC 33.89
Supplies
R&M - Building

Invoice: 40368 Culver City Industrial Hardware 40368
38.35 10160230 600100

05/29/2015 21500001 061015CC 38.35
Supplies
R&M - Building

Invoice: 40384 Culver City Industrial Hardware 40384
24.41 10160230 600100

05/30/2015 21500001 061015CC 24.41
Supplies
R&M - Building

Culver City Industrial Hardware 40398 06/02/2015 21500001 061015CC 17.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 40398					17.50 10160230 600100	Supplies					
						R&M - Building					
						CHECK	281459	TOTAL:		748.67	
281460	06/10/2015	PRTD	101464	Cummins Cal Pacific LLC	008-63357		05/28/2015	21500022	061015CC	7.05	
Invoice: 008-63357					7.05 31014600 600900	Parts					
						Central Stores					
Invoice: 008-62714					Cummins Cal Pacific LLC	008-62714	05/27/2015	21500022	061015CC	5.31	
					5.31 31014600 600900	Parts					
						Central Stores					
Invoice: 008-59475					Cummins Cal Pacific LLC	008-59475	05/14/2015	21500022	061015CC	2,467.15	
					2,467.15 31014600 600900	Parts					
						Central Stores					
Invoice: 008-60504					Cummins Cal Pacific LLC	008-60504	05/18/2015	21500022	061015CC	4,057.27	
					4,057.27 31014600 600900	Parts					
						Central Stores					
Invoice: 008-62070					Cummins Cal Pacific LLC	008-62070	05/22/2015	21500022	061015CC	1,043.23	
					1,043.23 31014600 600900	Parts					
						Central Stores					
Invoice: 007-56307					Cummins Cal Pacific LLC	007-56307	05/29/2015	21500022	061015CC	369.12	
					369.12 31014600 600900	Parts					
						Central Stores					
Invoice: 008-63918					Cummins Cal Pacific LLC	008-63918	05/29/2015	21500022	061015CC	3,524.39	
					3,524.39 31014600 600900	Parts					
						Central Stores					
Invoice: 008-65222					Cummins Cal Pacific LLC	008-65222	06/03/2015	21500022	061015CC	64.81	
					64.81 31014600 600900	Parts					
						Central Stores					
Invoice: 007-56339					Cummins Cal Pacific LLC	007-56339	06/01/2015	21500022	061015CC	154.46	
					154.46 31014600 600900	Parts					
						Central Stores					
						CHECK	281460	TOTAL:		11,692.79	
281461	06/10/2015	PRTD	100099	Dapper Tire Co	41971102		06/06/2015	21500023	061015CC	252.61	
Invoice: 41971102					252.61 31014600 600900	Parts					
						Central Stores					
Invoice: 41946619					Dapper Tire Co	41946619	06/01/2015	21500023	061015CC	252.11	
					252.11 31014600 600900	Parts					
						Central Stores					

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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: 41916721		Dapper Tire Co		41916721	05/23/2015	21500023	061015CC	198.10
	198.10		31014600 600900	Parts				
				Central Stores				
Invoice: 41870310		Dapper Tire Co		41870310	05/12/2015	21500023	061015CC	6,030.72
	6,030.72		31014600 600900	Parts				
				Central Stores				
Invoice: 41885278		Dapper Tire Co		41885278	05/15/2015	21500023	061015CC	4,504.04
	4,504.04		31014600 600900	Parts				
				Central Stores				
Invoice: 41919318		Dapper Tire Co		41919318	05/26/2015	21500023	061015CC	128.77
	128.77		31014600 600900	Parts				
				Central Stores				
Invoice: 41925086		Dapper Tire Co		41925086	05/27/2015	21500023	061015CC	198.10
	198.10		31014600 600900	Parts				
				Central Stores				
Invoice: 41925879		Dapper Tire Co		41925879	05/27/2015	21500023	061015CC	567.55
	567.55		31014600 600900	BLANKET/ANNUAL PURCHASE ORDER 1				
				Central Stores				
				CHECK	281461	TOTAL:		12,132.00
281462 06/10/2015 PRTD 104681		Dash Medical Gloves Inc		INV0929636	05/19/2015	21502842	061015CC	308.14
Invoice: INV0929636					FORENSIC SUPPLIES			
	308.14		10140200 514100	Departmental Special Supplies				
				CHECK	281462	TOTAL:		308.14
281463 06/10/2015 PRTD 100102		Delta Dental Insurance Company		BE001181175	06/01/2015		061015CC	4,023.69
Invoice: BE001181175					Jun 2015 Premium			
	4,023.69		101 202320	Dental Premium Payable				
				CHECK	281463	TOTAL:		4,023.69
281464 06/10/2015 PRTD 101718		Delta Dental of California		BE001209220A	05/31/2015		061015CC	4,169.88
Invoice: BE001209220A					May 2015 Premium			
	4,169.88		101 202320	Dental Premium Payable				
Invoice: BE001209220C		Delta Dental of California		BE001209220C	05/31/2015		061015CC	29,077.75
	29,077.75		101 202320	May 2015 Premium				
				Dental Premium Payable				

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CHECK 281464 TOTAL: 33,247.63

281465	06/10/2015	PRTD	100512	Eddings Bros Auto Parts Inc	646058	06/03/2015	21500024	061015CC	46.75
				Invoice: 646058	46.75	Parts Central Stores			
					31014600 600900				
				Eddings Bros Auto Parts Inc	646056	06/03/2015	21500024	061015CC	262.09
				Invoice: 646056	262.09	Parts Central Stores			
					31014600 600900				
				Eddings Bros Auto Parts Inc	646064	06/03/2015	21500024	061015CC	481.06
				Invoice: 646064	481.06	Parts Central Stores			
					31014600 600900				
				Eddings Bros Auto Parts Inc	646412	06/05/2015	21500024	061015CC	228.58
				Invoice: 646412	228.58	Parts Central Stores			
					31014600 600900				
				Eddings Bros Auto Parts Inc	645399CM	05/28/2015	21500024	061015CC	-96.76
				Invoice: 645399CM	-96.76	Parts Central Stores			
					31014600 600900				

CHECK 281465 TOTAL: 921.72

281466	06/10/2015	PRTD	100222	FireMaster	0000249141	04/17/2015		061015CC	441.94
				Invoice: 0000249141	441.94	Re: Installation, Extinguisher - incl labor R&M - Equipment			
					20260410 600200				
				FireMaster	0000255158	05/15/2015	21502868	061015CC	187.25
				Invoice: 0000255158	187.25	Fire Extinguisher-Material R&M - Equipment			
					48155580 600200				
				FireMaster	0000255159	05/15/2015	21502893	061015CC	183.41
				Invoice: 0000255159	183.41	Fire Extinguisher-Material R&M - Equipment			
					48155380 600200				
				FireMaster	0000254998	05/15/2015	21502894	061015CC	187.25
				Invoice: 0000254998	187.25	Fire Extinguisher-Material R&M - Equipment			
					47555310 600200				

CHECK 281466 TOTAL: 999.85

281467	06/10/2015	PRTD	104748	First Choice Services	187781	05/22/2015	21502820	061015CC	177.78
				Invoice: 187781	177.78	Parts Central Stores			
					31014600 600900				
				First Choice Services	187686	05/21/2015	21502820	061015CC	195.64
				Invoice: 187686	195.64	Parts Central Stores			
					31014600 600900				

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CHECK 281467 TOTAL: 373.42

281468 06/10/2015 PRTD 100129 Franklin Truck Parts	LB156490	05/21/2015 21500027 061015CC	626.30
Invoice: LB156490	626.30 31014600 600900	Parts Central Stores	
Invoice: LB156489	Franklin Truck Parts LB156489	05/21/2015 21500027 061015CC	191.80
	191.80 31014600 600900	Parts Central Stores	
Invoice: LB156277	Franklin Truck Parts LB156277	05/13/2015 21500027 061015CC	3,882.37
	3,882.37 31014600 600900	Parts Central Stores	
Invoice: LB156402	Franklin Truck Parts LB156402	05/18/2015 21500027 061015CC	916.15
	916.15 31014600 600900	Parts Central Stores	

CHECK 281468 TOTAL: 5,616.62

281469 06/10/2015 PRTD 108442 G2 Construction, Inc.	ContractNo.315	05/09/2015 061015CC	3,833.00
Invoice: ContractNo.315	3,833.00 20460300 619800	Storm Drain Fume Curtain Install Other Contractual Services	

CHECK 281469 TOTAL: 3,833.00

281470 06/10/2015 PRTD 108694 GHD Inc.	91690	05/21/2015 061015CC	19,598.09
Invoice: 91690	19,598.09 20480000 730100PZ945	Sewer Design Improvements other than Bldg	

CHECK 281470 TOTAL: 19,598.09

281471 06/10/2015 PRTD 101418 Golden State Water Company	00643400005-515	05/22/2015 061015CC	114.53
Invoice: 00643400005-515	114.53 10116100 513000	643400005 Utilities	
Invoice: 15253400004-515	Golden State Water Company 15253400004-515	05/22/2015 061015CC	30.45
	30.45 10116100 513000	15253400004 Utilities	
Invoice: 89543400009-515	Golden State Water Company 89543400009-515	05/22/2015 061015CC	269.79
	269.79 10116100 513000	89543400009 Utilities	
Invoice: 39714100003-515	Golden State Water Company 39714100003-515	05/22/2015 061015CC	22.99
	22.99 10116100 513000	39714100003 Utilities	

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Invoice: 47714100006-515	Golden State Water Company	47714100006-515	05/22/2015	061015CC	269.79
	269.79 10116100 513000	47714100006	Utilities		
Invoice: 54780400005-515	Golden State Water Company	54780400005-515	05/22/2015	061015CC	363.81
	363.81 10116100 513000	54780400005	Utilities		
Invoice: 57714100005-515	Golden State Water Company	57714100005-515	05/22/2015	061015CC	159.82
	159.82 10116100 513000	57714100005	Utilities		
Invoice: 58714100003-515	Golden State Water Company	58714100003-515	05/22/2015	061015CC	1,254.67
	1,254.67 10116100 513000	58714100003	Utilities		
Invoice: 53296400004-515	Golden State Water Company	53296400004-515	05/22/2015	061015CC	20.30
	20.30 10116100 513000	53296400004	Utilities		
Invoice: 61220400008-515	Golden State Water Company	61220400008-515	05/22/2015	061015CC	184.11
	184.11 10116100 513000	61220400008	Utilities		
Invoice: 67714100004-515	Golden State Water Company	67714100004-515	05/22/2015	061015CC	536.33
	536.33 10116100 513000	67714100004	Utilities		
Invoice: 68714100002-515	Golden State Water Company	68714100002-515	05/22/2015	061015CC	233.06
	233.06 10116100 513000	68714100002	Utilities		
Invoice: 70814100007-515	Golden State Water Company	70814100007-515	05/22/2015	061015CC	204.51
	204.51 10116100 513000	70814100007	Utilities		
Invoice: 77714100003-515	Golden State Water Company	77714100003-515	05/22/2015	061015CC	20.30
	20.30 10116100 513000	77714100003	Utilities		
Invoice: 81814100004-515	Golden State Water Company	81814100004-515	05/22/2015	061015CC	428.90
	428.90 10116100 513000	81814100004	Utilities		
Invoice: 84450500008-515	Golden State Water Company	84450500008-515	05/22/2015	061015CC	722.64
	722.64 10116100 513000	84450500008	Utilities		
Invoice: 87714100002-515	Golden State Water Company	87714100002-515	05/22/2015	061015CC	136.44
	136.44 10116100 513000	87714100002	Utilities		

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Invoice: 98714100009-515	Golden State Water Company	98714100009-515	05/22/2015	061015CC	787.92
	787.92 10116100 513000	98714100009	Utilities		
Invoice: 37714100007-515	Golden State Water Company	37714100007-515	05/22/2015	061015CC	282.02
	282.02 10116100 513000	37714100007	Utilities		
Invoice: 38714100005-515	Golden State Water Company	38714100005-515	05/22/2015	061015CC	832.80
	832.80 10116100 513000	38714100005	Utilities		
Invoice: 75864529534-515	Golden State Water Company	75864529534-515	05/22/2015	061015CC	33.75
	33.75 10116100 513000	75864529534	Utilities		
Invoice: 29714100004-515	Golden State Water Company	29714100004-515	05/18/2015	061015CC	20.30
	20.30 20260410 513000	29714100004	Utilities		
Invoice: 19714100005-515	Golden State Water Company	19714100005-515	05/18/2015	061015CC	277.95
	277.95 20260410 513000	19714100005	Utilities		
Invoice: 24479100000-515	Golden State Water Company	24479100000-515	05/18/2015	061015CC	40.60
	40.60 20260410 513000	24479100000	Utilities		
Invoice: 94814100007-515	Golden State Water Company	94814100007-515	05/18/2015	061015CC	196.35
	196.35 20460300 513000	94814100007	Utilities		
Invoice: 18714100007-515	Golden State Water Company	18714100007-515	05/18/2015	061015CC	412.59
	412.59 10116100 513000	18714100007	Utilities		
Invoice: 08714100008-515	Golden State Water Company	08714100008-515	05/18/2015	061015CC	310.59
	310.59 10116100 513000	8714100008	Utilities		
Invoice: 70628100003-515	Golden State Water Company	70628100003-515	05/14/2015	061015CC	273.87
	267.32 10116100 513000	70628100003	Utilities		
	1.43 20460300 513000		Utilities		
	5.12 20260410 513000		Utilities		
Invoice: 35223200003-515	Golden State Water Company	35223200003-515	05/14/2015	061015CC	40.60
	5.68 10116100 513000	35223200003	Utilities		
	24.36 30870400 513000		Utilities		
	10.56 20370200 513000		Utilities		

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Invoice: 49714100002-515	Golden State Water Company	49714100002-515	06/08/2015	061015CC	775.68
	108.60 10116100 513000	Utilities			
	465.41 30870400 513000	Utilities			
	201.67 20370200 513000	Utilities			
Invoice: 05223200006-515	Golden State Water Company	05223200006-515	06/08/2015	061015CC	524.38
	73.41 10116100 513000	Utilities			
	314.63 30870400 513000	Utilities			
	136.34 20370200 513000	Utilities			
		CHECK	281471	TOTAL:	9,781.84
281472 06/10/2015 PRTD 100142 Graingers	9749989274	05/26/2015 21500044	061015CC	12.48	
Invoice: 9749989274	12.48 31014600 600900	Parts Central Stores			
		CHECK	281472	TOTAL:	12.48
281473 06/10/2015 PRTD 100146 Hajoca Corp	S008450987.001	05/18/2015 21500407	061015CC	106.50	
Invoice: S008450987.001	106.50 10160230 600100	Plumbing equipment R&M - Building			
		CHECK	281473	TOTAL:	106.50
281474 06/10/2015 PRTD 104994 HALO Branded Solutions, Inc	2414487	05/07/2015 21502454	061015CC	975.36	
Invoice: 2414487	975.36 10122100 514100	ID Badge Lanyards Departmental Special Supplies			
		CHECK	281474	TOTAL:	975.36
281475 06/10/2015 PRTD 102164 Haynes Building Services LLC	7765	05/08/2015 061015CC	9,493.15		
Invoice: 7765	9,493.15 10130300 619800	Janitorial Services for May 2015 Other Contractual Services			
		CHECK	281475	TOTAL:	9,493.15
281476 06/10/2015 PRTD 100922 Hinderliter de Llamas & Assoc	0023857-IN	05/22/2015 061015CC	2,261.81		
Invoice: 0023857-IN	2,261.81 10116100 313000	Audit Services - Transactions Tax - 4th Qtr 2014 Sales Tax			
		CHECK	281476	TOTAL:	2,261.81

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281477	06/10/2015	PRTD	102680	Home Depot Credit Services	8241175		04/16/2015	21500316	061015CC	272.90
Invoice: 8241175										
					211.03	10160230 600100	Supplies			
					61.87	10160230 600200	R&M - Building			
							R&M - Equipment			
							CHECK	281477	TOTAL:	272.90
281478	06/10/2015	PRTD	100157	Howard Industries	L623776		05/06/2015	21500284	061015CC	124.24
Invoice: L623776										
					124.24	10160230 600200	A/C Supplies			
							R&M - Equipment			
				Howard Industries	L624740		05/19/2015	21500284	061015CC	95.36
Invoice: L624740										
					95.36	10160230 600200	A/C Supplies			
							R&M - Equipment			
				Howard Industries	L624884		05/20/2015	21500284	061015CC	15.99
Invoice: L624884										
					15.99	10160230 600200	A/C Supplies			
							R&M - Equipment			
							CHECK	281478	TOTAL:	235.59
281479	06/10/2015	PRTD	108783	Interline Brands	2913142-00		05/26/2015	21502944	061015CC	755.56
Invoice: 2913142-00										
					755.56	31014600 600900	Parts			
							Central Stores			
							CHECK	281479	TOTAL:	755.56
281480	06/10/2015	PRTD	108357	Interwest Consulting Group, Inc.	21801		05/08/2015		061015CC	5,000.00
Invoice: 21801										
					5,000.00	42380000 730100PZ942	Washington Pl & Sawtelle Bl Improvements other than Bldg		Resurface - April 2015	
							CHECK	281480	TOTAL:	5,000.00
281481	06/10/2015	PRTD	105147	James Oh Construction	31400122-3		05/18/2015		061015CC	5,200.00
Invoice: 31400122-3										
					5,200.00	42180000 730100PZ949	Install 80 Pkg Meter Posts C.C. Park Improvements other than Bldg		50% Down Pymt	
							CHECK	281481	TOTAL:	5,200.00
281482	06/10/2015	PRTD	103798	Kimball Midwest	4234072		05/22/2015	21502832	061015CC	353.02
Invoice: 4234072										
					353.02	31014600 600900	Parts			
							Central Stores			
							CHECK	281482	TOTAL:	353.02

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281483	06/10/2015	PRTD	101229	Kristi Callan	9605	05/27/2015	061015CC	180.00
Invoice: 9605					180.00	10114100	619800	Finance Advisory Comm Mtg - 05/13/15 Other Contractual Services
Invoice: 9595CC					9595CC	04/30/2015	061015CC	150.00
					150.00	10111100	610400	Disability Advisory Comm Mtg - 04/08/15 Consulting Services
CHECK 281483 TOTAL:								330.00
281484	06/10/2015	PRTD	108795	Laguna Clay Co	62432	05/15/2015	21502983 061015CC	3,285.26
Invoice: 62432					3,285.26	10130250	732120	Kiln, Skutt Departmental Special Equipment
CHECK 281484 TOTAL:								3,285.26
281485	06/10/2015	PRTD	101461	Long Beach BMW Motorcycle	123876	05/20/2015	21500028 061015CC	297.05
Invoice: 123876					297.05	31014600	600900	Parts Central Stores
CHECK 281485 TOTAL:								297.05
281486	06/10/2015	PRTD	108773	Long Beach Transit	2015-CCB-1	05/13/2015	21502890 061015CC	85.00
Invoice: 2015-CCB-1					85.00	20370200	516100	TSI Fundamentals of Bus Collision Investigation Training & Education
CHECK 281486 TOTAL:								85.00
281487	06/10/2015	PRTD	100190	Los Angeles County Police Chiefs June2015Strategic	June2015Strategic	05/27/2015	21502844 061015CC	200.00
Invoice: June2015Strategic					200.00	10140200	516500	Strategic Planning Workshop June 25-26, 2015 Conferences & Conventions
CHECK 281487 TOTAL:								200.00
281488	06/10/2015	PRTD	106249	Los Angeles Freightliner	WP1166573	06/01/2015	21500029 061015CC	1,336.01
Invoice: WP1166573					1,336.01	31014600	600900	Parts Central Stores
Invoice: WP1167084					WP1167084	06/03/2015	21500029 061015CC	391.50
					391.50	31014600	600900	Parts Central Stores
CHECK 281488 TOTAL:								1,727.51

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281489	06/10/2015	PRTD	103672	Marina Landscape Inc	2856105500	05/31/2015	061015CC	17,379.45
Invoice: 2856105500						Maintenance for May 2015		
				17,379.45	10130300 619800	Other Contractual Services		
				Invoice: 8561121403	Marina Landscape Inc	8561121403	05/14/2015 21501040 061015CC	37,221.50
						Planting for Downtown Landscape Revitalization		
				12,221.50	10130300 619800	Other Contractual Services		
				25,000.00	10130300 619810	Othr Cont Svcs-Dwntwn Lndscpng		
						CHECK	281489 TOTAL:	54,600.95
281490	06/10/2015	PRTD	100195	Michael Lanahan	051315	05/13/2015	061015CC	1,323.00
Invoice: 051315						Re: Spring Apr 6 - May 17, 2015		
				1,323.00	10130240 365350	Adult Sports Program Revenue		
						CHECK	281490 TOTAL:	1,323.00
281491	06/10/2015	PRTD	108699	Michelli Measurement Group LLC	15366	06/02/2015	061015CC	415.00
Invoice: 15366						Service Scales at Transfer Station		
				415.00	20260410 600100	R&M - Building		
						CHECK	281491 TOTAL:	415.00
281492	06/10/2015	PRTD	104640	Monica Bradley	FY2015-05	06/01/2015	061015CC	6,540.00
Invoice: FY2015-05						May 2015 Services		
				6,540.00	10145300 619800	Other Contractual Services		
						CHECK	281492 TOTAL:	6,540.00
281493	06/10/2015	PRTD	100705	Natural Gas Systems Inc	3718	06/01/2015	061015CC	1,440.00
Invoice: 3718						Maintenance for May 2015		
				1,440.00	20370200 619800	Other Contractual Services		
						CHECK	281493 TOTAL:	1,440.00
281494	06/10/2015	PRTD	100253	New Flyer of America	80114592	05/27/2015 21500030 061015CC		847.62
Invoice: 80114592						Parts Central Stores		
				847.62	31014600 600900			
				Invoice: 80060127	New Flyer of America	80060127	02/03/2015 21500030 061015CC	1,804.92
						Parts Central Stores		
				1,804.92	31014600 600900			
				Invoice: 80115809	New Flyer of America	80115809	05/29/2015 21500030 061015CC	1,199.52
						Parts Central Stores		
				1,199.52	31014600 600900			

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Invoice: 80116151	New Flyer of America	80116151	05/29/2015	21500030	061015CC	207.89
	207.89 31014600 600900	Parts Central Stores				
		CHECK	281494	TOTAL:		4,059.95
281495 06/10/2015 PRTD 100000 Barbara Brown	2007192.001	05/07/2015		061015CC		124.00
Invoice: 2007192.001	124.00 10130211 365240	Refund Permit Charges				
		Recreation Park & Picnic Permi				
		CHECK	281495	TOTAL:		124.00
281496 06/10/2015 PRTD 100000 Corey Shiffman	2007161.001	04/07/2015		061015CC		130.00
Invoice: 2007161.001	130.00 10130250 365410	Withdraw				
		Classes - Contracted Fees				
		CHECK	281496	TOTAL:		130.00
281497 06/10/2015 PRTD 100000 Crystal Chambers	2007212.001	05/26/2015		061015CC		68.00
Invoice: 2007212.001	68.00 10130250 365410	Permit Fee				
		Classes - Contracted Fees				
		CHECK	281497	TOTAL:		68.00
281498 06/10/2015 PRTD 100000 It's Possible Project	2000479.007	05/27/2015		061015CC		131.00
Invoice: 2000479.007	131.00 10130110 365730	VMC Room Hourly Rate				
		Meeting Room Rental				
		CHECK	281498	TOTAL:		131.00
281499 06/10/2015 PRTD 100000 ROVICS Construction Inc	4-Permits	06/01/2015		061015CC		415.60
Invoice: 4-Permits	39.88 10150150 321000	Permit #s 89561, 89562, 89563 and 89564				
	15.96 41250150 321100	Building Permits				
	1.00 10150150 321010	Other License & Permits - Bldg				
	107.69 10150150 322000	Bldg Standards Admin Surcharge				
	251.07 10150150 324000	Electric Permits				
		Plumbing and Heating				
		CHECK	281499	TOTAL:		415.60
281500 06/10/2015 PRTD 100000 The Whole 9	RefundDamageDeposit	06/02/2015		061015CC		1,000.00
Invoice: RefundDamageDeposit	1,000.00 48155000 372080	Damage Deposit Liscence Parcel B				
		RDA Sony Parking - 9099 Washin				

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CHECK 281500 TOTAL: 1,000.00

281501 06/10/2015 PRTD 100000 Tiffinye Threatt
Invoice: 2007183.001

2007183.001

05/07/2015 061015CC

62.00

62.00 10130211 365240

Refund Permit Charges
Recreation Park & Picnic Permi

CHECK 281501 TOTAL: 62.00

281502 06/10/2015 PRTD 100257 Orion Safety Products
Invoice: 00243882

00243882

05/19/2015 21502739 061015CC

1,954.60

1,954.60 31014600 600900

Parts
Central Stores

CHECK 281502 TOTAL: 1,954.60

281503 06/10/2015 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2310416

2310416

06/01/2015 061015CC

41.00

41.00 10130300 619800

Alarm Service-C#74137, Jun 2015
Other Contractual Services

Invoice: 2310423

Pacific Alarm Systems Inc

2310423

06/01/2015 061015CC

31.00

31.00 20370200 600100

Alarm Service-C#74165, Jun 2015
R&M - Building

Invoice: 2310422

Pacific Alarm Systems Inc

2310422

06/01/2015 061015CC

41.00

41.00 20370200 600100

Alarm Service-C#74164, Jun 2015
R&M - Building

CHECK 281503 TOTAL: 113.00

281504 06/10/2015 PRTD 108762 ParkInk
Invoice: 19628

19628

03/07/2015 21502786 061015CC

919.20

919.20 10130250 512100

Hats and Shirts
Office Expense

CHECK 281504 TOTAL: 919.20

281505 06/10/2015 PRTD 101399 Pirtek Commerce South
Invoice: S2097334.001

S2097334.001

05/28/2015 21500031 061015CC

105.16

105.16 31014600 600900

Parts
Central Stores

Invoice: S2096651.001

Pirtek Commerce South

S2096651.001

05/28/2015 21500031 061015CC

17.64

17.64 31014600 600900

Parts
Central Stores

CHECK 281505 TOTAL: 122.80

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

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281506 06/10/2015 PRTD 103837 Print City USA
Invoice: 12981

12981

04/20/2015 21502907 061015CC

1,975.04

1,975.04 42080000 730100PZ599 Gold foil parking permits
Improvements other than Bldg

CHECK 281506 TOTAL: 1,975.04

281507 06/10/2015 PRTD 108706 ProPac, Inc.
Invoice: 349788

349788

04/13/2015 21502262 061015CC

17,648.00

19,001.56 41445904 514100 Shelter Kits for Area A Cities
Departmental Special Supplies

CHECK 281507 TOTAL: 17,648.00

281508 06/10/2015 PRTD 103722 PRP Engineering Inc
Invoice: 1287-05

1287-05

05/31/2015 061015CC

7,067.30

7,067.30 20460300 517500 Mesmer Pump Station -Feasibility Study
Contributions to Agencies

Invoice: 1283-05 PRP Engineering Inc

1283-05

05/31/2015 061015CC

3,942.00

3,942.00 20280000 730100PZ948 Design of Transfer Station Storm Water Diversion
Improvements other than Bldg

CHECK 281508 TOTAL: 11,009.30

281509 06/10/2015 PRTD 102158 Quinn Company
Invoice: PC810704093

PC810704093

05/26/2015 21500032 061015CC

146.51

146.51 31014600 600900 Parts
Central Stores

CHECK 281509 TOTAL: 146.51

281510 06/10/2015 PRTD 100573 Rush Truck Centers
Invoice: 98169645

98169645

05/30/2015 21500033 061015CC

6.66

6.66 31014600 600900 Parts
Central Stores

Invoice: 98155803 Rush Truck Centers

98155803

05/29/2015 21500033 061015CC

375.78

375.78 31014600 600900 Parts
Central Stores

Invoice: 98052082 Rush Truck Centers

98052082

05/21/2015 21500033 061015CC

201.18

201.18 31014600 600900 Parts
Central Stores

Invoice: 98157347 Rush Truck Centers

98157347

05/29/2015 21500033 061015CC

345.03

345.03 31014600 600900 Parts
Central Stores

CHECK 281510 TOTAL: 928.65

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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281511	06/10/2015	PRTD	100299	S and S Arts and Crafts	8603919	05/12/2015	21502792	061015CC	584.78
Invoice: 8603919					584.78	10130260	514100	Re: Various Sports Equipment Departmental Special Supplies	
Invoice: 8601389								05/12/2015 21502754 061015CC	960.70
					960.70	10130212	514100	Various Supplies - Camp Program Departmental Special Supplies	
CHECK 281511 TOTAL:									1,545.48
281512	06/10/2015	PRTD	100483	Sea-Clear Pools Inc	15-4475	05/27/2015	21500152	061015CC	1,138.41
Invoice: 15-4475					1,138.41	10160230	514100	CC Plunge Pool Maintenance Supplies Departmental Special Supplies	
CHECK 281512 TOTAL:									1,138.41
281513	06/10/2015	PRTD	107731	Seagrave Fire Apparatus LLC	0091101	05/15/2015	21500110	061015CC	315.24
Invoice: 0091101					315.24	31014600	600900	Parts Central Stores	
Invoice: 0090581								04/14/2015 21500110 061015CC	234.65
					234.65	31014600	600900	Parts Central Stores	
Invoice: 0090043								03/12/2015 21500110 061015CC	120.96
					120.96	31014600	600900	Parts Central Stores	
CHECK 281513 TOTAL:									670.85
281514	06/10/2015	PRTD	100264	Servicon Systems Inc	38876	05/27/2015	21502883	061015CC	2,441.78
Invoice: 38876					2,441.78	31014600	600900	Parts Central Stores	
CHECK 281514 TOTAL:									2,441.78
281515	06/10/2015	PRTD	107914	Shoeteria Industrial	89176	05/21/2015	21502921	061015CC	297.17
Invoice: 89176					297.17	20260400	440000	Shoes Uniform Allowance	
Invoice: 89177								05/21/2015 21502921 061015CC	300.00
					300.00	20260400	440000	Shoes Uniform Allowance	
CHECK 281515 TOTAL:									597.17

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

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281516	06/10/2015	PRTD	104992	Siemens Industry Inc	5443685348	05/26/2015	061015CC	266.56
Invoice: 5443685348						Note: Material Only Order		
				266.56	10160230 619800	Other Contractual Services		
						CHECK	281516 TOTAL:	266.56
281517	06/10/2015	PRTD	100328	South Coast Air Quality Mgmt Dist	2839952	05/19/2015	21502898 061015CC	121.44
Invoice: 2839952						Flat Fee for Last Fiscal Year		
				121.44	10160230 619800	Other Contractual Services		
				South Coast Air Quality Mgmt Dist	2838994	05/19/2015	21502898 061015CC	346.54
Invoice: 2838994						I C E (50-500 HP)		
				346.54	10160230 619800	Other Contractual Services		
						CHECK	281517 TOTAL:	467.98
281518	06/10/2015	PRTD	100328	South Coast Air Quality Mgmt Dist	82734-2015	06/03/2015	21502899 061015CC	1,018.36
Invoice: 82734-2015						ID#82737 Rule 2202		
				1,018.36	41470600 517700	Ride Share Program		
						CHECK	281518 TOTAL:	1,018.36
281519	06/10/2015	PRTD	108680	Southwest Pipeline & Trenchless C	777-02	04/30/2015	061015CC	365,162.85
Invoice: 777-02						Sewer Main Lining Rehab. Project Ph. 1V		
				365,162.85	20480000 730100PZ906	Improvements other than Bldg		
						CHECK	281519 TOTAL:	365,162.85
281520	06/10/2015	PRTD	101009	Sportworks Northwest Inc	107198	05/27/2015	21502961 061015CC	111.16
Invoice: 107198						Parts		
				111.16	31014600 600900	Central Stores		
						CHECK	281520 TOTAL:	111.16
281521	06/10/2015	PRTD	106586	Sprint Solutions Inc	600098097-081RE	06/05/2015	21502769 061015CC	350.82
Invoice: 600098097-081RE						Acct#600098097		
				350.82	10140200 512400	Communications		
				Sprint Solutions Inc	511098101-090	05/29/2015	21500327 061015CC	250.11
Invoice: 511098101-090						Account #511098101		
				250.11	31014600 600900	Central Stores		
						CHECK	281521 TOTAL:	600.93

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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281522	06/10/2015	PRTD	101165	Standard Insurance Company	June2015	06/01/2015	061015CC	6,264.71
				Invoice: June2015		Life Insurance-June 2015		
				6,264.71 101	202900	Life Insurance Payable		
						CHECK	281522 TOTAL:	6,264.71
281523	06/10/2015	PRTD	100340	State of California	SW-0101896	04/07/2015 21502901	061015CC	1,632.00
				Invoice: SW-0101896		Facility ID 4 19I001571		
				1,632.00 20260400	619800	Other Contractual Services		
						CHECK	281523 TOTAL:	1,632.00
281524	06/10/2015	PRTD	108200	Statewide Traffic Safety & Signs	02001391	05/05/2015 21502019	061015CC	150.00
				Invoice: 02001391		Freight Charge - Ref Inv#02001213		
				150.00 10160210	514100	Departmental Special Supplies		
						CHECK	281524 TOTAL:	150.00
281525	06/10/2015	PRTD	108648	Stericycle Environmental Solution	43801098269	04/30/2015	061015CC	2,335.50
				Invoice: 43801098269		Hazardous Waste Disposal Fees		
				2,335.50 10116100	619800	Other Contractual Services		
						CHECK	281525 TOTAL:	2,335.50
281526	06/10/2015	PRTD	100307	Susan Saxe-Clifford PhD	15-0512-3	05/12/2015	061015CC	1,125.00
				Invoice: 15-0512-3		Evaluations for Firefighter Applicants (3)		
				1,125.00 10145200	619800	Other Contractual Services		
						CHECK	281526 TOTAL:	1,125.00
281527	06/10/2015	PRTD	100490	The Gas Company	03170346005-515	05/27/2015	061015CC	117.37
				Invoice: 03170346005-515		031-703-4600-5		
				117.37 10116100	513000	Utilities		
				Invoice: 03590346007-515		035-903-4600-7		
				50.25 10116100	513000	Utilities		
				Invoice: 11790352006-515		117-903-5200-6		
				810.75 10116100	513000	Utilities		
				Invoice: 16400337008-515		164-003-3700-8		
				46.31 10116100	513000	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
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Invoice: 04430346009-515	The Gas Company	04430346009-515	05/27/2015	061015CC	3,131.99
		3,131.99 10116100 513000	044-303-4600-9 Utilities		
Invoice: 12620321005-515	The Gas Company	12620321005-515	05/27/2015	061015CC	80.14
		80.14 10116100 513000	126-203-2100-5 Utilities		
Invoice: 16210401002-515	The Gas Company	16210401002-515	05/27/2015	061015CC	160.07
		160.07 10116100 513000	162-104-0100-2 Utilities		
Invoice: 08620318009-515	The Gas Company	08620318009-515	05/27/2015	061015CC	27.10
		27.10 10116100 513000	086-203-1800-6 Utilities		
Invoice: 19137612164-515	The Gas Company	19137612164-515	05/27/2015	061015CC	318.67
		318.67 10116100 513000	191-376-1216-4 Utilities		
Invoice: 18500337094-515	The Gas Company	18500337094-515	06/08/2015	061015CC	108.37
		105.47 10116100 513000	185-003-3709-4 Utilities		
		.71 20460300 513000	Utilities		
		2.19 20260410 513000	Utilities		
Invoice: 16610337004-515	The Gas Company	16610337004-515	06/08/2015	061015CC	31.27
		31.27 20260410 513000	166-103-3700-4 Utilities		
Invoice: 1410526403-515	The Gas Company	1410526403-515	06/08/2015	061015CC	405.11
		56.72 10116100 513000	141-052-6403-1 Utilities		
		243.07 30870400 513000	Utilities		
		105.32 20260410 513000	Utilities		
			CHECK	281527 TOTAL:	5,287.40
281528 06/10/2015 PRTD 100207	The Light House Inc	0156553	06/03/2015 21500037	061015CC	685.78
Invoice: 0156553		685.78 31014600 600900	Parts Central Stores		
Invoice: 0156583	The Light House Inc	0156583	06/03/2015 21500037	061015CC	9.07
		9.07 31014600 600900	Parts Central Stores		
			CHECK	281528 TOTAL:	694.85

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

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INVOICE DTL DESC

281529	06/10/2015	PRTD	103180	Time Warner Cable	052215_062115	05/21/2015	21502886	061015CC	205.26
				Invoice: 052215_062115		Acct#8448300520048478			
				205.26	20370200	619800	Other Contractual Services		
							CHECK	281529 TOTAL:	205.26
281530	06/10/2015	PRTD	103821	Tire Centers LLC	8650191261RE	03/31/2015	21500036	061015CC	2,568.87
				Invoice: 8650191261RE		Parts Central Stores			
				2,568.87	31014600	600900			
							CHECK	281530 TOTAL:	2,568.87
281531	06/10/2015	PRTD	105452	Tyler Technologies, Inc	045-135294	05/14/2015		061015CC	5,671.28
				Invoice: 045-135294		Contract Services - Implementation			
				5,671.28	42080000	619800	PZ636	Other Contractual Services	
							CHECK	281531 TOTAL:	5,671.28
281532	06/10/2015	PRTD	101173	Valley Power Systems Inc	I38364	06/02/2015	21500038	061015CC	728.13
				Invoice: I38364		Parts Central Stores			
				728.13	31014600	600900			
							CHECK	281532 TOTAL:	728.13
281533	06/10/2015	PRTD	102604	Vision Communications	0691077-IN	05/27/2015	21502712	061015CC	3,456.56
				Invoice: 0691077-IN		Dispatch Station Phone Card and Installation			
				3,456.56	10140200	600200	R&M - Equipment		
							CHECK	281533 TOTAL:	3,456.56
281534	06/10/2015	PRTD	108731	Volt Management Corp	32579001	05/17/2015		061015CC	451.50
				Invoice: 32579001		Re: Lowe-Newsome, T PPE 05/17/15			
				451.50	10150200	619800	Other Contractual Services		
				Invoice: 32579000		Re: Baisley, N PPE 05/17/15			
				420.00	10150200	619800	Other Contractual Services		
							CHECK	281534 TOTAL:	871.50
281535	06/10/2015	PRTD	101336	Walters Wholesale	2931671-00	05/15/2015	21500004	061015CC	4,184.17
				Invoice: 2931671-00		Supplies R&M - Equipment			
				4,184.17	10160240	600200			

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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	281535	TOTAL:		4,184.17
281536	06/10/2015 PRTD 100382 Warren Supply Co	830581	06/01/2015	21500039	061015CC	97.39
	Invoice: 830581	97.39 31014600 600900	Parts		Central Stores	
	Invoice: 830617	70.23 31014600 600900	Parts		Central Stores	70.23
	Invoice: 797694	62.42 31014600 600900	Parts		Central Stores	62.42
	Invoice: 831157	18.82 31014600 600900	Parts		Central Stores	18.82
	Invoice: 831308	25.97 31014600 600900	Parts		Central Stores	25.97
	Invoice: 831177	12.99 31014600 600900	Parts		Central Stores	12.99
	Invoice: 830603	155.07 31014600 600900	Parts		Central Stores	155.07
	Invoice: 831859	4.00 31014600 600900	Parts		Central Stores	4.00
		CHECK	281536	TOTAL:		446.89
281537	06/10/2015 PRTD 100560 Western Truck Exchange	541927	06/04/2015	21502946	061015CC	52.67
	Invoice: 541927	52.67 31014600 600900	Parts		Central Stores	
		CHECK	281537	TOTAL:		52.67
281538	06/10/2015 PRTD 103523 Winzer Corporation	5348654	05/22/2015	21502880	061015CC	2,474.41
	Invoice: 5348654	2,474.41 31014600 600900	Parts		Central Stores	
		CHECK	281538	TOTAL:		2,474.41

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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

281539	06/10/2015	PRTD	100399	Wittman Enterprises LLC	1505010	06/01/2015	061015CC	7,563.24
Invoice: 1505010						Ambulance Billing Services for May 2015		
7,563.24 10145300 619800						Other Contractual Services		

CHECK 281539 TOTAL: 7,563.24

281540	06/10/2015	PRTD	108440	Xerox Transport Solutions Inc	1159747	05/21/2015	21502675 061015CC	1,750.51
Invoice: 1159747						Parts Central Stores		
1,750.51 31014600 600900								

CHECK 281540 TOTAL: 1,750.51

281541	06/10/2015	PRTD	100406	Zee Medical Service Inc	0140715791	06/01/2015	061015CC	73.63
Invoice: 0140715791						Supplies Departmental Special Supplies		
73.63 10160150 514100								

CHECK 281541 TOTAL: 73.63

NUMBER OF CHECKS 121 *** CASH ACCOUNT TOTAL *** 903,278.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	860,704.27
TOTAL EFT'S	5	42,574.71

*** GRAND TOTAL *** 903,278.98

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

281542 06/10/2015 PRD 100000 AMERICAN CANCER SOCIETY, CALIFORN 97982
Invoice: 97982

06/10/2015

061015BL

80.00

30.00 10114400 335100
50.00 20260430 333500

BL 69574 Refund
Committee on Permits & License
Recycling Plan Permit Fee

CHECK 281542 TOTAL:

80.00

281543 06/10/2015 PRD 100000 RED BULL RECORDS
Invoice: 97981

97981

06/10/2015

061015BL

6,168.00

6,100.00 10114400 315100
67.00 10114400 315110
1.00 101 218380

BL 72263 Refund
Business License Tax
Business License Fee
Deferred Revenue-State Disabil

CHECK 281543 TOTAL:

6,168.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

6,248.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

6,248.00

*** GRAND TOTAL ***

6,248.00

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

87633 06/03/2015 PRTD 101329 St Joseph Center
Invoice: 2015-10-FSS

2015-10-FSS

05/07/2015

060315S8

5,366.64

5,366.64 42650510 618120

Re: Summary Invoice - April 2015
Family Self-Sufficiency Progra

CHECK 87633 TOTAL:

5,366.64

87634 06/03/2015 PRTD 108776 Yolanda Gomez
Invoice: S8-05-27-15

S8-05-27-15

05/27/2015

060315S8

920.00

920.00 42650510 618520

Re: FSS Disbursement from Escrow
Rent Sub HAP Pmts-Voucher/POut

CHECK 87634 TOTAL:

920.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

6,286.64

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

6,286.64

*** GRAND TOTAL ***

6,286.64

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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701927 06/03/2015 PRD 100666 AmeriNational Community Services 15-00744
Invoice: 15-00744

05/08/2015 21500592 060315HA
Loan monitoring-April 2015
Other Contractual Services

32.88

32.88 47650710 619800

CHECK 701927 TOTAL:

32.88

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

32.88

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

32.88

*** GRAND TOTAL ***

32.88

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

INVOICE

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INVOICE DTL DESC

321 05/29/2015 WIRE 100716 BLX Group LLC
Invoice: 052115WIRE

052115WIRE

05/01/2015

060515WR

2,250.00

2,250.00 55090000 619100

CCRDA Tax Alloc Bonds 2004 Series A WIRE
Fiscal Services

CHECK

321 TOTAL:

2,250.00

322 05/29/2015 WIRE 100716 BLX Group LLC
Invoice: 052115WIRE2

052115WIRE2

05/19/2015

060515WR

2,250.00

2,250.00 55090000 619100

CCRDA Tax Alloc Bonds 2002 Series A WIRE
Fiscal Services

CHECK

322 TOTAL:

2,250.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

4,500.00

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

2

4,500.00

*** GRAND TOTAL ***

4,500.00