


City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: July 27, 2015
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Housing Authority, and Successor Agency Registers

Attached are the following check registers for July 4, 2015-July 17, 2015:

| CITY | | | | | | | |
|-----------|---------------|--------------|-----------------|-------------|--------------|---------------|-----------------|
| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount |
| 7/6/2015 | 282040 | 1 | \$ 2,420.00 | | | | \$ 2,420.00 |
| 7/6/2015 | 282041 | 1 | \$ 11,062.00 | | | | \$ 11,062.00 |
| 7/8/2015 | 282042-282160 | 119 | \$ 1,155,129.17 | 23352-23355 | 4 | \$ 11,382.42 | \$ 1,166,511.59 |
| 7/8/2015 | 282161-282164 | 4 | \$ 29,404.76 | | | | \$ 29,404.76 |
| 7/15/2015 | 332-334 WIRES | 3 | \$ 17,417.71 | | | | \$ 17,417.71 |
| 7/15/2015 | 282165-282272 | 108 | \$ 1,303,916.20 | 23356-23359 | 4 | \$ 38,874.66 | \$ 1,342,790.86 |
| 7/15/2015 | 282273-282296 | 24 | \$ 20,346.94 | 23360-23361 | 2 | \$ 13,723.41 | \$ 34,070.35 |
| 7/16/2015 | 282297-282298 | 2 | \$ 59,655.45 | | | | \$ 59,655.45 |
| 7/16/2015 | 282299-282300 | 2 | \$ 10,326.64 | | | | \$ 10,326.64 |
| 7/16/2015 | 336-338 WIRES | 3 | \$ 147,307.60 | | | | \$ 147,307.60 |
| 7/16/2015 | 282301-282314 | 14 | \$ 208,982.20 | 23362-23372 | 11 | \$ 22,195.48 | \$ 231,177.68 |
| 7/16/2015 | 339-341 | 3 | \$ 589,230.29 | | | | \$ 589,230.29 |
| 7/16/2015 | 282315-282331 | 17 | \$ 835,964.61 | 23373-23383 | 11 | \$ 88,781.81 | \$ 924,746.42 |
| 7/16/2015 | 282332-282334 | 3 | \$ 9.00 | | | | \$ 9.00 |
| 7/16/2015 | | | | 23384 | 1 | \$ 5,995.50 | \$ 5,995.50 |
| | | TOTAL | TOTAL | | TOTAL | TOTAL | TOTAL |
| | | 304 | \$ 4,391,172.57 | | 33 | \$ 180,953.28 | \$ 4,572,125.85 |

| HOUSING AUTHORITY | | | | | | | |
|-------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|
| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount |
| 7/8/2015 | 701959 | 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 |
| 7/15/2015 | 335 WIRE | 1 | \$ 400,000.00 | | | | \$ 400,000.00 |
| | | TOTAL | TOTAL | | TOTAL | TOTAL | TOTAL |
| | | 1 | \$ 400,000.00 | | | | \$ 400,000.00 |

| | |
|--------------------|------------------------|
| Grand Total | \$ 4,972,158.73 |
|--------------------|------------------------|

WE HEREBY RECEIVE AND FILE WARRANTS #332-341, #282040-282334, #23352-23384, AND #701959 ALL IN THE AMOUNT OF \$4,972,158.73.

By: _____
 Finance and Judiciary Committee

07/06/2015 10:45
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

282040 07/06/2015 PRTD 101023 Los Angeles Sparks 03252015 07/01/2015 21600006 070616CC 2,420.00
Invoice: 03252015

2,420.00 10130212 516600

LA Sparks - Deposit
Special Events & Meetings

CHECK 282040 TOTAL: 2,420.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,420.00

| | <u>COUNT</u> | <u>AMOUNT</u> |
|----------------------|--------------|---------------|
| TOTAL PRINTED CHECKS | 1 | 2,420.00 |

*** GRAND TOTAL *** 2,420.00

07/06/2015 10:45
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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

282041 07/06/2015 PRTD 108754 JM Montoya Construction Co. 101 06/17/2015 070615CC 11,062.00
Invoice: 101

11,062.00 10130220 619800

Final payment on Bleacher Assembly
Other Contractual Services

CHECK 282041 TOTAL: 11,062.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 11,062.00

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 11,062.00

*** GRAND TOTAL *** 11,062.00

07/08/2015 16:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|-----------|------------|--------|--|----------|
| 23352 | 07/08/2015 | EFT | 101268 1st Class Preparatory Inc | 063015 | 06/30/2015 | | 070815CC | 2,940.00 |
| | | | Invoice: 063015 | | | | | |
| | | | | 2,940.00 | 10130250 | 619800 | | |
| | | | | | | | Re: June 2015 | |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK | |
| | | | | | | | 23352 TOTAL: | 2,940.00 |
| 23353 | 07/08/2015 | EFT | 100994 Aramark Uniform Services | 530726958 | 06/23/2015 | | 070815CC | 39.76 |
| | | | Invoice: 530726958 | | | | | |
| | | | | 39.76 | 10140200 | 550120 | Uniform and Apparel Laundry | |
| | | | Invoice: 530744613 | | | | | |
| | | | | 39.76 | 10140200 | 550120 | Uniform and Apparel Laundry | |
| | | | Invoice: 530675227 | | | | | |
| | | | | 12.60 | 10150250 | 440000 | Uniform and Apparel Uniform Allowance | |
| | | | Invoice: 530692093 | | | | | |
| | | | | 12.60 | 10150250 | 440000 | Uniform and Apparel Uniform Allowance | |
| | | | Invoice: 530709290 | | | | | |
| | | | | 12.60 | 10150250 | 440000 | Uniform and Apparel Uniform Allowance | |
| | | | Invoice: 530726946 | | | | | |
| | | | | 12.60 | 10150250 | 440000 | Uniform and Apparel Uniform Allowance | |
| | | | Invoice: 530744601 | | | | | |
| | | | | 12.60 | 10150250 | 440000 | Uniform and Apparel Uniform Allowance | |
| | | | | | | | CHECK | |
| | | | | | | | 23353 TOTAL: | 142.52 |
| 23354 | 07/08/2015 | EFT | 108407 Adan Pulido | 063015 | 06/30/2015 | | 070815CC | 6,989.50 |
| | | | Invoice: 063015 | | | | | |
| | | | | 6,989.50 | 10130250 | 619800 | Summer Camp Wk of 06/22/15 Other Contractual Services | |
| | | | | | | | CHECK | |
| | | | | | | | 23354 TOTAL: | 6,989.50 |
| 23355 | 07/08/2015 | EFT | 108633 Youth Sports Education Enrichment | 063015 | 06/30/2015 | | 070815CC | 1,310.40 |
| | | | Invoice: 063015 | | | | | |
| | | | | 1,310.40 | 10130250 | 619800 | Summer Camp Wk of 06/22/15 Other Contractual Services | |
| | | | | | | | CHECK | |
| | | | | | | | 23355 TOTAL: | 1,310.40 |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
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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 | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|---------------------|------------|------|---------------------------------|---------------------------------|---|----------------|-----------|------------------------------|------------|
| | | | | INVOICE DTL DESC | | | | | |
| 282042 | 07/08/2015 | PRTD | 100008 Advanced Battery Systems | 319291 | 06/24/2015 | 21500015 | 070815CC | 43.07 | |
| Invoice: 319291 | | | | 43.07 31014600 600900 | Parts | Central Stores | | | |
| | | | | | | | CHECK | 282042 TOTAL: | 43.07 |
| 282043 | 07/08/2015 | PRTD | 101261 Aerotek | OE01165006 | 06/25/2015 | | 070815CC | 900.00 | |
| Invoice: OE01165006 | | | | 900.00 20460300 619800 | Temporary Worker-McClain Jr., Kevin; PPE 06/13/15 | | | Other Contractual Services | |
| | | | | | | | CHECK | 282043 TOTAL: | 900.00 |
| 282044 | 07/08/2015 | PRTD | 103782 Airgas USA, LLC | 9040800963 | 06/25/2015 | 21502992 | 070815CC | 322.09 | |
| Invoice: 9040800963 | | | | 322.09 31014600 600900 | Parts | Central Stores | | | |
| | | | | | | | CHECK | 282044 TOTAL: | 322.09 |
| 282045 | 07/08/2015 | PRTD | 100012 Airport Marina Ford | 123253 | 06/26/2015 | 21500016 | 070815CC | 8.79 | |
| Invoice: 123253 | | | | 8.79 31014600 600900 | Parts | Central Stores | | | |
| | | | | | | | CHECK | 282045 TOTAL: | 8.79 |
| 282046 | 07/08/2015 | PRTD | 102357 All American Asphalt | 166133-A | 03/31/2015 | | 070815CC | 53,443.75 | |
| Invoice: 166133-A | | | | 34,178.42 41880000 730100PZ965 | Washington Pl. & Sawtelle Bl. Resurfacing Project | | | Improvements other than Bldg | |
| | | | | 19,265.33 42380000 730100PZ942 | Improvements other than Bldg | | | | |
| Invoice: 166133-B | | | All American Asphalt | 166133-B | 03/31/2015 | | 070815CC | 210,064.96 | |
| | | | | 210,064.96 42380000 730100PZ942 | Washington Pl. & Sawtelle Bl. Resurfacing Project | | | Improvements other than Bldg | |
| Invoice: 166133-C | | | All American Asphalt | 166133-C | 03/31/2015 | | 070815CC | 65,230.82 | |
| | | | | 65,230.82 42380000 730100PZ942 | Washington Pl. & Sawtelle Bl. Resurfacing Project | | | Improvements other than Bldg | |
| | | | | | | | CHECK | 282046 TOTAL: | 328,739.53 |
| 282047 | 07/08/2015 | PRTD | 101226 All City Tow Service | 230650 | 06/16/2015 | 21503159 | 070815CC | 300.00 | |
| Invoice: 230650 | | | | 300.00 30870400 600200 | Towing Service - Unit: 7080 | | | R&M - Equipment | |
| | | | | | | | CHECK | 282047 TOTAL: | 300.00 |

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A/P CASH DISBURSEMENTS JOURNAL

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|---------------------|------------|-------------|--|----------|
| 282048 | 07/08/2015 | PRTD | 100023 Amrep Inc | 268082 | 06/30/2015 | 21500019 | 070815CC | 1,470.74 |
| | | | Invoice: 268082 | | | | | |
| | | | | 1,470.74 | 31014600 | 600900 | Parts Central Stores | |
| | | | | | | | CHECK 282048 TOTAL: | 1,470.74 |
| 282049 | 07/08/2015 | PRTD | 100673 Aqua Fit | 06302015 | 06/30/2015 | | 070815CC | 3,089.10 |
| | | | Invoice: 06302015 | | | | | |
| | | | | 3,089.10 | 10130220 | 619800 | Re: May - June 2015 Other Contractual Services | |
| | | | | | | | CHECK 282049 TOTAL: | 3,089.10 |
| 282050 | 07/08/2015 | PRTD | 100025 Aqua-Flo Supply | 790229 | 06/30/2015 | 21500002 | 070815CC | 366.33 |
| | | | Invoice: 790229 | | | | | |
| | | | | 366.33 | 42080000 | 730100PZ612 | Supplies Improvements other than Bldg | |
| | | | | | | | CHECK 282050 TOTAL: | 366.33 |
| 282051 | 07/08/2015 | PRTD | 107849 Eric Arthur | JUNE18,2015REIM | 06/18/2015 | 21503177 | 070815CC | 168.00 |
| | | | Invoice: JUNE18,2015REIM | | | | | |
| | | | | 168.00 | 10145700 | 514100 | Station Boots Departmental Special Supplies | |
| | | | | | | | CHECK 282051 TOTAL: | 168.00 |
| 282052 | 07/08/2015 | PRTD | 103678 AssetWorks Inc | 604-1189 | 05/31/2015 | | 070815CC | 7,764.80 |
| | | | Invoice: 604-1189 | | | | | |
| | | | | 7,764.80 | 30870400 | 619800 | AssetWorks (FA) Training Other Contractual Services | |
| | | | | | | | CHECK 282052 TOTAL: | 7,764.80 |
| 282053 | 07/08/2015 | PRTD | 101070 AT and T Mobility | 287020341026X062315 | 06/15/2015 | 21500238 | 070815CC | 2,327.09 |
| | | | Invoice: 287020341026X062315 | | | | | |
| | | | | 2,327.09 | 31014600 | 600900 | Account# 287020341026 Central Stores | |
| | | | | | | | CHECK 282053 TOTAL: | 2,327.09 |
| 282054 | 07/08/2015 | PRTD | 101080 Becnel Uniforms | 81627 | 03/13/2015 | 21502223 | 070815CC | 2,170.80 |
| | | | Invoice: 81627 | | | | | |
| | | | | 2,170.80 | 10150150 | 514100 | Uniforms Departmental Special Supplies | |
| | | | | | | | CHECK 282054 TOTAL: | 2,170.80 |

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P 4
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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 NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|-------------------|------------|-------------|---|-----------|
| 282055 | 07/08/2015 | PRTD | 108755 Bell Sports Inc | 97690145 | 05/20/2015 | 21502538 | 070815CC | 2,455.54 |
| | | | Invoice: 97690145 | | | | | |
| | | | | 2,455.54 | 41440923 | 514100GP007 | Bicycle Helmets for ages 5-18 Departmental Special Supplies | |
| | | | | | | | CHECK 282055 TOTAL: | 2,455.54 |
| 282056 | 07/08/2015 | PRTD | 108389 Botach Tactical | 99107 | 03/05/2015 | 21502102 | 070815CC | 2,174.55 |
| | | | Invoice: 99107 | | | | | |
| | | | | 2,174.55 | 10140200 | 514600 | Gas Mask Pouches Small Tools & Equipment | |
| | | | | | | | CHECK 282056 TOTAL: | 2,174.55 |
| 282057 | 07/08/2015 | PRTD | 106504 Roger Braum | JUNE8-12,2015REIM | 06/12/2015 | 21503147 | 070815CC | 95.46 |
| | | | Invoice: JUNE8-12,2015REIM | | | | | |
| | | | | 95.46 | 10145700 | 514100 | Command 2B Departmental Special Supplies | |
| | | | | | | | CHECK 282057 TOTAL: | 95.46 |
| 282058 | 07/08/2015 | PRTD | 108604 Bucknam Infrastructure Group, Inc | 320-02.07 | 06/01/2015 | | 070815CC | 18,540.10 |
| | | | Invoice: 320-02.07 | | | | | |
| | | | | 18,540.10 | 41780000 | 730100PZ546 | Professional Services Improvements other than Bldg | |
| | | | | | | | CHECK 282058 TOTAL: | 18,540.10 |
| 282059 | 07/08/2015 | PRTD | 108474 Budget Blinds of Culver City | 7-29562 | 06/15/2015 | 21503099 | 070815CC | 7,900.19 |
| | | | Invoice: 7-29562 | | | | | |
| | | | | 7,900.19 | 10130110 | 740100 | Blinds Installed at Vet's Furniture & Furnishings | |
| | | | | | | | CHECK 282059 TOTAL: | 7,900.19 |
| 282060 | 07/08/2015 | PRTD | 101691 Catalina Pacific Concrete | 92484371 | 06/18/2015 | 21500059 | 070815CC | 836.92 |
| | | | Invoice: 92484371 | | | | | |
| | | | | 836.92 | 10160210 | 514100 | EQUIPMENT AND SUPPLIES: STREET Departmental Special Supplies | |
| | | | | | | | CHECK 282060 TOTAL: | 836.92 |
| 282061 | 07/08/2015 | PRTD | 103698 Chiquita Canyon Inc | 8718 | 06/15/2015 | | 070815CC | 22,032.31 |
| | | | Invoice: 8718 | | | | | |
| | | | | 22,032.31 | 20260410 | 615100 | Landfill - Waste Disposal Refuse Disp Services - Trash | |
| | | | | | | | CHECK 282061 TOTAL: | 22,032.31 |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|---------------------|--------------------------------|--------|-----------|-----------|
| 282062 | 07/08/2015 | PRTD | 105418 City Cycle Center | 05281501 | 05/28/2015 | | 070815CC | 22,392.75 |
| | | | Invoice: 05281501 | | | | | |
| | | | 22,392.75 | 41640454 732100 | 2014 Nissan Maxima | | | |
| | | | | | Auto-Rolling Stock & Equipment | | | |
| | | | | | CHECK | 282062 | TOTAL: | 22,392.75 |
| 282063 | 07/08/2015 | PRTD | 100713 City of Culver City | Dec-Jun2015Petty | 06/29/2015 | | 070815CC | 201.06 |
| | | | Invoice: Dec-Jun2015Petty | | | | | |
| | | | 55.00 | 10160260 516100 | Petty Cash - PUBLIC WORKS | | | |
| | | | 15.00 | 10160220 516600 | Training & Education | | | |
| | | | 20.00 | 10160250 514100 | Special Events & Meetings | | | |
| | | | 13.12 | 10160260 514600 | Departmental Special Supplies | | | |
| | | | 11.04 | 10160260 514600 | Small Tools & Equipment | | | |
| | | | 61.90 | 20460300 516100 | Small Tools & Equipment | | | |
| | | | 10.00 | 10160220 516100 | Training & Education | | | |
| | | | 15.00 | 10160230 516600 | Training & Education | | | |
| | | | | | Special Events & Meetings | | | |
| | | | | | CHECK | 282063 | TOTAL: | 201.06 |
| 282064 | 07/08/2015 | PRTD | 100713 City of Culver City | 02/02-06/25/15Petty | 06/25/2015 | | 070815CC | 695.21 |
| | | | Invoice: 02/02-06/25/15Petty | | | | | |
| | | | .58 | 10140200 516100 | Petty Cash - POLICE | | | |
| | | | 20.00 | 10140200 516600 | Training & Education | | | |
| | | | .68 | 10140200 516100 | Special Events & Meetings | | | |
| | | | 40.00 | 10140200 516600 | Training & Education | | | |
| | | | 29.74 | 10140200 516100 | Special Events & Meetings | | | |
| | | | 22.76 | 10140200 516100 | Training & Education | | | |
| | | | 98.84 | 10140200 512100 | Training & Education | | | |
| | | | 21.50 | 10140200 512300 | Office Expense | | | |
| | | | 38.71 | 10140100 517850 | Postage | | | |
| | | | 40.00 | 10140200 516600 | Employee Recognition Events | | | |
| | | | 7.15 | 10140200 512300 | Special Events & Meetings | | | |
| | | | 10.50 | 10140200 516600 | Postage | | | |
| | | | 18.00 | 10140200 516600 | Special Events & Meetings | | | |
| | | | 76.13 | 10140200 512100 | Special Events & Meetings | | | |
| | | | 54.74 | 10140200 514100 | Office Expense | | | |
| | | | 7.00 | 10140200 516600 | Departmental Special Supplies | | | |
| | | | 15.00 | 10140200 516600 | Special Events & Meetings | | | |
| | | | 3.21 | 10140200 600100 | Special Events & Meetings | | | |
| | | | .56 | 10140200 516100 | R&M - Building | | | |
| | | | 6.50 | 10140200 516600 | Training & Education | | | |
| | | | 19.99 | 10140200 512300 | Special Events & Meetings | | | |
| | | | 6.74 | 10140200 512300 | Postage | | | |
| | | | 25.05 | 10140200 517400 | Postage | | | |
| | | | 50.00 | 10140200 516100 | Police Investigation | | | |
| | | | 78.55 | 10140200 516100 | Training & Education | | | |
| | | | 2.70 | 10140200 516100 | Training & Education | | | |
| | | | .58 | 10140200 516100 | Training & Education | | | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
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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 282064 TOTAL: 695.21

282065 07/08/2015 PRTD 100713 City of Culver City
Invoice: 063015Petty

063015Petty

06/30/2015

070815CC

994.92

Petty Cash - FINANCE

| | | | |
|-------|----------|--------|-------------------------------|
| 25.00 | 10140400 | 328520 | Dog Licenses |
| 1.75 | 10116100 | 370620 | Credit Card Convenience Fee |
| 48.53 | 10122100 | 619800 | Other Contractual Services |
| 20.00 | 10150150 | 516600 | Special Events & Meetings |
| 55.61 | 10150150 | 518300 | Auto Mileage Reimbursement |
| 25.11 | 10114400 | 512100 | Office Expense |
| 8.70 | 10150250 | 512100 | Office Expense |
| 18.16 | 10145600 | 514100 | Departmental Special Supplies |
| 84.02 | 10150250 | 512100 | Office Expense |
| 42.39 | 10150200 | 516100 | Training & Education |
| 20.00 | 10150150 | 516600 | Special Events & Meetings |
| 37.96 | 10150150 | 518300 | Auto Mileage Reimbursement |
| 27.32 | 10113100 | 512100 | Office Expense |
| 32.93 | 10113100 | 512100 | Office Expense |
| 17.30 | 10150150 | 518300 | Auto Mileage Reimbursement |
| 95.00 | 10160150 | 518300 | Auto Mileage Reimbursement |
| 9.92 | 10160100 | 516600 | Special Events & Meetings |
| 50.00 | 10160100 | 516600 | Special Events & Meetings |
| 20.17 | 10114100 | 516600 | Special Events & Meetings |
| 25.00 | 481 | 211100 | Customer Deposits (keycard) |
| 35.00 | 10113100 | 512100 | Office Expense |
| 17.75 | 10113100 | 512100 | Office Expense |
| 5.00 | 10122100 | 610300 | Personnel Services |
| 32.45 | 10122100 | 610300 | Personnel Services |
| 10.00 | 10150200 | 364300 | Plng Svcs Reimbursement |
| 49.40 | 10150120 | 514100 | Departmental Special Supplies |
| 25.00 | 481 | 211100 | Customer Deposits (keycard) |
| 35.00 | 10113100 | 512100 | Office Expense |
| 37.00 | 10113100 | 512100 | Office Expense |
| 23.45 | 10150120 | 514100 | Departmental Special Supplies |
| 60.00 | 10160150 | 516100 | Training & Education |

CHECK 282065 TOTAL: 994.92

282066 07/08/2015 PRTD 100586 City of Long Beach/SERRF
Invoice: 20150604-144--6150

20150604-144--6150 06/04/2015

070815CC

39,821.91

Landfill - Waste Disposal; Ref. for May 2015
Refuse Disp Services - Trash

39,821.91 20260410 615100

CHECK 282066 TOTAL: 39,821.91

282067 07/08/2015 PRTD 104385 City of Los Angeles
Invoice: 0961951000-0615

0961951000-0615

05/19/2015

070815CC

881.94

096-195-1000
Utilities

881.94 10116100 513000

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A/P CASH DISBURSEMENTS JOURNAL

P 8
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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------|------------|------|--|--------------------------|------------|----------|--|----------|
| | | | | | | | INVOICE DTL DESC | |
| | | | | 25.18 31014600 600900 | | | Central Stores | |
| Invoice: 01TW9634 | | | Completes Plus | 01TW9634 | 06/27/2015 | 21500064 | 070815CC | 55.26 |
| | | | | 55.26 31014600 600900 | | | Parts Central Stores | |
| | | | | | | | CHECK 282069 TOTAL: | 472.85 |
| 282070 | 07/08/2015 | PRTD | 100707 County of Los Angeles | MASW1501591 | 05/11/2015 | 21503189 | 070815CC | 3,762.90 |
| Invoice: MASW1501591 | | | | 3,762.90 20260410 615100 | | | CSTMR#500102 Refuse Disp Services - Trash | |
| | | | | | | | CHECK 282070 TOTAL: | 3,762.90 |
| 282071 | 07/08/2015 | PRTD | 100707 County of Los Angeles | Apr2015 | 06/15/2015 | 21503156 | 070815CC | 1,416.80 |
| Invoice: Apr2015 | | | | 1,416.80 20260410 615100 | | | Permit#19-AA-0404 Refuse Disp Services - Trash | |
| | | | | | | | CHECK 282071 TOTAL: | 1,416.80 |
| 282072 | 07/08/2015 | PRTD | 100707 County of Los Angeles | 1774K | 06/01/2015 | 21503139 | 070815CC | 200.00 |
| Invoice: 1774K | | | | 200.00 10140200 600100 | | | Scale Certification 2 Inspection 5/27/15 R&M - Building | |
| | | | | | | | CHECK 282072 TOTAL: | 200.00 |
| 282073 | 07/08/2015 | PRTD | 102187 Able Building Maintenance | 0531246-IN | 07/31/2014 | | 070815CC | 968.37 |
| Invoice: 0531246-IN | | | | 968.37 10140200 619800 | | | Maintenance Other Contractual Services | |
| Invoice: 0531248-IN | | | Able Building Maintenance | 0531248-IN | 08/31/2014 | | 070815CC | 794.56 |
| | | | | 794.56 10140200 619800 | | | Maintenance Other Contractual Services | |
| | | | | | | | CHECK 282073 TOTAL: | 1,762.93 |
| 282074 | 07/08/2015 | PRTD | 100093 Culver City Industrial Hardware | 40651 | 06/18/2015 | 21500001 | 070815CC | 30.64 |
| Invoice: 40651 | | | | 30.64 20260400 514100 | | | Supplies Departmental Special Supplies | |
| Invoice: 40625 | | | Culver City Industrial Hardware | 40625 | 06/16/2015 | 21500001 | 070815CC | 21.89 |
| | | | | 21.89 30870400 600200 | | | Supplies R&M - Equipment | |
| Invoice: 40693 | | | Culver City Industrial Hardware | 40693 | 06/20/2015 | 21500001 | 070815CC | 18.59 |
| | | | | 18.59 30870400 600200 | | | Supplies R&M - Equipment | |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|----------------------------|------|---------------------------------|--------------------------|--------------------------------|----------|-----------|----------|
| | | | | INVOICE DTL DESC | | | | |
| Invoice: 40438 | | | Culver City Industrial Hardware | 40438 | 06/03/2015 | 21500001 | 070815CC | 14.01 |
| | | | | 14.01 30870400 600100 | | | | |
| | | | | | Supplies | | | |
| | | | | | R&M - Building | | | |
| Invoice: 40713 | | | Culver City Industrial Hardware | 40713 | 06/22/2015 | 21500001 | 070815CC | 59.63 |
| | | | | 59.63 30870400 600100 | | | | |
| | | | | | Supplies | | | |
| | | | | | R&M - Building | | | |
| | | | | | CHECK | 282074 | TOTAL: | 144.76 |
| 282075 | 07/08/2015 | PRTD | 105051 Culver Pool & Spa Supply | 51161 | 02/26/2015 | 21500315 | 070815CC | 96.35 |
| | Invoice: 51161 | | | 96.35 10160230 600100 | | | | |
| | | | | | CC Plunge chlorine supplies | | | |
| | | | | | R&M - Building | | | |
| | | | | | CHECK | 282075 | TOTAL: | 96.35 |
| 282076 | 07/08/2015 | PRTD | 101464 Cummins Cal Pacific LLC | 008-73198 | 06/30/2015 | 21500022 | 070815CC | 6,026.96 |
| | Invoice: 008-73198 | | | 6,026.96 31014600 600900 | | | | |
| | | | | | Parts | | | |
| | | | | | Central Stores | | | |
| | | | | | CHECK | 282076 | TOTAL: | 6,026.96 |
| 282077 | 07/08/2015 | PRTD | 108123 Dana Amy Sayles | 2NDQTR2015STIPEND | 06/30/2015 | 21501636 | 070815CC | 150.00 |
| | Invoice: 2NDQTR2015STIPEND | | | 150.00 10150200 517000 | | | | |
| | | | | | April-June 2015 Planning Comm. | | | |
| | | | | | City Commission Expenses | | | |
| | | | | | CHECK | 282077 | TOTAL: | 150.00 |
| 282078 | 07/08/2015 | PRTD | 107859 Daniel Nembhard | DEC8-12,2015REIM | 12/08/2014 | 21503179 | 070815CC | 250.00 |
| | Invoice: DEC8-12,2015REIM | | | 250.00 10145700 514100 | | | | |
| | | | | | Driver Operation 1B | | | |
| | | | | | Departmental Special Supplies | | | |
| Invoice: JAN22,2015REIM | | | Daniel Nembhard | JAN22,2015REIM | 01/22/2015 | 21503178 | 070815CC | 75.00 |
| | | | | 75.00 10145700 514100 | | | | |
| | | | | | Ethical Leadership Class | | | |
| | | | | | Departmental Special Supplies | | | |
| | | | | | CHECK | 282078 | TOTAL: | 325.00 |
| 282079 | 07/08/2015 | PRTD | 100099 Dapper Tire Co | 42057116 | 06/30/2015 | 21500023 | 070815CC | 1,351.21 |
| | Invoice: 42057116 | | | 1,351.21 31014600 600900 | | | | |
| | | | | | Parts | | | |
| | | | | | Central Stores | | | |
| Invoice: 42045600 | | | Dapper Tire Co | 42045600 | 06/26/2015 | 21500023 | 070815CC | 2,100.25 |
| | | | | 2,100.25 31014600 600900 | | | | |
| | | | | | Parts | | | |
| | | | | | Central Stores | | | |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------|-------------------|------------|----------|---|---------------------|
| | | | | | | | | 3,451.46 |
| | | | | | | | | CHECK 282079 TOTAL: |
| 282080 | 07/08/2015 | PRTD | 108124 David Voncannon | 2NDQTR2015STIPEND | 06/30/2015 | 21501618 | 070815CC | 150.00 |
| | | | Invoice: 2NDQTR2015STIPEND | | | | April-June2015 Planning Comm. City Commission Expenses | |
| | | | 150.00 | 10150200 | 517000 | | | |
| | | | | | | | | CHECK 282080 TOTAL: |
| | | | | | | | | 150.00 |
| 282081 | 07/08/2015 | PRTD | 100478 Dell Marketing LP | XJPJ2W1P8 | 06/10/2015 | 21502873 | 070815CC | 840.43 |
| | | | Invoice: XJPJ2W1P8 | | | | Dell Adapters IT Equipment - Hardware | |
| | | | 840.43 | 30724100 | 732150 | | | |
| | | | Invoice: XJPD6PKF9 | | | | Dell Adapters IT Equipment - Hardware | |
| | | | 840.43 | 30724100 | 732150 | | | |
| | | | Invoice: XJPC5K222 | | | | Dell Adapters IT Equipment - Hardware | |
| | | | 227.62 | 30724100 | 732150 | | | 227.62 |
| | | | Invoice: XJPDP4T71 | | | | OptiPlex 9020 Mini Towers IT Equipment - Hardware | |
| | | | 60,531.98 | 30724100 | 732150 | | | 60,531.98 |
| | | | Invoice: XJPDP4XM8 | | | | OptiPlex 9020 Mini Towers IT Equipment - Hardware | |
| | | | 60,531.98 | 30724100 | 732150 | | | 60,531.98 |
| | | | Invoice: XJPCCXMR4 | | | | Dell 19 Monitors IT Equipment - Hardware | |
| | | | 4,821.91 | 30724100 | 732150 | | | 4,821.91 |
| | | | Invoice: XJPCCXN22 | | | | Dell 19 Monitors IT Equipment - Hardware | |
| | | | 4,821.91 | 30724100 | 732150 | | | 4,821.91 |
| | | | Invoice: XJPDMXWX1 | | | | OptiPlex 9020 Mini Towers IT Equipment - Hardware | |
| | | | 16,394.08 | 30724100 | 732150 | | | 16,394.08 |
| | | | | | | | | CHECK 282081 TOTAL: |
| | | | | | | | | 149,010.34 |
| 282082 | 07/08/2015 | PRTD | 108727 Dezarey Rojas | STQTR2015 | 06/25/2015 | | 070815CC | 100.00 |
| | | | Invoice: STQTR2015 | | | | Operator Quarter Awards Training & Education | |
| | | | 100.00 | 20370200 | 516100 | | | |
| | | | | | | | | CHECK 282082 TOTAL: |
| | | | | | | | | 100.00 |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|----------|------------------|------------------|--|----------|
| 282083 | 07/08/2015 | PRTD | 105856 Daniel Dobbs | | APR13,15,17,2015 | REIM04/17/2015 | 21503170 070815CC | 149.00 |
| | | | Invoice: APR13,15,17,2015 | REIM | | | Fire Inspector 2B | |
| | | | | 149.00 | 10145700 | 514100 | Departmental Special Supplies | |
| | | | | | | | CHECK 282083 TOTAL: | 149.00 |
| 282084 | 07/08/2015 | PRTD | 106134 John Chuck Dominguez | | 06/14-18/15 | Reimb 06/29/2015 | 21503173 070815CC | 125.41 |
| | | | Invoice: 06/14-18/15 | Reimb | | | Re: Background Investigations - Carlsbad, CA | |
| | | | | 125.41 | 10140200 | 516100 | Training & Education | |
| | | | | | | | CHECK 282084 TOTAL: | 125.41 |
| 282085 | 07/08/2015 | PRTD | 101254 Downtown Diversion | | 0007666-2780-6 | 06/15/2015 | 070815CC | 1,965.93 |
| | | | Invoice: 0007666-2780-6 | | | | Landfill-Waste Disposal_Constr | |
| | | | | 1,965.93 | 20260410 | 615100 | Refuse Disp Services - Trash | |
| | | | | | | | CHECK 282085 TOTAL: | 1,965.93 |
| 282086 | 07/08/2015 | PRTD | 100512 Eddings Bros Auto Parts Inc | | 648575 | 06/24/2015 | 21500024 070815CC | 12.57 |
| | | | Invoice: 648575 | | | | Parts | |
| | | | | 12.57 | 31014600 | 600900 | Central Stores | |
| | | | Invoice: 648744 | | | | Parts | |
| | | | Eddings Bros Auto Parts Inc | | 648744 | 06/26/2015 | 21500024 070815CC | 192.23 |
| | | | | 192.23 | 31014600 | 600900 | Central Stores | |
| | | | | | | | CHECK 282086 TOTAL: | 204.80 |
| 282087 | 07/08/2015 | PRTD | 100689 El Camino Community College Distr | | 3903 | 05/19/2015 | 21503142 070815CC | 391.00 |
| | | | Invoice: 3903 | | | | FTEC 5/6/15 to 7/6/15 | |
| | | | | 391.00 | 10145700 | 514100 | Departmental Special Supplies | |
| | | | Invoice: 3896 | | | | FTEC 138- Section 7978 3/24/15-5/3/15 | |
| | | | El Camino Community College Distr | | 3896 | 05/19/2015 | 21503143 070815CC | 138.00 |
| | | | | 138.00 | 10145700 | 514100 | Departmental Special Supplies | |
| | | | | | | | CHECK 282087 TOTAL: | 529.00 |
| 282088 | 07/08/2015 | PRTD | 104932 Emergency Vehicle Group Inc | | 18376 | 02/19/2015 | 21503097 070815CC | 1,130.82 |
| | | | Invoice: 18376 | | | | Vehicle Repair | |
| | | | | 1,130.82 | 10140200 | 514600 | Small Tools & Equipment | |
| | | | | | | | CHECK 282088 TOTAL: | 1,130.82 |

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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 NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|---------------------------|-----------------------------------|------------------|---|-------------|------------------------------|----------|
| 282089 | 07/08/2015 | PRTD | 100600 Escobar Contracting Inc | 15-164 | 06/01/2015 | | 070815CC | 8,400.00 |
| | | Invoice: 15-164 | | | Jefferson & Raintree Circle Sink Hole Restoration | | | |
| | | | | 8,400.00 | 42080000 | 730100PZ554 | Improvements other than Bldg | |
| | | | | | | | CHECK 282089 TOTAL: | 8,400.00 |
| 282090 | 07/08/2015 | PRTD | 100465 Express Pipe and Supply | S5583765.001 | 06/30/2015 | 21500003 | 070815CC | 218.76 |
| | | Invoice: S5583765.001 | | | Supplies | | | |
| | | | | 218.76 | 10160230 | 600100 | R&M - Building | |
| | | | | | | | CHECK 282090 TOTAL: | 218.76 |
| 282091 | 07/08/2015 | PRTD | 100222 FireMaster | 0000261067 | 06/12/2015 | | 070815CC | 528.71 |
| | | Invoice: 0000261067 | | | Fire Extinguisher-Labor & Material | | | |
| | | | | 528.71 | 10145400 | 516230 | CERT Training | |
| | | Invoice: 0000261037 | | | Fire Extinguisher-Labor | | | |
| | | | | 69.00 | 10160230 | 600200 | R&M - Equipment | 69.00 |
| | | Invoice: 0000261036 | | | Fire Extinguisher-Labor & Material | | | |
| | | | | 97.38 | 10160230 | 600200 | R&M - Equipment | 97.38 |
| | | Invoice: 0000259431 | | | Fire Extinguisher-Labor & Material | | | |
| | | | | 367.64 | 10160230 | 600200 | R&M - Equipment | 367.64 |
| | | | | | | | CHECK 282091 TOTAL: | 1,062.73 |
| 282092 | 07/08/2015 | PRTD | 101504 GMS Autoglass | I229883 | 06/20/2015 | 21503161 | 070815CC | 288.11 |
| | | Invoice: I229883 | | | Windshield Parts & Repair - Unit #1988 | | | |
| | | | | 288.11 | 30870400 | 600200 | R&M - Equipment | |
| | | | | | | | CHECK 282092 TOTAL: | 288.11 |
| 282093 | 07/08/2015 | PRTD | 101418 Golden State Water Company | 87055100009-0615 | 06/26/2015 | | 070815CC | 204.51 |
| | | Invoice: 87055100009-0615 | | | Utilities | | | |
| | | | | 204.51 | 10116100 | 513000 | 87055100009 | |
| | | Invoice: 00643400005-0615 | | | Utilities | | | |
| | | | | 106.37 | 10116100 | 513000 | 643400005 | 106.37 |
| | | Invoice: 15253400004-0615 | | | Utilities | | | |
| | | | | 30.45 | 10116100 | 513000 | 15253400004 | 30.45 |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------------|----------|------|----------------------------|--------------------------|------------|----|-----------|----------|
| Invoice: 89543400009-0615 | | | Golden State Water Company | 89543400009-0615 | 06/26/2015 | | 070815CC | 257.55 |
| | | | | 89543400009 | | | | |
| | | | | 257.55 10116100 513000 | Utilities | | | |
| Invoice: 00814100004-0615 | | | Golden State Water Company | 00814100004-0615 | 06/26/2015 | | 070815CC | 204.51 |
| | | | | 814100004 | | | | |
| | | | | 204.51 10116100 513000 | Utilities | | | |
| Invoice: 01814100002-0615 | | | Golden State Water Company | 01814100002-0615 | 06/26/2015 | | 070815CC | 204.51 |
| | | | | 1814100002 | | | | |
| | | | | 204.51 10116100 513000 | Utilities | | | |
| Invoice: 02814100000-0615 | | | Golden State Water Company | 02814100000-0615 | 06/26/2015 | | 070815CC | 375.85 |
| | | | | 2814100000 | | | | |
| | | | | 375.85 10116100 513000 | Utilities | | | |
| Invoice: 03441200007-0615 | | | Golden State Water Company | 03441200007-0615 | 06/26/2015 | | 070815CC | 30.45 |
| | | | | 3441200007 | | | | |
| | | | | 30.45 10116100 513000 | Utilities | | | |
| Invoice: 03814100008-0615 | | | Golden State Water Company | 03814100008-0615 | 06/26/2015 | | 070815CC | 849.12 |
| | | | | 3814100008 | | | | |
| | | | | 849.12 10116100 513000 | Utilities | | | |
| Invoice: 10814100003-0615 | | | Golden State Water Company | 10814100003-0615 | 06/26/2015 | | 070815CC | 184.11 |
| | | | | 10814100003 | | | | |
| | | | | 184.11 10116100 513000 | Utilities | | | |
| Invoice: 11814100001-0615 | | | Golden State Water Company | 11814100001-0615 | 06/26/2015 | | 070815CC | 57.42 |
| | | | | 11814100001 | | | | |
| | | | | 57.42 10116100 513000 | Utilities | | | |
| Invoice: 13814100007-0615 | | | Golden State Water Company | 13814100007-0615 | 06/26/2015 | | 070815CC | 184.11 |
| | | | | 13814100007 | | | | |
| | | | | 184.11 10116100 513000 | Utilities | | | |
| Invoice: 14388687056-0615 | | | Golden State Water Company | 14388687056-0615 | 06/26/2015 | | 070815CC | 217.39 |
| | | | | 14388687056 | | | | |
| | | | | 217.39 10116100 513000 | Utilities | | | |
| Invoice: 20105300006-0615 | | | Golden State Water Company | 20105300006-0615 | 06/26/2015 | | 070815CC | 20.30 |
| | | | | 20105300006 | | | | |
| | | | | 20.30 10116100 513000 | Utilities | | | |
| Invoice: 20814100002-0615 | | | Golden State Water Company | 20814100002-0615 | 06/26/2015 | | 070815CC | 90.06 |
| | | | | 20814100002 | | | | |
| | | | | 90.06 10116100 513000 | Utilities | | | |
| Invoice: 21814100000-0615 | | | Golden State Water Company | 21814100000-0615 | 06/26/2015 | | 070815CC | 3,528.47 |
| | | | | 21814100000 | | | | |
| | | | | 3,528.47 10116100 513000 | Utilities | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------------|----------|------|----------------------------|------------------|------------|----|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| Invoice: 24814100004-0615 | | | Golden State Water Company | 24814100004-0615 | 06/26/2015 | | 070815CC | 184.11 |
| | | | 184.11 10116100 513000 | 24814100004 | Utilities | | | |
| Invoice: 27928300006-0615 | | | Golden State Water Company | 27928300006-0615 | 06/26/2015 | | 070815CC | 22.99 |
| | | | 22.99 10116100 513000 | 27928300006 | Utilities | | | |
| Invoice: 31814100009-0615 | | | Golden State Water Company | 31814100009-0615 | 06/26/2015 | | 070815CC | 428.90 |
| | | | 428.90 10116100 513000 | 31814100009 | Utilities | | | |
| Invoice: 32814100007-0615 | | | Golden State Water Company | 32814100007-0615 | 06/26/2015 | | 070815CC | 902.16 |
| | | | 902.16 10116100 513000 | 32814100007 | Utilities | | | |
| Invoice: 40814100000-0615 | | | Golden State Water Company | 40814100000-0615 | 06/26/2015 | | 070815CC | 632.89 |
| | | | 632.89 10116100 513000 | 40814100000 | Utilities | | | |
| Invoice: 41814100008-0615 | | | Golden State Water Company | 41814100008-0615 | 06/26/2015 | | 070815CC | 208.59 |
| | | | 208.59 10116100 513000 | 41814100008 | Utilities | | | |
| Invoice: 42177100007-0615 | | | Golden State Water Company | 42177100007-0615 | 06/26/2015 | | 070815CC | 139.42 |
| | | | 139.42 10116100 513000 | 42177100007 | Utilities | | | |
| Invoice: 42814100006-0615 | | | Golden State Water Company | 42814100006-0615 | 06/26/2015 | | 070815CC | 114.53 |
| | | | 114.53 10116100 513000 | 42814100006 | Utilities | | | |
| Invoice: 44814100002-0615 | | | Golden State Water Company | 44814100002-0615 | 06/26/2015 | | 070815CC | 39.30 |
| | | | 39.30 10116100 513000 | 44814100002 | Utilities | | | |
| Invoice: 48731200001-0615 | | | Golden State Water Company | 48731200001-0615 | 06/26/2015 | | 070815CC | 119.02 |
| | | | 119.02 10116100 513000 | 48731200001 | Utilities | | | |
| Invoice: 49710200004-0615 | | | Golden State Water Company | 49710200004-0615 | 06/26/2015 | | 070815CC | 57.42 |
| | | | 57.42 10116100 513000 | 49710200004 | Utilities | | | |
| Invoice: 50814100009-0615 | | | Golden State Water Company | 50814100009-0615 | 06/26/2015 | | 070815CC | 57.42 |
| | | | 57.42 10116100 513000 | 50814100009 | Utilities | | | |
| Invoice: 51814100007-0615 | | | Golden State Water Company | 51814100007-0615 | 06/26/2015 | | 070815CC | 192.27 |
| | | | 192.27 10116100 513000 | 51814100007 | Utilities | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------------|----------|------|----------------------------|------------------------|--------------------------|----|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| Invoice: 52441200004-0615 | | | Golden State Water Company | 52441200004-0615 | 06/26/2015 | | 070815CC | 172.05 |
| | | | | 172.05 10116100 513000 | 52441200004 Utilities | | | |
| Invoice: 52814100005-0615 | | | Golden State Water Company | 52814100005-0615 | 06/26/2015 | | 070815CC | 220.82 |
| | | | | 220.82 10116100 513000 | 52814100005 Utilities | | | |
| Invoice: 54814100001-0615 | | | Golden State Water Company | 54814100001-0615 | 06/26/2015 | | 070815CC | 237.15 |
| | | | | 237.15 10116100 513000 | 54814100001 Utilities | | | |
| Invoice: 59731200008-0615 | | | Golden State Water Company | 59731200008-0615 | 06/26/2015 | | 070815CC | 119.02 |
| | | | | 119.02 10116100 513000 | 59731200008 Utilities | | | |
| Invoice: 61814100006-0615 | | | Golden State Water Company | 61814100006-0615 | 06/26/2015 | | 070815CC | 224.91 |
| | | | | 224.91 10116100 513000 | 61814100006 Utilities | | | |
| Invoice: 62814100004-0615 | | | Golden State Water Company | 62814100004-0615 | 06/26/2015 | | 070815CC | 983.76 |
| | | | | 983.76 10116100 513000 | 62814100004 Utilities | | | |
| Invoice: 64814100000-0615 | | | Golden State Water Company | 64814100000-0615 | 06/26/2015 | | 070815CC | 184.11 |
| | | | | 184.11 10116100 513000 | 64814100000 Utilities | | | |
| Invoice: 69714100000-0615 | | | Golden State Water Company | 69714100000-0615 | 06/26/2015 | | 070815CC | 114.94 |
| | | | | 114.94 10116100 513000 | 69714100000 Utilities | | | |
| Invoice: 71814100005-0615 | | | Golden State Water Company | 71814100005-0615 | 06/26/2015 | | 070815CC | 184.11 |
| | | | | 184.11 10116100 513000 | 71814100005 Utilities | | | |
| Invoice: 72814100003-0615 | | | Golden State Water Company | 72814100003-0615 | 06/26/2015 | | 070815CC | 61.50 |
| | | | | 61.50 10116100 513000 | 72814100003 Utilities | | | |
| Invoice: 79714100009-0615 | | | Golden State Water Company | 79714100009-0615 | 06/26/2015 | | 070815CC | 184.11 |
| | | | | 184.11 10116100 513000 | 79714100009 Utilities | | | |
| Invoice: 80814100006-0615 | | | Golden State Water Company | 80814100006-0615 | 06/26/2015 | | 070815CC | 192.27 |
| | | | | 192.27 10116100 513000 | 80814100006 Utilities | | | |
| Invoice: 82814100002-0615 | | | Golden State Water Company | 82814100002-0615 | 06/26/2015 | | 070815CC | 343.42 |
| | | | | 343.42 10116100 513000 | 82814100002 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: 84814100008-0615 | | | Golden State Water Company | 84814100008-0615 | 06/26/2015 | | 070815CC | 779.76 |
| | | | | 84814100008 | | | | |
| | | | 779.76 10116100 513000 | Utilities | | | | |
| Invoice: 89714100008-0615 | | | Golden State Water Company | 89714100008-0615 | 06/26/2015 | | 070815CC | 114.94 |
| | | | | 89714100008 | | | | |
| | | | 114.94 10116100 513000 | Utilities | | | | |
| Invoice: 90814100005-0615 | | | Golden State Water Company | 90814100005-0615 | 06/26/2015 | | 070815CC | 208.37 |
| | | | | 90814100005 | | | | |
| | | | 208.37 10116100 513000 | Utilities | | | | |
| Invoice: 91814100003-0615 | | | Golden State Water Company | 91814100003-0615 | 06/26/2015 | | 070815CC | 184.11 |
| | | | | 91814100003 | | | | |
| | | | 184.11 10116100 513000 | Utilities | | | | |
| Invoice: 92814100001-0615 | | | Golden State Water Company | 92814100001-0615 | 06/26/2015 | | 070815CC | 486.01 |
| | | | | 92814100001 | | | | |
| | | | 486.01 10116100 513000 | Utilities | | | | |
| Invoice: 99714100007-0615 | | | Golden State Water Company | 99714100007-0615 | 06/26/2015 | | 070815CC | 184.11 |
| | | | | 99714100007 | | | | |
| | | | 184.11 10116100 513000 | Utilities | | | | |
| Invoice: 08714100008-0615 | | | Golden State Water Company | 08714100008-0615 | 06/26/2015 | | 070815CC | 298.35 |
| | | | | 8714100008 | | | | |
| | | | 298.35 10116100 513000 | Utilities | | | | |
| Invoice: 18714100007-0615 | | | Golden State Water Company | 18714100007-0615 | 06/26/2015 | | 070815CC | 416.66 |
| | | | | 18714100007 | | | | |
| | | | 416.66 10116100 513000 | Utilities | | | | |
| Invoice: 19714100005-0615 | | | Golden State Water Company | 19714100005-0615 | 06/26/2015 | | 070815CC | 265.71 |
| | | | | 19714100005 | | | | |
| | | | 265.71 10116100 513000 | Utilities | | | | |
| Invoice: 29714100004-0615 | | | Golden State Water Company | 29714100004-0615 | 06/26/2015 | | 070815CC | 20.30 |
| | | | | 29714100004 | | | | |
| | | | 20.30 10116100 513000 | Utilities | | | | |
| Invoice: 35223200003-0615 | | | Golden State Water Company | 35223200003-0615 | 06/26/2015 | | 070815CC | 40.60 |
| | | | | 35223200003 | | | | |
| | | | 40.60 10116100 513000 | Utilities | | | | |
| Invoice: 37714100007-0615 | | | Golden State Water Company | 37714100007-0615 | 06/26/2015 | | 070815CC | 249.40 |
| | | | | 37714100007 | | | | |
| | | | 249.40 10116100 513000 | Utilities | | | | |
| Invoice: 38714100005-0615 | | | Golden State Water Company | 38714100005-0615 | 06/26/2015 | | 070815CC | 938.88 |
| | | | | 38714100005 | | | | |
| | | | 938.88 10116100 513000 | Utilities | | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------------|----------|------|----------------------------|------------------|------------|----|-----------|----------|
| Invoice: 39714100003-0615 | | | Golden State Water Company | 39714100003-0615 | 06/26/2015 | | 070815CC | 27.07 |
| | | | | 39714100003 | | | | |
| | | | 27.07 10116100 513000 | Utilities | | | | |
| Invoice: 47714100006-0615 | | | Golden State Water Company | 47714100006-0615 | 06/26/2015 | | 070815CC | 265.71 |
| | | | | 47714100006 | | | | |
| | | | 265.71 10116100 513000 | Utilities | | | | |
| Invoice: 49714100002-0615 | | | Golden State Water Company | 49714100002-0615 | 06/26/2015 | | 070815CC | 1,371.34 |
| | | | | 49714100002 | | | | |
| | | | 1,371.34 10116100 513000 | Utilities | | | | |
| Invoice: 53296400004-0615 | | | Golden State Water Company | 53296400004-0615 | 06/26/2015 | | 070815CC | 20.30 |
| | | | | 53296400004 | | | | |
| | | | 20.30 10116100 513000 | Utilities | | | | |
| Invoice: 54780400005-0615 | | | Golden State Water Company | 54780400005-0615 | 06/26/2015 | | 070815CC | 845.22 |
| | | | | 54780400005 | | | | |
| | | | 845.22 10116100 513000 | Utilities | | | | |
| Invoice: 57714100005-0615 | | | Golden State Water Company | 57714100005-0615 | 06/26/2015 | | 070815CC | 159.82 |
| | | | | 57714100005 | | | | |
| | | | 159.82 10116100 513000 | Utilities | | | | |
| Invoice: 58714100003-0615 | | | Golden State Water Company | 58714100003-0615 | 06/26/2015 | | 070815CC | 1,401.54 |
| | | | | 58714100003 | | | | |
| | | | 1,401.54 10116100 513000 | Utilities | | | | |
| Invoice: 61220400008-0615 | | | Golden State Water Company | 61220400008-0615 | 06/26/2015 | | 070815CC | 184.11 |
| | | | | 61220400008 | | | | |
| | | | 184.11 10116100 513000 | Utilities | | | | |
| Invoice: 67714100004-0615 | | | Golden State Water Company | 67714100004-0615 | 06/26/2015 | | 070815CC | 540.42 |
| | | | | 67714100004 | | | | |
| | | | 540.42 10116100 513000 | Utilities | | | | |
| Invoice: 68714100002-0615 | | | Golden State Water Company | 68714100002-0615 | 06/26/2015 | | 070815CC | 375.85 |
| | | | | 68714100002 | | | | |
| | | | 375.85 10116100 513000 | Utilities | | | | |
| Invoice: 70814100007-0615 | | | Golden State Water Company | 70814100007-0615 | 06/26/2015 | | 070815CC | 204.51 |
| | | | | 70814100007 | | | | |
| | | | 204.51 10116100 513000 | Utilities | | | | |
| Invoice: 77714100003-0615 | | | Golden State Water Company | 77714100003-0615 | 06/26/2015 | | 070815CC | 20.30 |
| | | | | 77714100003 | | | | |
| | | | 20.30 10116100 513000 | Utilities | | | | |
| Invoice: 81814100004-0615 | | | Golden State Water Company | 81814100004-0615 | 06/26/2015 | | 070815CC | 424.82 |
| | | | | 81814100004 | | | | |
| | | | 424.82 10116100 513000 | Utilities | | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------------|----------|------|-----------------------------|-----------------------------|---------------------------------------|----------|---------------|-----------|
| | | | | INVOICE DTL | DESC | | | |
| Invoice: 84450500008-0615 | | | Golden State Water Company | 84450500008-0615 | 06/26/2015 | | 070815CC | 726.73 |
| | | | | 726.73 10116100 513000 | 84450500008 | | | |
| | | | | | Utilities | | | |
| Invoice: 87714100002-0615 | | | Golden State Water Company | 87714100002-0615 | 06/26/2015 | | 070815CC | 131.92 |
| | | | | 131.92 10116100 513000 | 87714100002 | | | |
| | | | | | Utilities | | | |
| Invoice: 94611200000-0615 | | | Golden State Water Company | 94611200000-0615 | 06/26/2015 | | 070815CC | 22.99 |
| | | | | 22.99 10116100 513000 | 94611200000 | | | |
| | | | | | Utilities | | | |
| Invoice: 94814100007-0615 | | | Golden State Water Company | 94814100007-0615 | 06/26/2015 | | 070815CC | 192.27 |
| | | | | 192.27 10116100 513000 | 94814100007 | | | |
| | | | | | Utilities | | | |
| Invoice: 98714100009-0615 | | | Golden State Water Company | 98714100009-0615 | 06/26/2015 | | 070815CC | 636.97 |
| | | | | 636.97 10116100 513000 | 98714100009 | | | |
| | | | | | Utilities | | | |
| | | | | | | CHECK | 282093 TOTAL: | 24,605.46 |
| 282094 07/08/2015 PRTD 103378 | | | Goodwill Secure Shredding | 0023715 | 07/01/2015 | | 070815CC | 61.00 |
| Invoice: 0023715 | | | | 61.00 10114100 512100 | Secure Shredding Services - City Hall | | | |
| | | | | | Office Expense | | | |
| | | | | | | CHECK | 282094 TOTAL: | 61.00 |
| 282095 07/08/2015 PRTD 100139 | | | Goodyear Tire and Rubber Co | 0064643896 | 06/25/2015 | | 070815CC | 8,860.13 |
| Invoice: 0064643896 | | | | 8,860.13 20370303 732120 | Mileage for May 2015 | | | |
| | | | | | Departmental Special Equipment | | | |
| Invoice: 0064643897 | | | Goodyear Tire and Rubber Co | 0064643897 | 06/25/2015 | | 070815CC | 582.00 |
| | | | | 582.00 20370303 732120 | Service (Direct) Miles for May 2015 | | | |
| | | | | | Departmental Special Equipment | | | |
| | | | | | | CHECK | 282095 TOTAL: | 9,442.13 |
| 282096 07/08/2015 PRTD 100142 | | | Graingers | 9763024248 | 06/10/2015 | 21500235 | 070815CC | 2,053.54 |
| Invoice: 9763024248 | | | | 917.45 10160240 600200 | Supplies - Bldg Repair - CityHall | | | |
| | | | | 1,136.09 10160250 514100 | R&M - Equipment | | | |
| | | | | | Departmental Special Supplies | | | |
| Invoice: 9743295983 | | | Graingers | 9743295983 | 05/15/2015 | 21503079 | 070815CC | 309.00 |
| | | | | 309.00 20480000 730100PZ521 | LIFT STATION SUPPLIES | | | |
| | | | | | Improvements other than Bldg | | | |
| | | | Graingers | 9743295991 | 05/15/2015 | 21503079 | 070815CC | 247.32 |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|------------|------|-------------------------------------|-------------------------------|---|----------|-----------|----------|
| Invoice: 9743295991 | | | | | | | | |
| | | | | 247.32 20480000 730100PZ521 | LIFT STATION SUPPLIES Improvements other than Bldg | | | |
| Invoice: 9743296007 | | | Graingers | 9743296007 | 05/15/2015 | 21503079 | 070815CC | 59.53 |
| | | | | 59.53 20480000 730100PZ521 | LIFT STATION SUPPLIES Improvements other than Bldg | | | |
| Invoice: 9744883571 | | | Graingers | 9744883571 | 05/18/2015 | 21503079 | 070815CC | 103.91 |
| | | | | 103.91 20480000 730100PZ521 | LIFT STATION SUPPLIES Improvements other than Bldg | | | |
| Invoice: 9761245357 | | | Graingers | 9761245357 | 06/08/2015 | 21503150 | 070815CC | 468.31 |
| | | | | 468.31 20260410 514600 | EQUIPMENT AND SUPPLIES: BUILDING Small Tools & Equipment | | | |
| CHECK 282096 TOTAL: | | | | | | | | 3,241.61 |
| 282097 | 07/08/2015 | PRTD | 105210 GST Inc | JAI110886 | 05/29/2015 | 21502822 | 070815CC | 486.49 |
| | | | | 486.49 10124100 600200 | Replacement printer for HR R&M - Equipment | | | |
| Invoice: JAI110937 | | | GST Inc | JAI110937 | 06/03/2015 | 21502821 | 070815CC | 1,539.71 |
| | | | | 1,539.71 10124100 600200 | PC replacment project USB printers R&M - Equipment | | | |
| CHECK 282097 TOTAL: | | | | | | | | 2,026.20 |
| 282098 | 07/08/2015 | PRTD | 101907 Hayer Consultants Inc (HCI) | 3838 | 06/14/2015 | | 070815CC | 4,517.50 |
| | | | | 4,517.50 10150150 619800 | As-needed contract building inspections Other Contractual Services | | | |
| CHECK 282098 TOTAL: | | | | | | | | 4,517.50 |
| 282099 | 07/08/2015 | PRTD | 102164 Haynes Building Services LLC | 7670 | 04/30/2015 | | 070815CC | 1,080.00 |
| | | | | 1,080.00 42080000 730100PZ132 | City Council Chamber Detail Improvements other than Bldg | | | |
| Invoice: 8001 | | | Haynes Building Services LLC | 8001 | 06/08/2015 | 21503083 | 070815CC | 2,119.31 |
| | | | | 2,119.31 10140200 514600 | Janitorial Services for June 2015 Small Tools & Equipment | | | |
| Invoice: 8121 | | | Haynes Building Services LLC | 8121 | 06/22/2015 | | 070815CC | 4,378.62 |
| | | | | 4,378.62 10130110 619800 | Operational Workers Other Contractual Services | | | |
| Invoice: 8122 | | | Haynes Building Services LLC | 8122 | 06/22/2015 | | 070815CC | 853.09 |
| | | | | 853.09 10130110 619800 | Operational Workers Other Contractual Services | | | |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------------|------------|------|--|--------------------------|------------|----------|---|-----------|
| Invoice: 8123 | | | Haynes Building Services LLC | 8123 | 06/22/2015 | | 070815CC | 3,464.59 |
| | | | | 3,464.59 10130110 619800 | | | Operational Workers Other Contractual Services | |
| Invoice: 8124 | | | Haynes Building Services LLC | 8124 | 06/22/2015 | | 070815CC | 853.09 |
| | | | | 853.09 10130110 619800 | | | Operational Workers Other Contractual Services | |
| Invoice: 7997 | | | Haynes Building Services LLC | 7997 | 06/08/2015 | | 070815CC | 9,493.15 |
| | | | | 9,493.15 10130300 619800 | | | Janitorial Service for June 2015 Other Contractual Services | |
| | | | | | | CHECK | 282099 TOTAL: | 22,241.85 |
| 282100 | 07/08/2015 | PRTD | 108798 Hi-Tech Emergency Vehicle Service | 150389 | 06/26/2015 | 21503210 | 070815CC | 408.74 |
| Invoice: 150389 | | | | 408.74 31014600 600900 | | | Parts Central Stores | |
| Invoice: 150390 | | | Hi-Tech Emergency Vehicle Service | 150390 | 06/26/2015 | 21503210 | 070815CC | 261.44 |
| | | | | 261.44 31014600 600900 | | | Parts Central Stores | |
| | | | | | | CHECK | 282100 TOTAL: | 670.18 |
| 282101 | 07/08/2015 | PRTD | 106081 Jake Hodges | MAY12,2015REIM | 05/13/2015 | 21503172 | 070815CC | 40.00 |
| Invoice: MAY12,2015REIM | | | | 40.00 10145700 514100 | | | Fire Fighter II Departmental Special Supplies | |
| Invoice: MAR16-20,2015REIM | | | Jake Hodges | MAR16-20,2015REIM | 03/16/2015 | 21503171 | 070815CC | 115.00 |
| | | | | 115.00 10145700 514100 | | | Fire Investigation 1A Departmental Special Supplies | |
| | | | | | | CHECK | 282101 TOTAL: | 155.00 |
| 282102 | 07/08/2015 | PRTD | 100166 Independent Taxi Owners Assoc | 1182 | 04/30/2015 | | 070815CC | 171.00 |
| Invoice: 1182 | | | | 171.00 41470420 619800 | | | Taxicab Coupon Program for March 2014 Other Contractual Services | |
| Invoice: 1184 | | | Independent Taxi Owners Assoc | 1184 | 06/10/2015 | | 070815CC | 204.00 |
| | | | | 204.00 41470420 619800 | | | Taxicab Coupon Program for April 2015 Other Contractual Services | |
| Invoice: 1185 | | | Independent Taxi Owners Assoc | 1185 | 06/10/2015 | | 070815CC | 52.00 |
| | | | | 52.00 41470420 619800 | | | Taxicab Coupon Program for April 2015 Other Contractual Services | |
| Invoice: 1186 | | | Independent Taxi Owners Assoc | 1186 | 06/10/2015 | | 070815CC | 220.00 |
| | | | | 220.00 41470420 619800 | | | Taxicab Coupon Program for May 2015 Other Contractual Services | |

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 282102 TOTAL: 647.00

282103 07/08/2015 PRTD 108357 Interwest Consulting Group, Inc. 22214 06/10/2015 070815CC 902.00
Invoice: 22214 Washington Pl & Sawtelle Bl Resurface Proj. - May
902.00 42380000 730100PZ942 Improvements other than Bldg

CHECK 282103 TOTAL: 902.00

282104 07/08/2015 PRTD 107623 Kevin Lachoff 2NDQTR2015STIPEND 06/30/2015 21501634 070815CC 150.00
Invoice: 2NDQTR2015STIPEND April-June2015 Planning Comm.
150.00 10150200 517000 City Commission Expenses

CHECK 282104 TOTAL: 150.00

282105 07/08/2015 PRTD 105583 Konica Minolta Business Solutions 9001459053 05/31/2015 21503125 070815CC 1,076.51
Invoice: 9001459053 RENTAL/LEASE OF COPIER - MAY 2015
1,076.51 10140200 605100 Rental of Equipment

CHECK 282105 TOTAL: 1,076.51

282106 07/08/2015 PRTD 104212 Lawson Products Inc 9303298535 05/21/2015 21502909 070815CC 326.47
Invoice: 9303298535 Hardware Supplies
326.47 30870400 600200 R&M - Equipment

CHECK 282106 TOTAL: 326.47

282107 07/08/2015 PRTD 106237 Linda Leonard 062415 06/24/2015 21503174 070815CC 107.77
Invoice: 062415 Reimbursement for Food -Public Works Event 5/21/15
107.77 10160100 517850 Employee Recognition Events

CHECK 282107 TOTAL: 107.77

282108 07/08/2015 PRTD 108306 Linda T. Endler 1428 06/30/2015 070815CC 1,262.50
Invoice: 1428 Landscape Svcs - 06/10/15 to 06/30/15
1,262.50 10130300 619800 Other Contractual Services

CHECK 282108 TOTAL: 1,262.50

282109 07/08/2015 PRTD 102039 Linda Smith Frost 2NDQTR2015STIPEND 06/30/2015 21501635 070815CC 150.00
Invoice: 2NDQTR2015STIPEND April-June2015 Planning Comm.
150.00 10150200 517000 City Commission Expenses

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------------------|------|-------------------------------------|---------------|------------|----------|--|----------|
| | | | | | | | CHECK 282109 TOTAL: | 150.00 |
| 282110 | 07/08/2015 | PRTD | 101461 Long Beach BMW Motorcycle | 125064 | 06/10/2015 | 21502936 | 070815CC | 108.69 |
| | Invoice: 125064 | | | | | | Motorcycle - Unit: 0180 - Repair | |
| | | | 108.69 | 30870400 | 600200 | | R&M - Equipment | |
| | | | | | | | CHECK 282110 TOTAL: | 108.69 |
| 282111 | 07/08/2015 | PRTD | 106249 Los Angeles Freightliner | WP1172245 | 06/26/2015 | 21500029 | 070815CC | 374.02 |
| | Invoice: WP1172245 | | | | | | Parts | |
| | | | 374.02 | 31014600 | 600900 | | Central Stores | |
| | | | | | | | CHECK 282111 TOTAL: | 374.02 |
| 282112 | 07/08/2015 | PRTD | 103796 Madden Corporation | 249298 | 06/30/2015 | 21500111 | 070815CC | 171.20 |
| | Invoice: 249298 | | | | | | Parts | |
| | | | 171.20 | 31014600 | 600900 | | Central Stores | |
| | | | | | | | CHECK 282112 TOTAL: | 171.20 |
| 282113 | 07/08/2015 | PRTD | 103672 Marina Landscape Inc | 2857405500-11 | 05/31/2015 | | 070815CC | 300.00 |
| | Invoice: 2857405500-11 | | | | | | Maintenance for May 2015 | |
| | | | 300.00 | 48155100 | 619800 | | Other Contractual Services | |
| | | | | | | | CHECK 282113 TOTAL: | 300.00 |
| 282114 | 07/08/2015 | PRTD | 100239 Mutual Propane | 212269 | 06/15/2015 | 21503151 | 070815CC | 40.18 |
| | Invoice: 212269 | | | | | | Propane Fuel Purchase | |
| | | | 40.18 | 30870400 | 520150 | | Petroleum Products-PropaneFuel | |
| | | | | | | | CHECK 282114 TOTAL: | 40.18 |
| 282115 | 07/08/2015 | PRTD | 100705 Natural Gas Systems Inc | 3774 | 06/30/2015 | | 070815CC | 1,440.00 |
| | Invoice: 3774 | | | | | | Maintenance for June 2015 | |
| | | | 1,440.00 | 20370200 | 619800 | | Other Contractual Services | |
| | | | | | | | CHECK 282115 TOTAL: | 1,440.00 |
| 282116 | 07/08/2015 | PRTD | 103569 NBS Government Finance Group | 61500130 | 06/20/2015 | | 070815CC | 3,833.85 |
| | Invoice: 61500130 | | | | | | Sewer Charge Enhanced Tax Roll Billing Apr-Jun2015 | |
| | | | 3,833.85 | 20460300 | 619800 | | Other Contractual Services | |
| | | | | | | | CHECK 282116 TOTAL: | 3,833.85 |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|--------------|------------|---|---------------|--------|
| 282117 | 07/08/2015 | PRTD | 100000 Community Partners for Lift Vets | 2000520.007 | 06/29/2015 | | 070815CC | 507.00 |
| | | | Invoice: 2000520.007 | | | | | |
| | | | 507.00 10130110 365730 | | | VMC Damage Deposit Meeting Room Rental | | |
| | | | | | | CHECK | 282117 TOTAL: | 507.00 |
| 282118 | 07/08/2015 | PRTD | 100000 Hal Hays Construction | 376838 | 06/01/2015 | | 070815CC | 337.63 |
| | | | Invoice: 376838 | | | | | |
| | | | 337.63 20260400 352200 | | | Overpayment Bin Service | | |
| | | | | | | CHECK | 282118 TOTAL: | 337.63 |
| 282119 | 07/08/2015 | PRTD | 100000 Marcus Garvey School | 2000518.007 | 06/25/2015 | | 070815CC | 300.00 |
| | | | Invoice: 2000518.007 | | | | | |
| | | | 300.00 10130110 365730 | | | VMC Damage Deposit Meeting Room Rental | | |
| | | | | | | CHECK | 282119 TOTAL: | 300.00 |
| 282120 | 07/08/2015 | PRTD | 100000 Maria Gutierrez | 2000515.007 | 06/25/2015 | | 070815CC | 400.00 |
| | | | Invoice: 2000515.007 | | | | | |
| | | | 400.00 10130110 365720 | | | VMC Damage Deposit Teen Center Rental | | |
| | | | | | | CHECK | 282120 TOTAL: | 400.00 |
| 282121 | 07/08/2015 | PRTD | 100000 Pamela Germany | 20000524.007 | 06/30/2015 | | 070815CC | 300.00 |
| | | | Invoice: 20000524.007 | | | | | |
| | | | 300.00 10130110 365730 | | | VMC Damage Deposit Meeting Room Rental | | |
| | | | | | | CHECK | 282121 TOTAL: | 300.00 |
| 282122 | 07/08/2015 | PRTD | 100000 Samy's Camera Edu | 2000512.007 | 06/23/2015 | | 070815CC | 100.00 |
| | | | Invoice: 2000512.007 | | | | | |
| | | | 100.00 10130110 365730 | | | VMC Damage Deposit Meeting Room Rental | | |
| | | | | | | CHECK | 282122 TOTAL: | 100.00 |
| 282123 | 07/08/2015 | PRTD | 100000 SHARE International Expo | 2000517.007 | 06/25/2015 | | 070815CC | 300.00 |
| | | | Invoice: 2000517.007 | | | | | |
| | | | 300.00 10130110 365730 | | | VMC Damage Deposit Meeting Room Rental | | |
| | | | | | | CHECK | 282123 TOTAL: | 300.00 |

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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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|--------------------------------|--|----------|-----------|-----------|
| 282124 | 07/08/2015 | PRTD | 100000 Tamikia Alexander | 2000514.007 | 06/25/2015 | | 070815CC | 300.00 |
| | | | Invoice: 2000514.007 | | | | | |
| | | | | 300.00 10130110 365730 | VMC Damage Deposit Meeting Room Rental | | | |
| | | | | | CHECK | 282124 | TOTAL: | 300.00 |
| 282125 | 07/08/2015 | PRTD | 100000 Westside Quilters | 2000521.007 | 06/29/2015 | | 070815CC | 300.00 |
| | | | Invoice: 2000521.007 | | | | | |
| | | | | 300.00 10130110 365730 | VMC Damage Deposit Meeting Room Rental | | | |
| | | | | | CHECK | 282125 | TOTAL: | 300.00 |
| 282126 | 07/08/2015 | PRTD | 108638 Overtone Industries | 6-17-15 | 06/17/2015 | | 070815CC | 1,350.00 |
| | | | Invoice: 6-17-15 | | | | | |
| | | | | 1,350.00 41310400 619800PZ614 | Performing Arts Grant Other Contractual Services | | | |
| | | | | | CHECK | 282126 | TOTAL: | 1,350.00 |
| 282127 | 07/08/2015 | PRTD | 101399 Pirtek Commerce South | S2112300.001 | 06/26/2015 | 21500031 | 070815CC | 902.52 |
| | | | Invoice: S2112300.001 | | | | | |
| | | | | 902.52 31014600 600900 | Parts Central Stores | | | |
| | | | | | CHECK | 282127 | TOTAL: | 902.52 |
| 282128 | 07/08/2015 | PRTD | 102321 Psomas | 106699 | 05/18/2015 | | 070815CC | 5,992.85 |
| | | | Invoice: 106699 | | | | | |
| | | | | 5,992.85 20480000 730100PZ874 | Bankfield Sewage Pump Station Project April 2015 Improvements other than Bldg | | | |
| | | | Invoice: 107403 | | | | | |
| | | | Psomas | 107403 | 06/16/2015 | | 070815CC | 31,053.85 |
| | | | | 31,053.85 20480000 730100PZ874 | Bankfield Sewage Pump Station Project May 2015 Improvements other than Bldg | | | |
| | | | | | CHECK | 282128 | TOTAL: | 37,046.70 |
| 282129 | 07/08/2015 | PRTD | 102158 Quinn Company | PC810707184 | 06/24/2015 | 21500032 | 070815CC | 846.19 |
| | | | Invoice: PC810707184 | | | | | |
| | | | | 846.19 31014600 600900 | Parts Central Stores | | | |
| | | | Invoice: PC810706578 | | | | | |
| | | | Quinn Company | PC810706578 | 06/17/2015 | 21500032 | 070815CC | 1,498.99 |
| | | | | 1,498.99 31014600 600900 | Parts Central Stores | | | |
| | | | Invoice: PC810706440 | | | | | |
| | | | Quinn Company | PC810706440 | 06/16/2015 | 21500032 | 070815CC | 1,226.45 |
| | | | | 1,226.45 31014600 600900 | Parts Central Stores | | | |

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CULVER CITY
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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------|------------|------|--|-------------------------|--|----------|----------------------|----------|
| Invoice: PC810706439 | | | Quinn Company | PC810706439 | 06/16/2015 | 21500032 | 070815CC | 677.00 |
| | | | | 677.00 31014600 600900 | Parts | | Central Stores | |
| Invoice: PR810273830CM | | | Quinn Company | PR810273830CM | 06/24/2015 | 21500032 | 070815CC | -729.74 |
| | | | | -729.74 31014600 600900 | Parts | | Central Stores | |
| Invoice: PR810273812CM | | | Quinn Company | PR810273812CM | 06/23/2015 | 21500032 | 070815CC | -113.45 |
| | | | | -113.45 31014600 600900 | Parts | | Central Stores | |
| Invoice: PR810273811CM | | | Quinn Company | PR810273811CM | 06/23/2015 | 21500032 | 070815CC | -495.96 |
| | | | | -495.96 31014600 600900 | Parts | | Central Stores | |
| Invoice: PR810273776CM | | | Quinn Company | PR810273776CM | 06/19/2015 | 21500032 | 070815CC | -625.50 |
| | | | | -625.50 31014600 600900 | Parts | | Central Stores | |
| | | | | | CHECK | 282129 | TOTAL: | 2,283.98 |
| 282130 | 07/08/2015 | PRTD | 106641 Tobia Raya | 06/01-05/15Reimb | 06/29/2015 | 21503175 | 070815CC | 417.10 |
| | | | Invoice: 06/01-05/15Reimb | 417.10 10140200 516100 | Re: Homicide Investigation - Burbank, CA | | Training & Education | |
| | | | | | CHECK | 282130 | TOTAL: | 417.10 |
| 282131 | 07/08/2015 | PRTD | 100288 Red Wing Shoe Store | 7938 | 06/09/2015 | 21503153 | 070815CC | 313.41 |
| | | | Invoice: 7938 | 313.41 20260400 440000 | Shoes | | Uniform Allowance | |
| Invoice: 7911 | | | Red Wing Shoe Store | 7911 | 06/05/2015 | 21503111 | 070815CC | 195.44 |
| | | | | 195.44 30870400 550110 | Shoes | | Uniforms | |
| Invoice: 7913 | | | Red Wing Shoe Store | 7913 | 06/05/2015 | 21503112 | 070815CC | 228.03 |
| | | | | 228.03 30870400 550110 | Shoes | | Uniforms | |
| | | | | | CHECK | 282131 | TOTAL: | 736.88 |
| 282132 | 07/08/2015 | PRTD | 101096 Refrigeration Supplies Distributo | 56142745-00 | 06/23/2015 | 21500095 | 070815CC | 35.86 |
| | | | Invoice: 56142745-00 | 35.86 10160240 600200 | A/C EQUIPMENT REPAIR | | R&M - Equipment | |
| | | | | | CHECK | 282132 | TOTAL: | 35.86 |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------------|-------------------|------------|-------------|--|----------|
| 282133 | 07/08/2015 | PRTD | 108802 Ridge Engineering Inc | 21503105-01 | 06/23/2015 | 21503105 | 070815CC | 995.00 |
| | | | Invoice: 21503105-01 | | | | | |
| | | | | 995.00 | 42080000 | 730100PZ599 | Software for optimization of signal timing Improvements other than Bldg | |
| | | | | | | | CHECK 282133 TOTAL: | 995.00 |
| 282134 | 07/08/2015 | PRTD | 100294 Road America Inc | 28875 | 05/29/2015 | 21500271 | 070815CC | 1,392.27 |
| | | | Invoice: 28875 | | | | | |
| | | | | 1,392.27 | 30870400 | 600200 | Decals R&M - Equipment | |
| | | | | | | | CHECK 282134 TOTAL: | 1,392.27 |
| 282135 | 07/08/2015 | PRTD | 101069 Rocket Smog Inc | 73362 | 06/13/2015 | 21503115 | 070815CC | 35.00 |
| | | | Invoice: 73362 | | | | | |
| | | | | 35.00 | 30870400 | 600200 | Smog Check - Unit: 1562 R&M - Equipment | |
| | | | | | | | CHECK 282135 TOTAL: | 35.00 |
| 282136 | 07/08/2015 | PRTD | 103588 Rubio's Welding Service | 3836 | 06/17/2015 | 21503010 | 070815CC | 1,226.25 |
| | | | Invoice: 3836 | | | | | |
| | | | | 1,226.25 | 20260400 | 732120 | EQUIPMENT AND SUPPLIES Departmental Special Equipment | |
| | | | | | | | CHECK 282136 TOTAL: | 1,226.25 |
| 282137 | 07/08/2015 | PRTD | 108187 Rudolph Galindo | PPA590 | 06/08/2015 | 21503181 | 070815CC | 750.00 |
| | | | Invoice: PPA590 | | | | | |
| | | | | 750.00 | 10160100 | 516100 | Tuition Reimbursemnt PPA590 Training & Education | |
| | | | | | | | CHECK 282137 TOTAL: | 750.00 |
| 282138 | 07/08/2015 | PRTD | 108439 Samuel Hawkins | 06/01-03/15Reimb | 06/29/2015 | 21503186 | 070815CC | 111.69 |
| | | | Invoice: 06/01-03/15Reimb | | | | | |
| | | | | 111.69 | 10140200 | 516100 | Re: Bicycle Patrol - Glendale, CA Training & Education | |
| | | | | | | | CHECK 282138 TOTAL: | 111.69 |
| 282139 | 07/08/2015 | PRTD | 103977 Scott Wyant | 2NDQTR2015STIPEND | 06/30/2015 | 21501617 | 070815CC | 150.00 |
| | | | Invoice: 2NDQTR2015STIPEND | | | | | |
| | | | | 150.00 | 10150200 | 517000 | April-June2015 Planning Comm. City Commission Expenses | |
| | | | | | | | CHECK 282139 TOTAL: | 150.00 |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|---------------------------------|------------|----------|--|------------|
| 282140 | 07/08/2015 | PRTD | 103712 SOS Survival Products | 785674 | 06/11/2015 | 21502962 | 070815CC | 832.27 |
| | | | Invoice: 785674 | | | | | |
| | | | | 832.27 10145400 516230 | | | Fire Safety Equipment CERT Training | |
| | | | | | | | CHECK 282140 TOTAL: | 832.27 |
| 282141 | 07/08/2015 | PRTD | 100331 Southern California Edison | 2024534240-0615 | 06/23/2015 | | 070815CC | 5,857.16 |
| | | | Invoice: 2024534240-0615 | | | | | |
| | | | | 5,857.16 10116100 513000 | | | 2-02-453-4240 Utilities | |
| | | | Invoice: 2223582255-0615 | | | | | |
| | | | | 288.70 10116100 513000 | | | 06/23/2015 2-22-358-2255 Utilities | 288.70 |
| | | | Invoice: 2241777838-0615 | | | | | |
| | | | | 5,611.35 10116100 513000 | | | 06/23/2015 2-24-177-7838 Utilities | 5,611.35 |
| | | | Invoice: 2065617490-0615 | | | | | |
| | | | | 80.76 10116100 513000 | | | 06/23/2015 2-06-561-7490 Utilities | 80.76 |
| | | | Invoice: 2024524639-0615 | | | | | |
| | | | | 713.33 10116100 513000 | | | 06/23/2015 2-02-452-4639 Utilities | 713.33 |
| | | | | | | | CHECK 282141 TOTAL: | 12,551.30 |
| 282142 | 07/08/2015 | PRTD | 104210 Southern Counties Lubricants | 189671 | 06/08/2015 | 21503145 | 070815CC | 8,293.37 |
| | | | Invoice: 189671 | | | | | |
| | | | | 8,293.37 30870400 520130 | | | Lubricant: Olympus 2000 Super Petroleum Products - Oils/ Lub | |
| | | | | | | | CHECK 282142 TOTAL: | 8,293.37 |
| 282143 | 07/08/2015 | PRTD | 108680 Southwest Pipeline & Trenchless C 777-03 | | 05/31/2015 | | 070815CC | 312,467.58 |
| | | | Invoice: 777-03 | | | | | |
| | | | | 312,467.58 20480000 730100PZ906 | | | Sewer Main Lining Rehab. Project Improvements other than Bldg | |
| | | | | | | | CHECK 282143 TOTAL: | 312,467.58 |
| 282144 | 07/08/2015 | PRTD | 100340 State of California | 100827 | 06/03/2015 | 21503137 | 070815CC | 6,558.00 |
| | | | Invoice: 100827 | | | | | |
| | | | | 6,558.00 10140200 338100 | | | Fingerprints May Court Fines - General | |
| | | | | | | | CHECK 282144 TOTAL: | 6,558.00 |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|-------------------------|------------|------|----------------------------------|----------------------------------|------------------|--|-------------|------------------------|----------|
| | | | | | INVOICE DTL DESC | | | | |
| 282145 | 07/08/2015 | PRTD | 108200 | Statewide Traffic Safety & Signs | 02001427 | | | | |
| Invoice: 02001427 | | | | | 978.48 | 10160210 | 514100 | | |
| | | | | | | 05/08/2015 | 21502019 | 070815CC | |
| | | | | | | THERMAPLASTIC PRODUCTS | | | |
| | | | | | | Departmental Special Supplies | | 978.48 | |
| Invoice: | 02001428 | | Statewide Traffic Safety & Signs | 02001428 | | | | | |
| Invoice: 02001428 | | | | | 978.49 | 10160210 | 514100 | | |
| | | | | | | 05/08/2015 | 21502019 | 070815CC | |
| | | | | | | THERMAPLASTIC PRODUCTS | | | |
| | | | | | | Departmental Special Supplies | | 978.49 | |
| Invoice: | 02001879 | | Statewide Traffic Safety & Signs | 02001879 | | | | | |
| Invoice: 02001879 | | | | | 364.65 | 10160210 | 514100 | | |
| | | | | | | 06/17/2015 | 21502019 | 070815CC | |
| | | | | | | THERMAPLASTIC PRODUCTS | | | |
| | | | | | | Departmental Special Supplies | | 364.65 | |
| Invoice: | 02001683 | | Statewide Traffic Safety & Signs | 02001683 | | | | | |
| Invoice: 02001683 | | | | | 1,635.56 | 20260410 | 514100 | | |
| | | | | | | 05/29/2015 | 21503184 | 070815CC | |
| | | | | | | EQUIPMENT AND SUPPLIES: STREET | | | |
| | | | | | | Departmental Special Supplies | | 1,635.56 | |
| Invoice: | 02001686 | | Statewide Traffic Safety & Signs | 02001686 | | | | | |
| Invoice: 02001686 | | | | | 2,396.72 | 42180000 | 730100PZ949 | | |
| | | | | | | 05/29/2015 | 21503183 | 070815CC | |
| | | | | | | Asphalt numbers for parking stalls | | | |
| | | | | | | Improvements other than Bldg | | 2,396.72 | |
| | | | | | | | | CHECK 282145 TOTAL: | 6,353.90 |
| 282146 | 07/08/2015 | PRTD | 108194 | Stephen Lovas | MAY28,2015REIM | | | | |
| Invoice: MAY28,2015REIM | | | | | 175.00 | 10145700 | 514100 | | |
| | | | | | | 05/28/2015 | 21503182 | 070815CC | |
| | | | | | | Truck Academy Forcible Course | | | |
| | | | | | | Departmental Special Supplies | | 175.00 | |
| | | | | | | | | CHECK 282146 TOTAL: | 175.00 |
| 282147 | 07/08/2015 | PRTD | 108280 | Steve Sanceri | 1STQTR2015 | | | | |
| Invoice: 1STQTR2015 | | | | | 100.00 | 20370200 | 516100 | | |
| | | | | | | 06/25/2015 | | 070815CC | |
| | | | | | | Operator Quarter Awards | | | |
| | | | | | | Training & Education | | 100.00 | |
| | | | | | | | | CHECK 282147 TOTAL: | 100.00 |
| 282148 | 07/08/2015 | PRTD | 108817 | Stuart Samuels | 301 | | | | |
| Invoice: 301 | | | | | 502.50 | 20370200 | 517300 | | |
| | | | | | | 05/25/2015 | 21503188 | 070815CC | |
| | | | | | | Culver City Bus Pencils w/logo - shipping incl | | | |
| | | | | | | Advertising and Public Relatio | | 502.50 | |
| | | | | | | | | CHECK 282148 TOTAL: | 502.50 |
| 282149 | 07/08/2015 | PRTD | 100754 | Technology Artists | 215172 | | | | |
| Invoice: 215172 | | | | | 3,700.00 | 41310400 | 619800PZ502 | | |
| | | | | | | 06/23/2015 | | 070815CC | |
| | | | | | | Technical Services for Veteran's Bldg. | | | |
| | | | | | | Other Contractual Services | | 3,700.00 | |
| | | | | | | | | CHECK 282149 TOTAL: | 3,700.00 |

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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

| | | | | | | | | | |
|--------|------------|------|--------|-----------------------------------|---------------|------------|-------------|---|----------|
| 282150 | 07/08/2015 | PRTD | 108056 | The Omega Group | 0009466-IN | 05/27/2015 | 21503084 | 070815CC | 1,200.00 |
| | | | | Invoice: 0009466-IN | | | | | |
| | | | | | 1,200.00 | 10140200 | 514100 | Annual CrimeMapping contract Departmental Special Supplies | |
| | | | | | | | | CHECK 282150 TOTAL: | 1,200.00 |
| 282151 | 07/08/2015 | PRTD | 103180 | Time Warner Cable | 062215_072115 | 06/21/2015 | 21503166 | 070815CC | 205.26 |
| | | | | Invoice: 062215_072115 | | | | | |
| | | | | | 205.26 | 20370200 | 619800 | Acct#8448300520048478 Other Contractual Services | |
| | | | | | | | | CHECK 282151 TOTAL: | 205.26 |
| 282152 | 07/08/2015 | PRTD | 108815 | Transportation Studies, Inc. | 6888 | 05/20/2015 | 21503193 | 070815CC | 4,250.00 |
| | | | | Invoice: 6888 | | | | | |
| | | | | | 4,250.00 | 42080000 | 730100PZ599 | Traffic counts Improvements other than Bldg | |
| | | | | | | | | CHECK 282152 TOTAL: | 4,250.00 |
| 282153 | 07/08/2015 | PRTD | 108769 | Unified Nutrimeals | 1048 | 06/12/2015 | 21503133 | 070815CC | 472.50 |
| | | | | Invoice: 1048 | | | | | |
| | | | | | 472.50 | 41430415 | 619800 | Emergency Meals Other Contractual Services | |
| | | | | | | | | CHECK 282153 TOTAL: | 472.50 |
| 282154 | 07/08/2015 | PRTD | 101554 | United Taxi of the South-West Inc | 12944 | 06/18/2015 | | 070815CC | 929.00 |
| | | | | Invoice: 12944 | | | | | |
| | | | | | 929.00 | 41470420 | 619800 | Taxicab Coupon Program for May 2015 Other Contractual Services | |
| | | | | Invoice: 12917 | | | | | |
| | | | | United Taxi of the South-West Inc | 12917 | 05/18/2015 | | 070815CC | 1,454.00 |
| | | | | | 1,454.00 | 41470420 | 619800 | Taxicab Coupon Program for April 2015 Other Contractual Services | |
| | | | | | | | | CHECK 282154 TOTAL: | 2,383.00 |
| 282155 | 07/08/2015 | PRTD | 101173 | Valley Power Systems Inc | I38543 | 06/03/2015 | 21500038 | 070815CC | 1,337.77 |
| | | | | Invoice: I38543 | | | | | |
| | | | | | 1,337.77 | 31014600 | 600900 | Parts Central Stores | |
| | | | | Invoice: I40307 | | | | | |
| | | | | Valley Power Systems Inc | I40307 | 06/23/2015 | 21500038 | 070815CC | 3,987.79 |
| | | | | | 3,987.79 | 31014600 | 600900 | Parts Central Stores | |
| | | | | Invoice: I39814 | | | | | |
| | | | | Valley Power Systems Inc | I39814 | 06/18/2015 | 21500038 | 070815CC | 1,051.20 |
| | | | | | 1,051.20 | 31014600 | 600900 | Parts Central Stores | |

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A/P CASH DISBURSEMENTS JOURNAL

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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 ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|-------------------------------|--------------|----------------|--|----------|-----------|----------|
| Invoice: 121273 | | | Valley Power Systems Inc | | 121273 | 06/22/2015 | 21503190 | 070815CC | 3,241.38 |
| | | | 3,241.38 | 30870400 | 600200 | Repair & Labor - Unit: 7105 | | | |
| | | | | | | R&M - Equipment | | | |
| | | | | | | CHECK | 282155 | TOTAL: | 9,618.14 |
| 282156 | 07/08/2015 | PRTD | 106436 Paul Voorhees | | JUNE3,2015REIM | 06/03/2015 | 21503146 | 070815CC | 335.33 |
| Invoice: JUNE3,2015REIM | | | | | | Equipment For Fire Pump Test | | | |
| | | | | | | Departmental Special Supplies | | | |
| | | | | | | CHECK | 282156 | TOTAL: | 335.33 |
| 282157 | 07/08/2015 | PRTD | 107847 Vox Femina Los Angeles | | 292 | 04/26/2015 | | 070815CC | 5,000.00 |
| Invoice: 292 | | | | | | 4-26-15 Perf. at Culver City Presbyterian Church | | | |
| | | | | | | Other Contractual Services | | | |
| | | | | | | CHECK | 282157 | TOTAL: | 5,000.00 |
| 282158 | 07/08/2015 | PRTD | 101336 Walters Wholesale | | 2933333-00 | 06/11/2015 | 21500004 | 070815CC | 36.75 |
| Invoice: 2933333-00 | | | | | | Supplies | | | |
| | | | | | | R&M - Equipment | | | |
| Invoice: 2933843-00 | | | Walters Wholesale | | 2933843-00 | 06/18/2015 | 21500004 | 070815CC | 51.02 |
| | | | | | | Supplies | | | |
| | | | | | | R&M - Equipment | | | |
| Invoice: 2932915-00 | | | Walters Wholesale | | 2932915-00 | 06/04/2015 | 21500004 | 070815CC | 93.99 |
| | | | | | | Supplies | | | |
| | | | | | | R&M - Equipment | | | |
| Invoice: 2933017-00 | | | Walters Wholesale | | 2933017-00 | 06/05/2015 | 21500004 | 070815CC | 55.55 |
| | | | | | | Supplies | | | |
| | | | | | | R&M - Equipment | | | |
| Invoice: 2933029-00 | | | Walters Wholesale | | 2933029-00 | 06/05/2015 | 21500004 | 070815CC | 24.26 |
| | | | | | | Supplies | | | |
| | | | | | | R&M - Equipment | | | |
| | | | | | | CHECK | 282158 | TOTAL: | 261.57 |
| 282159 | 07/08/2015 | PRTD | 100382 Warren Supply Co | | 835690 | 06/26/2015 | 21500039 | 070815CC | 375.60 |
| Invoice: 835690 | | | | | | Parts | | | |
| | | | | | | Central Stores | | | |
| | | | | | | CHECK | 282159 | TOTAL: | 375.60 |

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

INVOICE

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NET

INVOICE DTL DESC

| | | | | | | | | |
|--------|------------------|------|--------|-------------------------|----------|------------|--|----------|
| 282160 | 07/08/2015 | PRTD | 100399 | Wittman Enterprises LLC | 1506010 | 07/01/2015 | 070815CC | 2,976.74 |
| | Invoice: 1506010 | | | | | | | |
| | | | | 2,976.74 | 10145300 | 619800 | Ambulance Billing Services for June 2015 Other Contractual Services | |

CHECK 282160 TOTAL: 2,976.74

NUMBER OF CHECKS 123 *** CASH ACCOUNT TOTAL *** 1,166,511.59

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 119 | 1,155,129.17 |
| TOTAL EFT'S | 4 | 11,382.42 |

*** GRAND TOTAL *** 1,166,511.59

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|---------------------|--|----------------------|------------|----------------------------|---|-----------|
| INVOICE DTL DESC | | | | | | | | |
| 282161 | 07/08/2015 | PRTD | 100484 Boulevard Music | 2015-2 | 04/30/2015 | | 070816CC | 5,850.00 |
| | | Invoice: 2015-2 | | | | | | |
| | | | | 5,850.00 | 41310400 | 619800PZ614 | 2015 Summer Festival - July 9th Concert Other Contractual Services | |
| | | | | | | | CHECK 282161 TOTAL: | 5,850.00 |
| 282162 | 07/08/2015 | PRTD | 100484 Boulevard Music | 2015-4 | 04/30/2015 | | 070816CC | 5,850.00 |
| | | Invoice: 2015-4 | | | | | | |
| | | | | 5,850.00 | 41310400 | 619800PZ614 | 2015 Summer Festival - July 23rd Concert Other Contractual Services | |
| | | | | | | | CHECK 282162 TOTAL: | 5,850.00 |
| 282163 | 07/08/2015 | PRTD | 100484 Boulevard Music | 2015-3 | 04/30/2015 | | 070816CC | 5,850.00 |
| | | Invoice: 2015-3 | | | | | | |
| | | | | 5,850.00 | 41310400 | 619800PZ614 | 2015 Summer Festival - July 16th Concert Other Contractual Services | |
| | | | | | | | CHECK 282163 TOTAL: | 5,850.00 |
| 282164 | 07/08/2015 | PRTD | 108801 Deborah Murphy Urban Design + Pla | CC-2015-01 | 06/04/2015 | | 070816CC | 11,854.76 |
| | | Invoice: CC-2015-01 | | | | | | |
| | | | | 11,854.76 | 42080000 | 730100PZ599 | Consultant Services & Reimbursable Expenses Improvements other than Bldg | |
| | | | | | | | CHECK 282164 TOTAL: | 11,854.76 |
| | | | | NUMBER OF CHECKS | 4 | *** CASH ACCOUNT TOTAL *** | | 29,404.76 |
| | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL PRINTED CHECKS | 4 | | 29,404.76 | |
| | | | | | | | *** GRAND TOTAL *** | 29,404.76 |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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

332 06/22/2015 WIRE 103652 Bank of America 062215WIRE 06/22/2015 070815WR 9,514.40
Invoice: 062215WIRE

9,514.40 10114100 619100

Re: Bank Analysis - May 2015
Fiscal Services

CHECK 332 TOTAL: 9,514.40

333 06/18/2015 WIRE 100682 First American Title Insurance Co 061815WIRE 06/15/2015 070815WR 2,080.00
Invoice: 061815WIRE

2,080.00 10150120 619800

Ref: Ince Parking Structure 9099
Other Contractual Services

CHECK 333 TOTAL: 2,080.00

334 06/22/2015 WIRE 105177 Cutwater Investor Services Corp 062215WIRE 06/15/2015 070815WR 5,823.31
Invoice: 062215WIRE

5,823.31 10114100 619800

Investment Advisory And Portfollio Svcs -May 2015
Other Contractual Services

CHECK 334 TOTAL: 5,823.31

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 17,417.71

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL WIRE TRANSFERS | 3 | 17,417.71 |

*** GRAND TOTAL *** 17,417.71

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|------------|------|---------------------------------|------------------------|---------------------|------|-----------|--------|
| | | | | | INVOICE DTL | DESC | | |
| 23356 | 07/15/2015 | EFT | 100994 Aramark Uniform Services | 530624245 | 05/12/2015 | | 071515CC | 449.79 |
| Invoice: 530624245 | | | | | Uniform and Apparel | | | |
| | | | | 285.00 30870400 550110 | Uniforms | | | |
| | | | | 59.41 30870400 600100 | R&M - Building | | | |
| | | | | 105.38 30870400 600200 | R&M - Equipment | | | |
| | | | Aramark Uniform Services | 530641224 | 05/19/2015 | | 071515CC | 336.47 |
| Invoice: 530641224 | | | | | Uniform and Apparel | | | |
| | | | | 171.68 30870400 550110 | Uniforms | | | |
| | | | | 59.41 30870400 600100 | R&M - Building | | | |
| | | | | 105.38 30870400 600200 | R&M - Equipment | | | |
| | | | Aramark Uniform Services | 530658368 | 05/26/2015 | | 071515CC | 310.18 |
| Invoice: 530658368 | | | | | Uniform and Apparel | | | |
| | | | | 148.03 30870400 550110 | Uniforms | | | |
| | | | | 59.41 30870400 600100 | R&M - Building | | | |
| | | | | 102.74 30870400 600200 | R&M - Equipment | | | |
| | | | Aramark Uniform Services | 530675237 | 06/02/2015 | | 071515CC | 312.82 |
| Invoice: 530675237 | | | | | Uniform and Apparel | | | |
| | | | | 148.03 30870400 550110 | Uniforms | | | |
| | | | | 59.41 30870400 600100 | R&M - Building | | | |
| | | | | 105.38 30870400 600200 | R&M - Equipment | | | |
| | | | Aramark Uniform Services | 530692103 | 06/09/2015 | | 071515CC | 309.10 |
| Invoice: 530692103 | | | | | Uniform and Apparel | | | |
| | | | | 146.95 30870400 550110 | Uniforms | | | |
| | | | | 59.41 30870400 600100 | R&M - Building | | | |
| | | | | 102.74 30870400 600200 | R&M - Equipment | | | |
| | | | Aramark Uniform Services | 530709300 | 06/16/2015 | | 071515CC | 402.48 |
| Invoice: 530709300 | | | | | Uniform and Apparel | | | |
| | | | | 216.09 30870400 550110 | Uniforms | | | |
| | | | | 59.41 30870400 600100 | R&M - Building | | | |
| | | | | 126.98 30870400 600200 | R&M - Equipment | | | |
| | | | Aramark Uniform Services | 530726956 | 06/23/2015 | | 071515CC | 359.48 |
| Invoice: 530726956 | | | | | Uniform and Apparel | | | |
| | | | | 194.69 30870400 550110 | Uniforms | | | |
| | | | | 59.41 30870400 600100 | R&M - Building | | | |
| | | | | 105.38 30870400 600200 | R&M - Equipment | | | |
| | | | Aramark Uniform Services | 530709295 | 06/16/2015 | | 071515CC | 35.48 |
| Invoice: 530709295 | | | | | Mats | | | |
| | | | | 35.48 10160230 600100 | R&M - Building | | | |
| | | | Aramark Uniform Services | 530726951 | 06/23/2015 | | 071515CC | 35.48 |
| Invoice: 530726951 | | | | | Mats | | | |
| | | | | 35.48 10160230 600100 | R&M - Building | | | |
| | | | Aramark Uniform Services | 530744606 | 06/30/2015 | | 071515CC | 35.48 |
| Invoice: 530744606 | | | | | Mats | | | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|----------|------|--------------------------|-----------------------|--|----|-----------|-------|
| | | | | 35.48 10160230 600100 | R&M - Building | | | |
| Invoice: 530709297 | | | Aramark Uniform Services | 530709297 | 06/16/2015 | | 071515CC | 22.13 |
| | | | | 22.13 10160230 600100 | Mats R&M - Building | | | |
| Invoice: 530726953 | | | Aramark Uniform Services | 530726953 | 06/23/2015 | | 071515CC | 22.13 |
| | | | | 22.13 10160230 600100 | Mats R&M - Building | | | |
| Invoice: 530744608 | | | Aramark Uniform Services | 530744608 | 06/30/2015 | | 071515CC | 22.13 |
| | | | | 22.13 10160230 600100 | Mats R&M - Building | | | |
| Invoice: 530709289 | | | Aramark Uniform Services | 530709289 | 06/16/2015 | | 071515CC | 34.30 |
| | | | | 34.30 10160230 440000 | Uniform and Apparel Uniform Allowance | | | |
| Invoice: 530726945 | | | Aramark Uniform Services | 530726945 | 06/23/2015 | | 071515CC | 34.30 |
| | | | | 34.30 10160230 440000 | Uniform and Apparel Uniform Allowance | | | |
| Invoice: 530744600 | | | Aramark Uniform Services | 530744600 | 06/30/2015 | | 071515CC | 34.30 |
| | | | | 34.30 10160230 440000 | Uniform and Apparel Uniform Allowance | | | |
| Invoice: 530709293 | | | Aramark Uniform Services | 530709293 | 06/16/2015 | | 071515CC | 27.07 |
| | | | | 27.07 10160240 440000 | Uniform and Apparel Uniform Allowance | | | |
| Invoice: 530726949 | | | Aramark Uniform Services | 530726949 | 06/23/2015 | | 071515CC | 47.26 |
| | | | | 47.26 10160240 440000 | Uniform and Apparel Uniform Allowance | | | |
| Invoice: 530744604 | | | Aramark Uniform Services | 530744604 | 06/30/2015 | | 071515CC | 47.26 |
| | | | | 47.26 10160240 440000 | Uniform and Apparel Uniform Allowance | | | |
| Invoice: 530709298 | | | Aramark Uniform Services | 530709298 | 06/16/2015 | | 071515CC | 25.00 |
| | | | | 25.00 10160250 440000 | Uniform and Apparel Uniform Allowance | | | |
| Invoice: 530726954 | | | Aramark Uniform Services | 530726954 | 06/23/2015 | | 071515CC | 25.00 |
| | | | | 25.00 10160250 440000 | Uniform and Apparel Uniform Allowance | | | |
| Invoice: 530744609 | | | Aramark Uniform Services | 530744609 | 06/30/2015 | | 071515CC | 25.00 |
| | | | | 25.00 10160250 440000 | Uniform and Apparel Uniform Allowance | | | |
| Invoice: 530726944 | | | Aramark Uniform Services | 530726944 | 06/23/2015 | | 071515CC | 74.54 |
| | | | | | Uniform and Apparel | | | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------|------------|------|--------------------------|--------------------------|---------------------------------------|----|--------------------------------------|----------|
| | | | | 74.54 10160210 440000 | Uniform Allowance | | | |
| Invoice: 000530624252 | | | Aramark Uniform Services | 000530624252 | 05/12/2015 | | 071515CC | 115.68 |
| | | | | 115.68 10130220 619800 | Mats Other Contractual Services | | | |
| Invoice: 000530658374 | | | Aramark Uniform Services | 000530658374 | 05/26/2015 | | 071515CC | 115.68 |
| | | | | 115.68 10130220 619800 | Mats Other Contractual Services | | | |
| Invoice: 000530692111 | | | Aramark Uniform Services | 000530692111 | 06/09/2015 | | 071515CC | 115.68 |
| | | | | 115.68 10130220 619800 | Mats Other Contractual Services | | | |
| Invoice: 530726963 | | | Aramark Uniform Services | 530726963 | 06/23/2015 | | 071515CC | 115.68 |
| | | | | 115.68 10130220 619800 | Mats Other Contractual Services | | | |
| Invoice: 530744599 | | | Aramark Uniform Services | 530744599 | 06/30/2015 | | 071515CC | 123.66 |
| | | | | 123.66 10160210 440000 | Uniform and Apparel Uniform Allowance | | | |
| Invoice: 530726947 | | | Aramark Uniform Services | 530726947 | 06/23/2015 | | 071515CC | 8.20 |
| | | | | 8.20 10160220 440000 | Uniform and Apparel Uniform Allowance | | | |
| Invoice: 530744602 | | | Aramark Uniform Services | 530744602 | 06/30/2015 | | 071515CC | 8.20 |
| | | | | 8.20 10160220 440000 | Uniform and Apparel Uniform Allowance | | | |
| Invoice: 530726950 | | | Aramark Uniform Services | 530726950 | 06/23/2015 | | 071515CC | 4.10 |
| | | | | 4.10 10160260 440000 | Uniform and Apparel Uniform Allowance | | | |
| Invoice: 530744605 | | | Aramark Uniform Services | 530744605 | 06/30/2015 | | 071515CC | 4.10 |
| | | | | 4.10 10160260 440000 | Uniform and Apparel Uniform Allowance | | | |
| Invoice: 530726943 | | | Aramark Uniform Services | 530726943 | 06/23/2015 | | 071515CC | 25.97 |
| | | | | 25.97 20460300 440000 | Uniform and Apparel Uniform Allowance | | | |
| Invoice: 530744598 | | | Aramark Uniform Services | 530744598 | 06/30/2015 | | 071515CC | 48.29 |
| | | | | 48.29 20460300 440000 | Uniform and Apparel Uniform Allowance | | | |
| | | | | | CHECK | | 23356 TOTAL: | 3,712.42 |
| 23357 | 07/15/2015 | EFT | 101436 Barry Kurtz, PE | CC1506 | 06/30/2015 | | 071515CC | 5,760.00 |
| | | | | | | | General Traffic Engineering-Jun 2015 | |
| | | | | 5,760.00 10160150 612800 | Traffic Engineering Services | | | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------------|------------|------------|-------------|---|-----------|
| | | | | | | | CHECK 23357 TOTAL: | 5,760.00 |
| 23358 | 07/15/2015 | EFT | 102952 Dudek | 20150188 | 02/11/2015 | | 071515CC | 2,255.00 |
| | | | Invoice: 20150188 | | | | Sewer Main Lining Rehab. Project - Jan. 2015 | |
| | | | | 2,255.00 | 20480000 | 730100PZ906 | Improvements other than Bldg | |
| | | | Invoice: 20152962 | | | | | |
| | | | Dudek | 20152962 | 07/02/2015 | | 071515CC | 23,457.24 |
| | | | | | | | Sewer Main Lining Rehab. Project - June 2015 | |
| | | | | 23,457.24 | 20480000 | 730100PZ906 | Improvements other than Bldg | |
| | | | | | | | CHECK 23358 TOTAL: | 25,712.24 |
| 23359 | 07/15/2015 | EFT | 108429 John E Fisher | JUN2015 | 07/01/2015 | | 071515CC | 3,690.00 |
| | | | Invoice: JUN2015 | | | | Traffic Engineer - June 2015 | |
| | | | | 3,690.00 | 10160150 | 612800 | Traffic Engineering Services | |
| | | | | | | | CHECK 23359 TOTAL: | 3,690.00 |
| 282165 | 07/15/2015 | PRTD | 108768 Act-1 Group | 02-0984397 | 06/24/2015 | | 071515CC | 750.00 |
| | | | Invoice: 02-0984397 | | | | Re: Sherie Shafer | |
| | | | | 750.00 | 10150250 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 282165 TOTAL: | 750.00 |
| 282166 | 07/15/2015 | PRTD | 108197 Active Network Inc. | 1008898 | 07/31/2014 | 21503089 | 071515CC | 1,350.00 |
| | | | Invoice: 1008898 | | | | Project Planning | |
| | | | | 1,350.00 | 10130200 | 516100 | Training & Education | |
| | | | | | | | CHECK 282166 TOTAL: | 1,350.00 |
| 282167 | 07/15/2015 | PRTD | 101261 Aerotek | OE01167360 | 07/02/2015 | | 071515CC | 1,100.00 |
| | | | Invoice: OE01167360 | | | | Temporary Worker-McClain Jr., Kevin; PPE 06/20/15 | |
| | | | | 1,100.00 | 20460300 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 282167 TOTAL: | 1,100.00 |
| 282168 | 07/15/2015 | PRTD | 104519 Aire Filter Products-LA, LLC | 28305 | 07/01/2015 | 21502818 | 071515CC | 8,289.36 |
| | | | Invoice: 28305 | | | | A/C Supplies | |
| | | | | 5,676.72 | 10160230 | 600100 | R&M - Building | |
| | | | | 2,612.64 | 10160250 | 600800 | Equip Maint Charges | |
| | | | | | | | CHECK 282168 TOTAL: | 8,289.36 |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
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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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|--------------------|------|-----------------------------------|--|------------|----------|--|-----------|
| 282169 | 07/15/2015 | PRTD | 100904 Alex's Window Tinting | 1274 | 06/18/2015 | 21503157 | 071515CC | 250.00 |
| | Invoice: 1274 | | | 250.00 30870400 600200 | | | Window Tinting - Unit: 1288 R&M - Equipment | |
| | | | | | | CHECK | 282169 TOTAL: | 250.00 |
| 282170 | 07/15/2015 | PRTD | 100015 Allstar Fire Equipment Inc | 182263 | 06/17/2015 | 21503000 | 071515CC | 5,026.39 |
| | Invoice: 182263 | | | 5,026.39 10145200 514100 | | | Personal Protective Equipment Departmental Special Supplies | |
| | Invoice: 182529 | | Allstar Fire Equipment Inc | 182529 | 06/22/2015 | 21502680 | 071515CC | 7,129.01 |
| | | | | 5,578.16 10145200 514100 1,550.85 10145200 517900 | | | Turnout Coat and Pants Departmental Special Supplies Reserve Program | |
| | | | | | | CHECK | 282170 TOTAL: | 12,155.40 |
| 282171 | 07/15/2015 | PRTD | 102667 Amano McGann Inc | SVC148770 | 06/19/2015 | | 071515CC | 97.29 |
| | Invoice: SVC148770 | | | 97.29 47555310 600100 | | | Equip Mtce at Cardiff R&M - Building | |
| | | | | | | CHECK | 282171 TOTAL: | 97.29 |
| 282172 | 07/15/2015 | PRTD | 105467 Arcadia Reclamation, Inc | 817099 | 06/09/2015 | | 071515CC | 190.00 |
| | Invoice: 817099 | | | 190.00 20260410 615100 | | | Landfill-Waste Disposal; Concr Refuse Disp Services - Trash | |
| | Invoice: 817130 | | Arcadia Reclamation, Inc | 817130 | 06/09/2015 | | 071515CC | 190.00 |
| | | | | 190.00 20260410 615100 | | | Landfill-Waste Disposal; Concr Refuse Disp Services - Trash | |
| | Invoice: 817270 | | Arcadia Reclamation, Inc | 817270 | 06/10/2015 | | 071515CC | 190.00 |
| | | | | 190.00 20260410 615100 | | | Landfill-Waste Disposal; Concr Refuse Disp Services - Trash | |
| | Invoice: 817869 | | Arcadia Reclamation, Inc | 817869 | 06/16/2015 | | 071515CC | 190.00 |
| | | | | 190.00 20260410 615100 | | | Landfill-Waste Disposal; Concr Refuse Disp Services - Trash | |
| | Invoice: 818000 | | Arcadia Reclamation, Inc | 818000 | 06/17/2015 | | 071515CC | 230.00 |
| | | | | 230.00 20260410 615100 | | | Landfill-Waste Disposal; Concr Refuse Disp Services - Trash | |
| | Invoice: 818013 | | Arcadia Reclamation, Inc | 818013 | 06/17/2015 | | 071515CC | 190.00 |
| | | | | 190.00 20260410 615100 | | | Landfill-Waste Disposal; Concr Refuse Disp Services - Trash | |
| | | | Arcadia Reclamation, Inc | 818079 | 06/18/2015 | | 071515CC | 190.00 |

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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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------------|--------------------------|------------|----------|---|---------------------|
| | | | | | | | | CHECK 282175 TOTAL: |
| 282176 | 07/15/2015 | PRTD | 101080 Becnel Uniforms | 83153 | 06/06/2015 | | 071515CC | 970.10 |
| | | | Invoice: 83153 | | | | | |
| | | | | 28.24 20370200 550110 | | | Russell, N Uniforms | 28.24 |
| | | | Invoice: 83150 | | | | | |
| | | | Becnel Uniforms | 83150 | 06/06/2015 | | 071515CC | 54.40 |
| | | | | 54.40 20370200 550110 | | | Smith, A Uniforms | |
| | | | Invoice: 83227 | | | | | |
| | | | Becnel Uniforms | 83227 | 06/09/2015 | | 071515CC | 54.35 |
| | | | | 54.35 20370200 550110 | | | Smith, E Uniforms | |
| | | | Invoice: 83291 | | | | | |
| | | | Becnel Uniforms | 83291 | 06/09/2015 | | 071515CC | 92.51 |
| | | | | 92.51 20370200 550110 | | | Torres, M Uniforms | |
| | | | Invoice: 83129 | | | | | |
| | | | Becnel Uniforms | 83129 | 06/05/2015 | | 071515CC | 32.65 |
| | | | | 32.65 20370200 550110 | | | Washington, D Uniforms | |
| | | | Invoice: 83129CR | | | | | |
| | | | Becnel Uniforms | 83129CR | 06/05/2015 | | 071515CC | -27.09 |
| | | | | -27.09 20370200 550110 | | | Washington, D Uniforms | |
| | | | | | | | | CHECK 282176 TOTAL: |
| 282177 | 07/15/2015 | PRTD | 101205 Beyond Pre-K in Spanish | 070215 | 07/02/2015 | | 071515CC | 9,082.50 |
| | | | Invoice: 070215 | | | | | |
| | | | | 9,082.50 10130250 619800 | | | Re: Preschool Classes - June 2015 Other Contractual Services | |
| | | | | | | | | CHECK 282177 TOTAL: |
| 282178 | 07/15/2015 | PRTD | 100460 Bishop Company | 392488 | 06/24/2015 | 21500759 | 071515CC | 391.04 |
| | | | Invoice: 392488 | | | | | |
| | | | | 391.04 10160220 514100 | | | TREE MAINTENANCE AND PEST CONT Departmental Special Supplies | |
| | | | Invoice: 392728 | | | | | |
| | | | Bishop Company | 392728 | 06/30/2015 | 21500759 | 071515CC | -94.29 |
| | | | | -94.29 10160220 514100 | | | Credit Departmental Special Supplies | |
| | | | | | | | | CHECK 282178 TOTAL: |
| 282179 | 07/15/2015 | PRTD | 100932 Bound Tree Medical | 81829578 | 06/25/2015 | 21500114 | 071515CC | 63.66 |
| | | | Invoice: 81829578 | | | | | |
| | | | | 63.66 10145300 514100 | | | First Aid Supplies & Equipment Departmental Special Supplies | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------------|------------|------|--|-------------------|------------|----------|---|----------|
| | | | | | | | | 63.66 |
| CHECK 282179 TOTAL: | | | | | | | | 63.66 |
| 282180 | 07/15/2015 | PRTD | 107863 SCH at Culver City | 500139417-0001 | 06/06/2015 | | 071515CC | 440.00 |
| Invoice: 500139417-0001 | | | | 440.00 | 10140200 | 619800 | Re: ER Visit LVL 11 - 06/06/15 Other Contractual Services | 440.00 |
| Invoice: 500136649-0001 | | | | 440.00 | 10140200 | 619800 | Re: ER Visit LVL 11 - 05/09/15 Other Contractual Services | 440.00 |
| Invoice: 500137091-0001 | | | | 253.00 | 10140200 | 619800 | Re: ER Visit LVL 1 - 05/14/15 Other Contractual Services | 253.00 |
| Invoice: 500137464-0001 | | | | 253.00 | 10140200 | 619800 | Re: ER Visit LVL 1 - 05/17/15 Other Contractual Services | 253.00 |
| CHECK 282180 TOTAL: | | | | | | | | 1,386.00 |
| 282181 | 07/15/2015 | PRTD | 105016 Bunnin Chevrolet | CVCS175638 | 06/08/2015 | 21503140 | 071515CC | 3,855.53 |
| Invoice: CVCS175638 | | | | 3,855.53 | 30870400 | 600200 | Repair - Unit: 2096 R&M - Equipment | 3,855.53 |
| CHECK 282181 TOTAL: | | | | | | | | 3,855.53 |
| 282182 | 07/15/2015 | PRTD | 101691 Catalina Pacific Concrete | 92492723 | 06/25/2015 | 21500059 | 071515CC | 1,038.38 |
| Invoice: 92492723 | | | | 1,038.38 | 10160210 | 514100 | EQUIPMENT AND SUPPLIES: STREET Departmental Special Supplies | 1,038.38 |
| CHECK 282182 TOTAL: | | | | | | | | 1,038.38 |
| 282183 | 07/15/2015 | PRTD | 104002 Centinela Feed and Pet Supplies | 9003 | 07/06/2015 | 21500249 | 071515CC | 528.08 |
| Invoice: 9003 | | | | 528.08 | 10140200 | 514500 | K-9 Supplies Canine Program Expense | 528.08 |
| CHECK 282183 TOTAL: | | | | | | | | 528.08 |
| 282184 | 07/15/2015 | PRTD | 100713 City of Culver City | April-June15Petty | 06/30/2015 | | 071515CC | 473.51 |
| Invoice: April-June15Petty | | | | 15.00 | 10130212 | 514100 | PARKS & REC-Petty Cash Departmental Special Supplies | 473.51 |
| | | | | 14.50 | 10130200 | 514100 | Departmental Special Supplies | |
| | | | | 62.00 | 10130211 | 365240 | Recreation Park & Picnic Permi | |
| | | | | 23.92 | 10130300 | 518300 | Auto Mileage Reimbursement | |
| | | | | 9.00 | 10130300 | 514100 | Departmental Special Supplies | |
| | | | | 42.68 | 10130300 | 514100 | Departmental Special Supplies | |
| | | | | 42.68 | 10130200 | 514100 | Departmental Special Supplies | |

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CULVER CITY
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | | | | | | | | |
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| | | | | | 81.01 | 10130220 | 516600 | | Special Events & Meetings | | | |
| | | | | | 28.41 | 10130300 | 518300 | | Auto Mileage Reimbursement | | | |
| | | | | | 34.32 | 10130200 | 514100 | | Departmental Special Supplies | | | |
| | | | | | 8.25 | 10130200 | 514100 | | Departmental Special Supplies | | | |
| | | | | | 85.40 | 10130212 | 516600 | | Special Events & Meetings | | | |
| | | | | | 26.34 | 10130300 | 518300 | | Auto Mileage Reimbursement | | | |
| | | | | | | | | CHECK | | 282184 | TOTAL: | 473.51 |
| 282185 | 07/15/2015 | PRTD | 104385 | City of Los Angeles | | | | 7871941000-6/15 | 06/19/2015 | 21500526 | 071515CC | 57.00 |
| | | | | Invoice: 7871941000-6/15 | | | | | | | | |
| | | | | | 57.00 | 42516520 | 513120 | | Utilities - Water | | | |
| | | | | Invoice: 7971941000-615 | | | | 797-194-1000 | 06/19/2015 | 21500525 | 071515CC | 82.33 |
| | | | | City of Los Angeles | | | | | | | | |
| | | | | | 82.33 | 42516510 | 513120 | | Utilities - Water | | | |
| | | | | Invoice: 3961951000-615 | | | | 396-195-1000 | 06/24/2015 | 21503205 | 071515CC | 142.15 |
| | | | | City of Los Angeles | | | | | | | | |
| | | | | | 142.15 | 10116100 | 513000 | | Utilities | | | |
| | | | | Invoice: 786195100-0615 | | | | 786-195-1000 | 06/19/2015 | | 071515CC | 204.02 |
| | | | | City of Los Angeles | | | | | | | | |
| | | | | | 204.02 | 10116100 | 513000 | | Utilities | | | |
| | | | | Invoice: 2300100000-615 | | | | Acct#2300100000 | 06/30/2015 | 21503215 | 071515CC | 214.96 |
| | | | | City of Los Angeles | | | | | | | | |
| | | | | | 214.96 | 10116100 | 513000 | | Utilities | | | |
| | | | | | | | | CHECK | | 282185 | TOTAL: | 700.46 |
| 282186 | 07/15/2015 | PRTD | 104385 | City of Los Angeles | | | | 74C0160000027 | 07/02/2015 | 21503214 | 071515CC | 692.30 |
| | | | | Invoice: 74C0160000027 | | | | | | | | |
| | | | | | 692.30 | 10160240 | 619800 | | CSTMR#14530 | | | |
| | | | | | | | | | Other Contractual Services | | | |
| | | | | | | | | CHECK | | 282186 | TOTAL: | 692.30 |
| 282187 | 07/15/2015 | PRTD | 101167 | Clean Energy | | | | CE11761350 | 06/18/2015 | 21503158 | 071515CC | 13.62 |
| | | | | Invoice: CE11761350 | | | | | | | | |
| | | | | | 13.62 | 30870400 | 520120 | | CNG Fuel Purchase - Unit: 1577 | | | |
| | | | | | | | | | Petroleum Products - Natural G | | | |
| | | | | | | | | CHECK | | 282187 | TOTAL: | 13.62 |
| 282188 | 07/15/2015 | PRTD | 107918 | Columbia Telecommunications Corpo | 15770 | | | | 06/09/2015 | | 071515CC | 2,175.00 |
| | | | | Invoice: 15770 | | | | | | | | |
| | | | | | 2,175.00 | 10124100 | 619800 | | Fiber Project Advisory Feasibi. - May 2015 | | | |
| | | | | | | | | | Other Contractual Services | | | |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | CHECK 282188 TOTAL: | 2,175.00 |
| 282189 | 07/15/2015 | PRTD 101107 | Culver City News | 28351 |
| | | Invoice: 28351 | | |
| | 05/31/2015 | 21503200 | 071515CC | 659.38 |
| | | | 405-90 Freeway Ad | |
| | | | Office Expense | |
| | | | CHECK 282189 TOTAL: | 659.38 |
| 282190 | 07/15/2015 | PRTD 101464 | Cummins Cal Pacific LLC | 007-56565 |
| | | Invoice: 007-56565 | | |
| | 06/08/2015 | 21503191 | 071515CC | 3,028.64 |
| | | | Repair - Unit: 7087 | |
| | | | R&M - Equipment | |
| | | | CHECK 282190 TOTAL: | 3,028.64 |
| 282191 | 07/15/2015 | PRTD 100478 | Dell Marketing LP | XJPN1DXP4 |
| | | Invoice: XJPN1DXP4 | | |
| | 06/21/2015 | 21503021 | 071515CC | 1,627.11 |
| | | | Replacement Laptop for Farebox | |
| | | | IT Equipment - Hardware | |
| | | | CHECK 282191 TOTAL: | 1,627.11 |
| 282192 | 07/15/2015 | PRTD 100108 | Dooley Enterprises Inc | 51518 |
| | | Invoice: 51518 | | |
| | 06/12/2015 | 21503134 | 071515CC | 4,644.00 |
| | | | Reserve Program - Ammunition | |
| | | | Reserve Program | |
| | | | CHECK 282192 TOTAL: | 4,644.00 |
| 282193 | 07/15/2015 | PRTD 101254 | Simi Valley Landfill | 0028408-2510-9 |
| | | Invoice: 0028408-2510-9 | | |
| | 07/01/2015 | | 071515CC | 26,814.29 |
| | | | Landfill-Waste Disposal | |
| | | | Refuse Disp Services - Trash | |
| | | | CHECK 282193 TOTAL: | 26,814.29 |
| 282194 | 07/15/2015 | PRTD 100413 | Ewing Irrigation Products | 9852032 |
| | | Invoice: 9852032 | | |
| | 06/13/2015 | 21500283 | 071515CC | 242.15 |
| | | | Irrigation Supplies | |
| | | | Improvements other than Bldg | |
| | | | CHECK 282194 TOTAL: | 242.15 |
| 282195 | 07/15/2015 | PRTD 100120 | Express Oil Co | 170992 |
| | | Invoice: 170992 | | |
| | 06/09/2015 | 21503149 | 071515CC | 1,600.00 |
| | | | GENERAL SERVICES | |
| | | | R&M - Building | |
| | | | CHECK 282195 TOTAL: | 1,600.00 |

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

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| 282196 | 07/15/2015 | PRTD | 100489 | Fire Service Specification and Su | 8350 | | 06/18/2015 | 21503155 | 071515CC | | 174.40 |
| | | Invoice: 8350 | | | | | | | | | |
| | | | | | 174.40 | 10145700 | 514600 | | Wire cap attachment for rescue Small Tools & Equipment | | |

CHECK 282196 TOTAL: 174.40

| | | | | | | | | | | | |
|--------|------------|-------------------|--------|-----------------------------------|----------|----------|------------|----------|---|--|----------|
| 282197 | 07/15/2015 | PRTD | 102642 | Chevron & Texaco Business Card Sv | 44804873 | | 06/06/2015 | 21500137 | 071515CC | | 1,888.97 |
| | | Invoice: 44804873 | | | | | | | | | |
| | | | | | 1,888.97 | 10140200 | 600800 | | Police Dept. Fuel Acct. 7898191098 Equip Maint Charges | | |

CHECK 282197 TOTAL: 1,888.97

| | | | | | | | | | | | |
|--------|------------|----------------|--------|---------------------------|--------|----------|------------|--|--|--|--------|
| 282198 | 07/15/2015 | PRTD | 102306 | Fleming Environmental Inc | 10710 | | 06/18/2015 | | 071515CC | | 400.00 |
| | | Invoice: 10710 | | | | | | | | | |
| | | | | | 400.00 | 30870400 | 520190 | | Designated Operator Site Inspections Petroleum Products-Other | | |

CHECK 282198 TOTAL: 400.00

| | | | | | | | | | | | |
|--------|------------|----------------|--------|----------------------------|----------|----------|------------|--|---|--|----------|
| 282199 | 07/15/2015 | PRTD | 101313 | Global Geo Engineering Inc | 15221 | | 05/27/2015 | | 071515CC | | 1,175.00 |
| | | Invoice: 15221 | | | | | | | | | |
| | | | | | 1,175.00 | 10150150 | 619800 | | Geotechnical Engineering Svcs Other Contractual Services | | |

CHECK 282199 TOTAL: 1,175.00

| | | | | | | | | | | | |
|--------|------------|-------------------|--------|---------------|----------|----------|------------|--|--|--|--------|
| 282200 | 07/15/2015 | PRTD | 100740 | Gold Coast K9 | CCPD-274 | | 07/06/2015 | | 071515CC | | 900.00 |
| | | Invoice: CCPD-274 | | | | | | | | | |
| | | | | | 900.00 | 10140200 | 516100 | | Weekly K9 Training Training & Education | | |

CHECK 282200 TOTAL: 900.00

| | | | | | | | | | | | |
|--------|------------|---------------------|--------|-----------|------------|----------|------------|----------|-------------------------|--|--------|
| 282201 | 07/15/2015 | PRTD | 100142 | Graingers | 9779705244 | | 06/30/2015 | 21500044 | 071515CC | | 747.81 |
| | | Invoice: 9779705244 | | | | | | | | | |
| | | | | | 747.81 | 31014600 | 600900 | | Parts Central Stores | | |

| | | | | | | | | | | | |
|--|--|-----------------------|--|-----------|--------------|----------|------------|----------|-------------------------|--|--------|
| | | | | Graingers | 9770026269CM | | 06/18/2015 | 21500044 | 071515CC | | -99.77 |
| | | Invoice: 9770026269CM | | | | | | | | | |
| | | | | | -99.77 | 31014600 | 600900 | | Parts Central Stores | | |

CHECK 282201 TOTAL: 648.04

| | | | | | | | | | | | |
|--------|------------|-----------------|--------|--------------------------|----------|----------|-------------|----------|---|--|----------|
| 282202 | 07/15/2015 | PRTD | 106030 | Haaker Equipment Company | C13857 | | 06/22/2015 | 21500439 | 071515CC | | 2,374.35 |
| | | Invoice: C13857 | | | | | | | | | |
| | | | | | 2,374.35 | 20480000 | 730100PZ521 | | LIFT STATION MAINTENANCE SUPPLIES Improvements other than Bldg | | |

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

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CHECK 282202 TOTAL: 2,374.35

282203 07/15/2015 PRTD 104456 Hadronex Inc 4709 06/25/2015 21502137 071515CC 8.00
Invoice: 4709

8.00 20480000 730100PZ906 Freight Improvements other than Bldg

Invoice: 4716 Hadronex Inc 4716 06/26/2015 21502137 071515CC 11,136.47
SMART COVER SATELLITE UPGRADE

11,136.47 20480000 730100PZ906 Improvements other than Bldg

CHECK 282203 TOTAL: 11,144.47

282204 07/15/2015 PRTD 102164 Haynes Building Services LLC 7964 06/04/2015 071515CC 800.86
Invoice: 7964

800.86 10130110 619800 Operational Workers Other Contractual Services

CHECK 282204 TOTAL: 800.86

282205 07/15/2015 PRTD 102680 Home Depot Credit Services 974723 06/03/2015 21500316 071515CC 169.74
Invoice: 974723

169.74 10160230 600200 Supplies R&M - Equipment

Invoice: 9233086 Home Depot Credit Services 9233086 06/04/2015 21500316 071515CC 444.86
Supplies

444.86 10160230 600200 R&M - Equipment

Invoice: 9233084 Home Depot Credit Services 9233084 06/04/2015 21500316 071515CC 490.00
Supplies

490.00 10160230 600200 R&M - Equipment

Invoice: 9233083 Home Depot Credit Services 9233083 06/04/2015 21500316 071515CC 450.00
Supplies

450.00 10160230 619800 Other Contractual Services

Invoice: 6232969 Home Depot Credit Services 6232969 05/28/2015 21500316 071515CC 45.23
Supplies

45.23 10160230 619800 Other Contractual Services

Invoice: 2974383 Home Depot Credit Services 2974383 06/01/2015 21500316 071515CC 67.88
Supplies

67.88 10160230 619800 Other Contractual Services

CHECK 282205 TOTAL: 1,667.71

282206 07/15/2015 PRTD 100164 Imagery Video Productions 1783 06/01/2015 071515CC 3,520.00
Invoice: 1783

3,520.00 10110000 619800 Video Coverage Council/Comm 04/02-05/27/15 Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | INVOICE DTL DESC | |
| | | | | | | | CHECK 282206 TOTAL: | 3,520.00 |
| 282207 | 07/15/2015 | PRTD | 101459 IMI Data Search Inc | 1221-97260 | 06/30/2015 | 21500288 | 071515CC | 72.00 |
| | | | Invoice: 1221-97260 | | | | Background Check Services | |
| | | | | 72.00 | 10140200 | 610300 | Personnel Services | |
| | | | | | | | CHECK 282207 TOTAL: | 72.00 |
| 282208 | 07/15/2015 | PRTD | 105017 IPS Group Inc | 12274 | 06/19/2015 | 21503192 | 071515CC | 8,311.25 |
| | | | Invoice: 12274 | | | | Smart cards for parking meters | |
| | | | | 8,311.25 | 42180000 | 730100PZ949 | Improvements other than Bldg | |
| | | | | | | | CHECK 282208 TOTAL: | 8,311.25 |
| 282209 | 07/15/2015 | PRTD | 105102 KASA Construction, Inc | Kasa-MaintApp14 | 01/01/2015 | 21503124 | 071515CC | 1,342.46 |
| | | | Invoice: Kasa-MaintApp14 | | | | Culver Maintenance | |
| | | | | 1,342.46 | 10150120 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 282209 TOTAL: | 1,342.46 |
| 282210 | 07/15/2015 | PRTD | 101362 Kids Time Preschool | 070215 | 07/02/2015 | | 071515CC | 3,384.50 |
| | | | Invoice: 070215 | | | | Re: Preschool Classes - June 2015 | |
| | | | | 3,384.50 | 10130250 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 282210 TOTAL: | 3,384.50 |
| 282211 | 07/15/2015 | PRTD | 101229 Kristi Callan | 9613 | 06/20/2015 | | 071515CC | 240.00 |
| | | | Invoice: 9613 | | | | Minutes Transcription for Finance 6-10-15 | |
| | | | | 240.00 | 10114100 | 619800 | Other Contractual Services | |
| | | | Invoice: 9609 | | | | Minutes Transcription for City | |
| | | | | 390.00 | 10111100 | 610400 | Consulting Services | |
| | | | Invoice: 9591 | | | | Minutes Transcription for City | |
| | | | | 150.00 | 10111100 | 610400 | Consulting Services | |
| | | | Invoice: 9611 | | | | Minutes Transcription for City | |
| | | | | 300.00 | 10111100 | 610400 | Consulting Services | |
| | | | Invoice: 9614 | | | | Minutes Transcription for City | |
| | | | | 150.00 | 10111100 | 610400 | Consulting Services | |
| | | | Invoice: 9618 | | | | Minutes Transcription for City | |
| | | | | 480.00 | 10111100 | 610400 | Consulting Services | |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 9618 | | | | | | | | |
| | | | | 480.00 10111100 610400 | | | Minutes Transcription for City Consulting Services | |
| | | | | | | CHECK 282211 | TOTAL: | 1,710.00 |
| 282212 | 07/15/2015 | PRTD | 104171 LexisNexis Risk Data Management | 1008329-20150630 | 06/30/2015 | | 071515CC | 1,180.95 |
| Invoice: 1008329-20150630 | | | | 1,180.95 10140200 619800 | | | June 2015 Services Other Contractual Services | |
| | | | | | | CHECK 282212 | TOTAL: | 1,180.95 |
| 282213 | 07/15/2015 | PRTD | 100206 Liebert Cassidy and Whitmore | 1393481 | | | 09/30/2014 071515CC | 3,071.81 |
| Invoice: 1393481 | | | | 3,071.81 30922200 619800 | | | Professional Svcs rendered thru 09/30/14 Other Contractual Services | |
| Invoice: 1401677 | | | Liebert Cassidy and Whitmore | 1401677 | | | 03/31/2015 071515CC | 11,525.30 |
| | | | | 11,525.30 30922200 611200 | | | Professional Svcs rendered thru 03/31/15 Legal Services - Personnel Gri | |
| Invoice: 1403103 | | | Liebert Cassidy and Whitmore | 1403103 | | | 04/30/2015 071515CC | 702.00 |
| | | | | 702.00 30922200 619800 | | | Professional Svcs rendered thru 04/30/15 Other Contractual Services | |
| Invoice: 1404746 | | | Liebert Cassidy and Whitmore | 1404746 | | | 05/31/2015 071515CC | 1,865.50 |
| | | | | 1,865.50 30922200 619800 | | | Professional Svcs rendered thru 05/31/15 Other Contractual Services | |
| | | | | | | CHECK 282213 | TOTAL: | 17,164.61 |
| 282214 | 07/15/2015 | PRTD | 106249 Los Angeles Freightliner | AC03293 | 06/12/2015 | 21500978 | 071515CC | 240,463.08 |
| Invoice: AC03293 | | | | 240,463.08 30770500 732100 | | | New/Unused Roll Off Refuse Truck Auto-Rolling Stock & Equipment | |
| Invoice: AC03294 | | | Los Angeles Freightliner | AC03294 | 06/12/2015 | 21500978 | 071515CC | 240,463.08 |
| | | | | 240,463.08 30770500 732100 | | | New/Unused Roll Off Refuse Truck Auto-Rolling Stock & Equipment | |
| Invoice: AC03300 | | | Los Angeles Freightliner | AC03300 | 06/12/2015 | 21500978 | 071515CC | 240,463.08 |
| | | | | 240,463.08 30770500 732100 | | | New/Unused Roll Off Refuse Truck Auto-Rolling Stock & Equipment | |
| | | | | | | CHECK 282214 | TOTAL: | 721,389.24 |
| 282215 | 07/15/2015 | PRTD | 106249 Los Angeles Freightliner | WP1172657 | 06/29/2015 | 21500029 | 071515CC | 343.78 |
| Invoice: WP1172657 | | | | 343.78 31014600 600900 | | | Parts Central Stores | |

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CULVER CITY
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 282215 TOTAL: 343.78

282216 07/15/2015 PRTD 107788 Los Angeles Women's Theatre Festi 11411 06/24/2015 071515CC 1,900.00
Invoice: 11411

1,900.00 41310400 619800PZ614 Performing Arts Grant Performance 6-19-15
Other Contractual Services

CHECK 282216 TOTAL: 1,900.00

282217 07/15/2015 PRTD 103672 Marina Landscape Inc 2856106500 06/30/2015 071515CC 17,379.45
Invoice: 2856106500

17,379.45 10130300 619800 Maintenance Services-Jun 2015
Other Contractual Services

Invoice: 2857405500-12 Marina Landscape Inc 2857405500-12 05/31/2015 071515CC 87.60
87.60 42516510 619800 Maintenance Services-May 2015
Other Contractual Services

Invoice: 2857406500-12 Marina Landscape Inc 2857406500-12 06/30/2015 071515CC 87.60
87.60 42516510 619800 Maintenance Services-Jun 2015
Other Contractual Services

Invoice: 2857405500-13 Marina Landscape Inc 2857405500-13 05/31/2015 071515CC 87.60
87.60 42516520 619800 Maintenance Services-May 2015
Other Contractual Services

Invoice: 2857406500-13 Marina Landscape Inc 2857406500-13 06/30/2015 071515CC 87.60
87.60 42516520 619800 Maintenance Services-Jun 2015
Other Contractual Services

CHECK 282217 TOTAL: 17,729.85

282218 07/15/2015 PRTD 102349 Masakazu Tazaki 070215 07/02/2015 071515CC 84.00
Invoice: 070215

84.00 10130250 619800 Re: June 2015
Other Contractual Services

CHECK 282218 TOTAL: 84.00

282219 07/15/2015 PRTD 100235 Morrison Management Specialist 1884520156300114 06/30/2015 071515CC 10,174.11
Invoice: 1884520156300114

8,061.12 41430410 619800 Senior Meal Program for June 2015
2,112.99 41430415 619800 Other Contractual Services
Other Contractual Services

CHECK 282219 TOTAL: 10,174.11

282220 07/15/2015 PRTD 100772 Mulligan Family Fun Center T13609 06/24/2015 21502644 071515CC 1,109.26
Invoice: T13609

1,109.26 10130212 516600 Event Date 6-24-15 Group Disc 3 hr. Extravaganza
Special Events & Meetings

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 282220 TOTAL: 1,109.26

282221 07/15/2015 PRTD 100705 Natural Gas Systems Inc 3758
Invoice: 3758
118.02 20370200 619800

06/24/2015 071515CC 118.02
Emergency Callout-Labor & Parts
Other Contractual Services

CHECK 282221 TOTAL: 118.02

282222 07/15/2015 PRTD 100683 Neilmarq Corporation 55956
Invoice: 55956
89.68 10140200 600200

06/24/2015 21503138 071515CC 89.68
Basic Building Janitorial Supplies
R&M - Equipment

CHECK 282222 TOTAL: 89.68

282223 07/15/2015 PRTD 101114 Nelson/Nygaard Consulting Associa 63948
Invoice: 63948
4,726.99 20370100 619800

05/16/2015 071515CC 4,726.99
Line-by-line & Transit System for April 2015
Other Contractual Services

Invoice: 64057 Nelson/Nygaard Consulting Associa 64057
64,198.91 20370100 619800

06/04/2015 071515CC 64,198.91
Line-by-line & Transit System for May 2015
Other Contractual Services

CHECK 282223 TOTAL: 68,925.90

282224 07/15/2015 PRTD 100253 New Flyer of America 80130545
Invoice: 80130545
327.06 31014600 600900

06/30/2015 21500030 071515CC 327.06
Parts
Central Stores

CHECK 282224 TOTAL: 327.06

282225 07/15/2015 PRTD 101264 OfficeMax 782495
Invoice: 782495
4,447.20 20370200 512200

06/10/2015 21500096 071515CC 4,447.20
Printing
Printing and Binding

Invoice: 955497 OfficeMax 955497
2,212.70 20370200 512200

06/26/2015 21500096 071515CC 2,212.70
Printing
Printing and Binding

Invoice: 967837 OfficeMax 967837
231.63 20370200 512200

06/29/2015 21500096 071515CC 231.63
Printing
Printing and Binding

CHECK 282225 TOTAL: 6,891.53

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------------|-------------|------------|---|---------------|--------|
| 282226 | 07/15/2015 | PRTD | 100000 Culver City Garden Club | 200530.007 | 06/27/2015 | | 071515CC | 500.00 |
| | | | Invoice: 200530.007 | | | | | |
| | | | 500.00 10130110 365720 | | | VMC Damage Deposit Teen Center Rental | | |
| | | | | | | CHECK | 282226 TOTAL: | 500.00 |
| 282227 | 07/15/2015 | PRTD | 100000 Grace Marian Holmes | 40001941 | 06/18/2015 | | 071515CC | 340.00 |
| | | | Invoice: 40001941 | | | | | |
| | | | 340.00 10140200 338100 | | | Result of Administrative Hearing Court Fines - General | | |
| | | | | | | CHECK | 282227 TOTAL: | 340.00 |
| 282228 | 07/15/2015 | PRTD | 100000 Katrina Cervantes | 2007063.001 | 01/15/2015 | | 071515CC | 62.00 |
| | | | Invoice: 2007063.001 | | | | | |
| | | | 62.00 10130211 365240 | | | Refund Permit Charges Recreation Park & Picnic Permi | | |
| | | | | | | CHECK | 282228 TOTAL: | 62.00 |
| 282229 | 07/15/2015 | PRTD | 100000 Kynna Wright | 2000529.007 | 06/30/2015 | | 071515CC | 50.00 |
| | | | Invoice: 2000529.007 | | | | | |
| | | | 50.00 10130110 365730 | | | VMC Damage Deposit Meeting Room Rental | | |
| | | | | | | CHECK | 282229 TOTAL: | 50.00 |
| 282230 | 07/15/2015 | PRTD | 100000 Louie Espeleta | 2000526.007 | 06/27/2015 | | 071515CC | 50.00 |
| | | | Invoice: 2000526.007 | | | | | |
| | | | 50.00 10130110 365730 | | | VMC Damage Deposit Meeting Room Rental | | |
| | | | | | | CHECK | 282230 TOTAL: | 50.00 |
| 282231 | 07/15/2015 | PRTD | 100000 Prism Financial Resources | 2000533.007 | 06/30/2015 | | 071515CC | 50.50 |
| | | | Invoice: 2000533.007 | | | | | |
| | | | 50.50 10130110 365710 | | | VMC Damage Deposit Senior Center Rental | | |
| | | | | | | CHECK | 282231 TOTAL: | 50.50 |
| 282232 | 07/15/2015 | PRTD | 100000 Robert Weber | 2000531.007 | 06/30/2015 | | 071515CC | 100.00 |
| | | | Invoice: 2000531.007 | | | | | |
| | | | 100.00 10130110 365730 | | | VMC Damage Deposit Meeting Room Rental | | |
| | | | | | | CHECK | 282232 TOTAL: | 100.00 |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET | | |
|-------------------------|------------|------|--|----------------|------------|----------|--|---------------|----------|----------|
| | | | | INVOICE DTL | DESC | | | | | |
| 282233 | 07/15/2015 | PRTD | 100000 Samson Shewalema | 2000528.007 | 06/30/2015 | | 071515CC | 300.00 | | |
| Invoice: 2000528.007 | | | | 300.00 | 10130110 | 365730 | VMC Damage Deposit Meeting Room Rental | | | |
| | | | | | | | CHECK | 282233 TOTAL: | 300.00 | |
| 282234 | 07/15/2015 | PRTD | 100263 Pacific Toxicology Laboratories | 15120/201501-0 | 01/31/2015 | | 071515CC | 308.40 | | |
| Invoice: 15120/201501-0 | | | | 97.80 | 30922200 | 619600 | Drug testing - Jan. 2015 | | | |
| | | | | 210.60 | 20370200 | 614100 | Drug Testing Program Medical Services | | | |
| Invoice: 15120/201502-0 | | | | 32.60 | 30922200 | 619600 | Drug testing - Feb. 2015 | | | |
| | | | | 129.10 | 20370200 | 614100 | Drug Testing Program Medical Services | | | |
| Invoice: 15120/201503-0 | | | | 65.20 | 30922200 | 619600 | Drug testing - March 2015 | | | |
| | | | | 32.60 | 20370200 | 614100 | Drug Testing Program Medical Services | | | |
| | | | | | | | CHECK | 282234 TOTAL: | 567.90 | |
| 282235 | 07/15/2015 | PRTD | 105113 Pacific Utility Products Inc | E-12340 | 06/29/2015 | 21502682 | 071515CC | 2,138.55 | | |
| Invoice: E-12340 | | | | 2,138.55 | 10160240 | 619800 | Streetlight equipment - Poles Other Contractual Services | | | |
| | | | | | | | CHECK | 282235 TOTAL: | 2,138.55 | |
| 282236 | 07/15/2015 | PRTD | 103896 PetData Inc | 4392 | 06/30/2015 | | 071515CC | 692.60 | | |
| Invoice: 4392 | | | | 692.60 | 10140400 | 619800 | Animal Licensing Services-Jun 2015 Other Contractual Services | | | |
| | | | | | | | CHECK | 282236 TOTAL: | 692.60 | |
| 282237 | 07/15/2015 | PRTD | 100578 Peter Hernandez | BAM411 | 07/02/2015 | 21503203 | 071515CC | 480.00 | | |
| Invoice: BAM411 | | | | 480.00 | 10140200 | 516100 | Tuition Reimb. BAM411 Training & Education | | | |
| | | | | | | | CHECK | 282237 TOTAL: | 480.00 | |
| 282238 | 07/15/2015 | PRTD | 100270 Phillips Steel Co | 226290 | 04/23/2015 | 21500233 | 071515CC | 196.66 | | |
| Invoice: 226290 | | | | 196.66 | 30870400 | 600200 | Welding Supplies R&M - Equipment | | | |
| Phillips Steel Co | | | | 227365 | | | 05/06/2015 | 21500233 | 071515CC | 3,265.51 |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------|------------|------|----------------------------------|-------------------------------|------------|----------|---------------|----------|
| Invoice: 227365 | | | | 3,265.51 30870400 600200 | | | | |
| | | | Phillips Steel Co | 230454 | 06/13/2015 | 21500233 | 071515CC | 492.75 |
| Invoice: 230454 | | | | 492.75 30870400 600200 | | | | |
| | | | | | | CHECK | 282238 TOTAL: | 3,954.92 |
| 282239 | 07/15/2015 | PRTD | 101399 Pirtek Commerce South | S2074572.001 | 04/17/2015 | 21500031 | 071515CC | 18.39 |
| | | | Invoice: S2074572.001 | | | | | |
| | | | | 18.39 31014600 600900 | | | | |
| | | | Pirtek Commerce South | S2094048.001 | 05/21/2015 | 21500031 | 071515CC | 150.15 |
| Invoice: S2094048.001 | | | | 150.15 31014600 600900 | | | | |
| | | | Pirtek Commerce South | S2101064.001 | 06/05/2015 | 21500031 | 071515CC | 23.54 |
| Invoice: S2101064.001 | | | | 23.54 31014600 600900 | | | | |
| | | | | | | CHECK | 282239 TOTAL: | 192.08 |
| 282240 | 07/15/2015 | PRTD | 100473 Cottons Point Designs Inc | 40710 | 06/23/2015 | 21503196 | 071515CC | 3,244.75 |
| | | | Invoice: 40710 | | | | | |
| | | | | 3,244.75 42080000 730100PZ862 | | | | |
| | | | | | | CHECK | 282240 TOTAL: | 3,244.75 |
| 282241 | 07/15/2015 | PRTD | 103722 PRP Engineering Inc | 1283-06 | 06/27/2015 | | 071515CC | 1,109.10 |
| | | | Invoice: 1283-06 | | | | | |
| | | | | 1,109.10 20280000 730100PZ948 | | | | |
| | | | PRP Engineering Inc | 1287-06 | 06/28/2015 | | 071515CC | 8,790.00 |
| Invoice: 1287-06 | | | | 8,790.00 20460300 517500 | | | | |
| | | | | | | CHECK | 282241 TOTAL: | 9,899.10 |
| 282242 | 07/15/2015 | PRTD | 100280 Quality Rubber Stamps | 35391 | 06/15/2015 | 21503152 | 071515CC | 155.55 |
| | | | Invoice: 35391 | | | | | |
| | | | | 155.55 10160150 512100 | | | | |
| | | | | | | CHECK | 282242 TOTAL: | 155.55 |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|----------------|------|----------------------------|------------------------|------------|----------|--|----------|
| 282243 | 07/15/2015 | PRTD | 100288 Red Wing Shoe Store | 7996 | 06/29/2015 | 21503217 | 071515CC | 326.21 |
| | Invoice: 7996 | | | | | | | |
| | | | | 326.21 10160230 619800 | | | Shoes Other Contractual Services | |
| | Invoice: 7980 | | Red Wing Shoe Store | 7980 | 06/26/2015 | 21503207 | 071515CC | 236.47 |
| | | | | 236.47 10160210 514100 | | | Shoes Departmental Special Supplies | |
| | Invoice: 7979 | | Red Wing Shoe Store | 7979 | 06/26/2015 | 21503212 | 071515CC | 263.05 |
| | | | | 263.05 10160230 619800 | | | Shoes Other Contractual Services | |
| | Invoice: 7955 | | Red Wing Shoe Store | 7955 | 06/14/2015 | 21503211 | 071515CC | 237.58 |
| | | | | 237.58 10130300 514100 | | | Shoes Departmental Special Supplies | |
| | Invoice: 7983 | | Red Wing Shoe Store | 7983 | 06/26/2015 | 21503211 | 071515CC | 717.41 |
| | | | | 717.41 10130300 514100 | | | Shoes Departmental Special Supplies | |
| | | | | | | CHECK | 282243 TOTAL: | 1,780.72 |
| 282244 | 07/15/2015 | PRTD | 104238 Regency Testing Inc | 58844 | 06/09/2015 | | 071515CC | 250.00 |
| | Invoice: 58844 | | | | | | | |
| | | | | 250.00 20260400 600200 | | | 5 Year Fire Sprinkler Test - Transfer Station R&M - Equipment | |
| | Invoice: 58853 | | Regency Testing Inc | 58853 | 06/09/2015 | | 071515CC | 250.00 |
| | | | | 250.00 48155100 600100 | | | 5 Year Fire Sprinkler Test - Ivy Substation R&M - Building | |
| | Invoice: 58847 | | Regency Testing Inc | 58847 | 06/09/2015 | | 071515CC | 950.00 |
| | | | | 950.00 47555310 600100 | | | 5 Year Fire Sprinkler Test - Cardiff R&M - Building | |
| | Invoice: 58848 | | Regency Testing Inc | 58848 | 06/09/2015 | | 071515CC | 750.00 |
| | | | | 750.00 48155580 600100 | | | 5 Year Fire Sprinkler Test - Watseka R&M - Building | |
| | Invoice: 58852 | | Regency Testing Inc | 58852 | 06/09/2015 | | 071515CC | 950.00 |
| | | | | 950.00 48155380 600100 | | | 5 Year Fire Sprinkler Test - Ince R&M - Building | |
| | Invoice: 58851 | | Regency Testing Inc | 58851 | 06/09/2015 | | 071515CC | 250.00 |
| | | | | 250.00 10160230 619800 | | | 5 Year Fire Sprinkler Test - Senior Center Other Contractual Services | |
| | Invoice: 58850 | | Regency Testing Inc | 58850 | 06/09/2015 | | 071515CC | 550.00 |
| | | | | 550.00 10160230 619800 | | | 5 Year Fire Sprinkler Test - Vet's Bldg Other Contractual Services | |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------|------------------|------|----------------------------------|------------------------|--|----------|-----------|----------|
| Invoice: 58849 | | | Regency Testing Inc | 58849 | 06/09/2015 | | 071515CC | 975.00 |
| | | | | 975.00 10160230 619800 | 5 Year Fire Sprinkler Test - City Hall | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 58843 | | | Regency Testing Inc | 58843 | 06/09/2015 | | 071515CC | 250.00 |
| | | | | 250.00 10160230 619800 | 5 Year Fire Sprinkler Test - Maintenance Yard | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 58864 | | | Regency Testing Inc | 58864 | 06/09/2015 | | 071515CC | 250.00 |
| | | | | 250.00 10160230 619800 | 5 Year Fire Sprinkler Test - Fire St. #3 | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 58846 | | | Regency Testing Inc | 58846 | 06/09/2015 | | 071515CC | 375.00 |
| | | | | 375.00 10160230 619800 | 5 Year Fire Sprinkler Test - Police Dept. | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 58845 | | | Regency Testing Inc | 58845 | 06/09/2015 | | 071515CC | 375.00 |
| | | | | 375.00 10160230 619800 | 5 Year Fire Sprinkler Test - Fire St. #1 | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 58855 | | | Regency Testing Inc | 58855 | 06/09/2015 | | 071515CC | 250.00 |
| | | | | 250.00 10160230 619800 | 5 Year Fire Sprinkler Test - Plunge | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 58842 | | | Regency Testing Inc | 58842 | 06/09/2015 | | 071515CC | 250.00 |
| | | | | 250.00 10160230 619800 | 5 Year Fire Sprinkler Test - Syd Knonthal Park | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 58841 | | | Regency Testing Inc | 58841 | 06/09/2015 | | 071515CC | 250.00 |
| | | | | 250.00 10160230 619800 | 5 Year Fire Sprinkler Test - Culver West Park | | | |
| | | | | | Other Contractual Services | | | |
| | | | | | CHECK | 282244 | TOTAL: | 6,925.00 |
| 282245 | 07/15/2015 | PRTD | 100318 Richard Sidebotham | 08597 | 06/01/2015 | | 071515CC | 385.00 |
| | Invoice: 08597 | | | 385.00 20370200 600200 | Re: June 2015 Services | | | |
| | | | | | R&M - Equipment | | | |
| | | | | | CHECK | 282245 | TOTAL: | 385.00 |
| 282246 | 07/15/2015 | PRTD | 101567 Roadline Products Inc USA | 11661 | 06/18/2015 | 21503201 | 071515CC | 172.17 |
| | Invoice: 11661 | | | 172.17 48155100 600100 | EQUIPMENT AND SUPPLIES: GENERAL | | | |
| | | | | | R&M - Building | | | |
| | | | | | CHECK | 282246 | TOTAL: | 172.17 |
| 282247 | 07/15/2015 | PRTD | 100299 S and S Arts and Crafts | 8629157 | 06/05/2015 | 21502754 | 071515CC | 56.56 |
| | Invoice: 8629157 | | | 56.56 10130212 514100 | Supplies | | | |
| | | | | | Departmental Special Supplies | | | |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------|------------|------|---|--------------------------|------------|----------|---|----------|
| Invoice: 8626798 | | | S and S Arts and Crafts | 8626798 | 06/04/2015 | 21502792 | 071515CC | 97.83 |
| | | | | 97.83 10130260 514100 | | | Supplies Departmental Special Supplies | |
| | | | | | | | CHECK 282247 TOTAL: | 154.39 |
| 282248 | 07/15/2015 | PRTD | 100305 Pacific Park | 8801-895 | 06/17/2015 | 21502975 | 071515CC | 855.50 |
| Invoice: 8801-895 | | | | 855.50 10130212 516600 | | | Camp Trip on 6-17-15 (3 Day Adv) Special Events & Meetings | |
| | | | | | | | CHECK 282248 TOTAL: | 855.50 |
| 282249 | 07/15/2015 | PRTD | 108636 Shine Walk LLC | 12444 | 07/01/2015 | | 071515CC | 1,425.00 |
| Invoice: 12444 | | | | 475.00 47555310 619800 | | | Janitorial Service for June 2015 | |
| | | | | 475.00 48155380 619800 | | | Other Contractual Services | |
| | | | | 475.00 48155580 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 282249 TOTAL: | 1,425.00 |
| 282250 | 07/15/2015 | PRTD | 108636 Shine Walk LLC | 12354 | 06/01/2015 | | 071515CC | 1,425.00 |
| Invoice: 12354 | | | | 475.00 47555310 619800 | | | Janitorial Services for May 2015 | |
| | | | | 475.00 48155380 619800 | | | Other Contractual Services | |
| | | | | 475.00 48155580 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 282250 TOTAL: | 1,425.00 |
| 282251 | 07/15/2015 | PRTD | 101375 Sigma Data Systems Div CPS HR Ser SOP39494 | | 06/29/2015 | | 071515CC | 1,489.25 |
| Invoice: SOP39494 | | | | 1,489.25 10122100 610300 | | | Law Enforcement Materials Personnel Services | |
| Invoice: SOP39550 | | | Sigma Data Systems Div CPS HR Ser SOP39550 | | 06/29/2015 | | 071515CC | 231.00 |
| | | | | 231.00 10122100 610300 | | | Law Enforcement Materials Personnel Services | |
| | | | | | | | CHECK 282251 TOTAL: | 1,720.25 |
| 282252 | 07/15/2015 | PRTD | 101716 Snap-On Industrial LLC | ARV/25992676 | 06/15/2015 | 21503016 | 071515CC | 1,471.66 |
| Invoice: ARV/25992676 | | | | 1,471.66 30870400 514600 | | | Universal Adapter - Nexiq USB- Small Tools & Equipment | |
| | | | | | | | CHECK 282252 TOTAL: | 1,471.66 |

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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 NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------|---|------------|----------|-----------|------------|
| 282253 | 07/15/2015 | PRTD | 100328 | South Coast Air Quality Mgmt Dist 2847579 | 06/16/2015 | 21503208 | 071515CC | 551.44 |
| | | | | Invoice: 2847579 | | | | |
| | | | | 551.44 10140200 600100 | | | | |
| | | | | Fuel Dispensing System | | | | |
| | | | | R&M - Building | | | | |
| | | | | South Coast Air Quality Mgmt Dist 2848552 | 06/16/2015 | 21503208 | 071515CC | 121.44 |
| | | | | Invoice: 2848552 | | | | |
| | | | | 121.44 10140200 600100 | | | | |
| | | | | Flat Fee Emissions | | | | |
| | | | | R&M - Building | | | | |
| | | | | | CHECK | 282253 | TOTAL: | 672.88 |
| 282254 | 07/15/2015 | PRTD | 100331 | Southern California Edison 2024510331-0615 | 06/24/2015 | 21503202 | 071515CC | 1,574.79 |
| | | | | Invoice: 2024510331-0615 | | | | |
| | | | | 1,574.79 10116100 513000 | | | | |
| | | | | 2-02-451-0331 | | | | |
| | | | | Utilities | | | | |
| | | | | Southern California Edison 2024523227-0615 | 06/24/2015 | | 071515CC | 5,527.21 |
| | | | | Invoice: 2024523227-0615 | | | | |
| | | | | 5,527.21 10116100 513000 | | | | |
| | | | | 2-02-452-3227 | | | | |
| | | | | Utilities | | | | |
| | | | | Southern California Edison 2277568788-0615 | 06/24/2015 | | 071515CC | 274.23 |
| | | | | Invoice: 2277568788-0615 | | | | |
| | | | | 274.23 10116100 513000 | | | | |
| | | | | 2-27-756-8788 | | | | |
| | | | | Utilities | | | | |
| | | | | Southern California Edison 2314237264-0615 | 06/30/2015 | | 071515CC | 5,853.86 |
| | | | | Invoice: 2314237264-0615 | | | | |
| | | | | 5,853.86 10116100 513000 | | | | |
| | | | | 2-31-423-7264 | | | | |
| | | | | Utilities | | | | |
| | | | | Southern California Edison 2024508962-0615B | 06/30/2015 | 21503218 | 071515CC | 3,206.95 |
| | | | | Invoice: 2024508962-0615B | | | | |
| | | | | 3,206.95 20460300 513000 | | | | |
| | | | | 2-02-450-8962 | | | | |
| | | | | Utilities | | | | |
| | | | | | CHECK | 282254 | TOTAL: | 16,437.04 |
| 282255 | 07/15/2015 | PRTD | 108680 | Southwest Pipeline & Trenchless C 777-04 | 06/30/2015 | | 071515CC | 228,614.18 |
| | | | | Invoice: 777-04 | | | | |
| | | | | 228,614.18 20480000 730100PZ906 | | | | |
| | | | | Sewer Main Lining Rehab. Project | | | | |
| | | | | Improvements other than Bldg | | | | |
| | | | | | CHECK | 282255 | TOTAL: | 228,614.18 |
| 282256 | 07/15/2015 | PRTD | 104518 | Spring Cleaners 155 | 07/01/2015 | | 071515CC | 1,180.08 |
| | | | | Invoice: 155 | | | | |
| | | | | 1,180.08 10140200 550120 | | | | |
| | | | | Laundry Services-Jun 2015 | | | | |
| | | | | Laundry | | | | |
| | | | | | CHECK | 282256 | TOTAL: | 1,180.08 |
| 282257 | 07/15/2015 | PRTD | 106586 | Sprint Solutions Inc 511098101-091 | 06/29/2015 | 21500327 | 071515CC | 113.97 |
| | | | | Invoice: 511098101-091 | | | | |
| | | | | 113.97 31014600 600900 | | | | |
| | | | | Account# 511098101 | | | | |
| | | | | Central Stores | | | | |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------|--------------------------------|------------------|----------|--------------------------------------|----------|
| | | | | | INVOICE DTL DESC | | | |
| | | | | | | | CHECK 282257 TOTAL: | 113.97 |
| 282258 | 07/15/2015 | PRTD | 100340 State of California | 106372 | 06/30/2015 | 21500659 | 071515CC | 569.00 |
| | | | Invoice: 106372 | | | | Fingerprints | |
| | | | | 569.00 | 10122100 | 610300 | Personnel Services | |
| | | | | | | | CHECK 282258 TOTAL: | 569.00 |
| 282259 | 07/15/2015 | PRTD | 100340 State of California | 94400710;L149939270405/28/2015 | 21503195 | 071515CC | | 967.23 |
| | | | Invoice: 94400710;L1499392704 | | | | Acct#80097454 | |
| | | | | 967.23 | 30922220 | 660300 | Unemployment Insurance Claims | |
| | | | State of California | 94400710;L036953683206/04/2015 | 21503194 | 071515CC | | 96.38 |
| | | | Invoice: 94400710;L0369536832 | | | | Acct#77651487 | |
| | | | | 96.38 | 30922220 | 660300 | Unemployment Insurance Claims | |
| | | | | | | | CHECK 282259 TOTAL: | 1,063.61 |
| 282260 | 07/15/2015 | PRTD | 100929 Steven Enterprises Inc | 0338359-IN | 06/12/2015 | 21503114 | 071515CC | 65.68 |
| | | | Invoice: 0338359-IN | | | | Xerox Bond Paper | |
| | | | | 65.68 | 41250150 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 282260 TOTAL: | 65.68 |
| 282261 | 07/15/2015 | PRTD | 100346 Blue Diamond Materials | 500234RI | 06/17/2015 | 21500040 | 071515CC | 136.88 |
| | | | Invoice: 500234RI | | | | ASPHALT MATERIALS | |
| | | | | 136.88 | 10160210 | 514100 | Departmental Special Supplies | |
| | | | Blue Diamond Materials | 500812RI | 06/18/2015 | 21500040 | 071515CC | 82.13 |
| | | | Invoice: 500812RI | | | | ASPHALT MATERIALS | |
| | | | | 82.13 | 10160210 | 514100 | Departmental Special Supplies | |
| | | | Blue Diamond Materials | 504203RI | 06/22/2015 | 21500040 | 071515CC | 84.50 |
| | | | Invoice: 504203RI | | | | ASPHALT MATERIALS | |
| | | | | 84.50 | 10160210 | 514100 | Departmental Special Supplies | |
| | | | | | | | CHECK 282261 TOTAL: | 303.51 |
| 282262 | 07/15/2015 | PRTD | 100746 Sylvia Baar Limon | 071515 | 07/15/2015 | | 071515CC | 2,800.00 |
| | | | Invoice: 071515 | | | | Summer Clay Camp - 06/15 to 06/26/15 | |
| | | | | 2,800.00 | 10130250 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 282262 TOTAL: | 2,800.00 |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------------|------------|------|------------------------------|-------------------|------------|----------|---|----------|
| 282263 | 07/15/2015 | PRTD | 101536 Tactical Pro Shop LLC | 100273 | 06/17/2015 | 21503122 | 071515CC | 66.29 |
| Invoice: 100273 | | | | 66.29 | 10140200 | 514600 | Leather pouch Small Tools & Equipment | |
| | | | | | | | CHECK 282263 TOTAL: | 66.29 |
| 282264 | 07/15/2015 | PRTD | 108125 Taptco Inc | 06-2015-500 | 06/23/2015 | 21503180 | 071515CC | 604.00 |
| Invoice: 06-2015-500 | | | | 604.00 | 20370200 | 516100 | 50 Transit Large Operator Study Guides Training & Education | |
| | | | | | | | CHECK 282264 TOTAL: | 604.00 |
| 282265 | 07/15/2015 | PRTD | 106458 Rachel Tenorio | COM360 | 07/02/2015 | 21503209 | 071515CC | 137.18 |
| Invoice: COM360 | | | | 137.18 | 10140200 | 516100 | Tuition Reimb.61COM-360-1 Public Speaking Workshop Training & Education | |
| Invoice: ENG490A | | | | 429.46 | 10140200 | 516100 | 07/06/2015 21503209 071515CC Tuition Reimb.61ENG-490A-1 Advanced Multi-Genre Training & Education | 429.46 |
| Invoice: ENG353 | | | | 495.00 | 10140200 | 516100 | 07/06/2015 21503209 071515CC Tuition Reimb.61ENG-353-A Two Hawks Quarterly Training & Education | 495.00 |
| | | | | | | | CHECK 282265 TOTAL: | 1,061.64 |
| 282266 | 07/15/2015 | PRTD | 100490 The Gas Company | 14105264031-62015 | 06/25/2015 | | 071515CC | 136.44 |
| Invoice: 14105264031-62015 | | | | 136.44 | 10116100 | 513000 | 1410526431 Utilities | |
| Invoice: 03170346005-62015 | | | | 78.95 | 10116100 | 513000 | 03170346005-62015 06/25/2015 317034600 Utilities | 78.95 |
| Invoice: 12620321005-62015 | | | | 22.69 | 10116100 | 513000 | 12620321005-62015 06/25/2015 1262032100 Utilities | 22.69 |
| Invoice: 03590346007-62015 | | | | 32.74 | 10116100 | 513000 | 03590346007-62015 06/25/2015 359034600 Utilities | 32.74 |
| Invoice: 19137612164-62015 | | | | 54.76 | 10116100 | 513000 | 19137612164-62015 06/25/2015 1913761216 Utilities | 54.76 |
| Invoice: 18500337094-62015 | | | | | | | 18500337094-62015 06/25/2015 1850033709 | 93.07 |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------------|------------|------|-------------------------------|------------------------|--------------------------------|--------|-----------|----------|
| | | | | 93.07 10116100 513000 | Utilities | | | |
| Invoice: 16210401002-62015 | | | The Gas Company | 16210401002-62015 | 06/25/2015 | | 071515CC | 147.90 |
| | | | | 1621040100 | Utilities | | | |
| Invoice: 11790352006-62015 | | | The Gas Company | 11790352006-62015 | 06/25/2015 | | 071515CC | 526.45 |
| | | | | 1179035200 | Utilities | | | |
| Invoice: 08620318009-62015 | | | The Gas Company | 08620318009-62015 | 06/25/2015 | | 071515CC | 23.31 |
| | | | | 862031800 | Utilities | | | |
| Invoice: 04430346009-62015 | | | The Gas Company | 04430346009-62015 | 06/25/2015 | | 071515CC | 1,313.21 |
| | | | | 443034600 | Utilities | | | |
| Invoice: 16610337004-62015 | | | The Gas Company | 16610337004-62015 | 06/25/2015 | | 071515CC | 29.92 |
| | | | | 1661033700 | Utilities | | | |
| Invoice: 16400337008-62015 | | | The Gas Company | 16400337008-62015 | 06/25/2015 | | 071515CC | 25.21 |
| | | | | 1640033700 | Utilities | | | |
| Invoice: 1587028300-615 | | | The Gas Company | 1587028300-615 | 06/19/2015 | | 071515CC | 93.58 |
| | | | | 158-702-83007 | Utilities | | | |
| Invoice: 0431471842-615 | | | The Gas Company | 0431471842-615 | 06/19/2015 | | 071515CC | 14.30 |
| | | | | 043-147-1842 | Utilities | | | |
| | | | | 14.30 10116100 513000 | | | | |
| | | | | | CHECK | 282266 | TOTAL: | 2,592.53 |
| 282267 | 07/15/2015 | PRTD | 100623 Transworld Systems Inc | AG1644-7238 | 07/06/2015 | | 071515CC | 365.50 |
| | | | Invoice: AG1644-7238 | | | | | |
| | | | | 365.50 10145300 619800 | CONTRACT SVCS MONITORING ACCTS | | | |
| | | | | | Other Contractual Services | | | |
| | | | | | CHECK | 282267 | TOTAL: | 365.50 |
| 282268 | 07/15/2015 | PRTD | 101729 US HealthWorks | 2729486-CA | 06/26/2015 | | 071515CC | 894.00 |
| | | | Invoice: 2729486-CA | | | | | |
| | | | | 837.00 30922200 614100 | Medical Services | | | |
| | | | | 57.00 30922200 619600 | Medical Services | | | |
| | | | | | Drug Testing Program | | | |
| | | | | | CHECK | 282268 | TOTAL: | 894.00 |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------------|-------------|------------|--------|----------------------------------|-----------|
| 282269 | 07/15/2015 | PRTD | 103565 VCA | 71022 | 06/19/2015 | | 071515CC | 7,620.00 |
| | | | Invoice: 71022 | | | | Contract Inspector for May 2015 | |
| | | | | 7,620.00 | 10150150 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 282269 TOTAL: | 7,620.00 |
| 282270 | 07/15/2015 | PRTD | 108731 Volt Management Corp | 32704691 | 06/21/2015 | | 071515CC | 546.00 |
| | | | Invoice: 32704691 | | | | Re: Lowe-Newsome PE 6-21-15 | |
| | | | | 546.00 | 10150200 | 619800 | Other Contractual Services | |
| | | | Invoice: 32705559 | | | | Re: Baisley, N PE 6-21-15 | |
| | | | | 525.00 | 10150200 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 282270 TOTAL: | 1,071.00 |
| 282271 | 07/15/2015 | PRTD | 100565 Walker Parking Consultants | 37849700001 | 03/31/2015 | | 071515CC | 14,450.00 |
| | | | Invoice: 37849700001 | | | | Parking Inventory for March 2015 | |
| | | | | 14,450.00 | 10150100 | 619800 | Other Contractual Services | |
| | | | Invoice: 37849700002 | | | | Parking Inventory | |
| | | | | 10,115.00 | 10150100 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 282271 TOTAL: | 24,565.00 |
| 282272 | 07/15/2015 | PRTD | 100406 Zee Medical Service Inc | 0140715909 | 06/29/2015 | | 071515CC | 79.77 |
| | | | Invoice: 0140715909 | | | | First Aid Supplies | |
| | | | | 79.77 | 10160240 | 514100 | Departmental Special Supplies | |
| | | | Invoice: 0140715908 | | | | First Ad Supplies | |
| | | | | 79.77 | 10160230 | 514100 | Departmental Special Supplies | |
| | | | | | | | CHECK 282272 TOTAL: | 159.54 |

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NUMBER OF CHECKS 112 *** CASH ACCOUNT TOTAL *** 1,342,790.86

| | <u>COUNT</u> | <u>AMOUNT</u> |
|----------------------|--------------|---------------|
| TOTAL PRINTED CHECKS | 108 | 1,303,916.20 |
| TOTAL EFT'S | 4 | 38,874.66 |

*** GRAND TOTAL *** 1,342,790.86

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------|----------|------------|----------|---|-----------|
| 23360 | 07/15/2015 | EFT | 107933 Darryl Cherness | JULY15 | 07/01/2015 | 21600064 | 071516CC | 50.00 |
| | | | Invoice: JULY15 | | | | | |
| | | | | 50.00 | 10122100 | 517000 | | |
| | | | | | | | CSC Monthly Meeting City Commission Expenses | |
| | | | | | | | CHECK 23360 TOTAL: | 50.00 |
| 23361 | 07/15/2015 | EFT | 101297 Merrimac Energy Group | 2151479 | 07/02/2015 | 21600070 | 071516CC | 9,025.58 |
| | | | Invoice: 2151479 | | | | | |
| | | | | 9,025.58 | 30870400 | 520110 | Unleaded Fuel Purchase - Transp. Petroleum Products - Unleaded | |
| | | | Invoice: 2151480 | | | | | |
| | | | Merrimac Energy Group | 2151480 | 07/02/2015 | 21600071 | 071516CC | 2,250.68 |
| | | | | 2,250.68 | 30870400 | 520110 | Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded | |
| | | | Invoice: 2151483 | | | | | |
| | | | Merrimac Energy Group | 2151483 | 07/02/2015 | 21600072 | 071516CC | 2,397.15 |
| | | | | 2,397.15 | 30870400 | 520100 | Diesel Fuel Purchase - Fire St Petroleum Products - Diesel | |
| | | | | | | | CHECK 23361 TOTAL: | 13,673.41 |
| 282273 | 07/15/2015 | PRTD | 100008 Advanced Battery Systems | 319578 | 07/07/2015 | 21600010 | 071516CC | 473.88 |
| | | | Invoice: 319578 | | | | | |
| | | | | 473.88 | 31014600 | 600900 | Parts Central Stores | |
| | | | | | | | CHECK 282273 TOTAL: | 473.88 |
| 282274 | 07/15/2015 | PRTD | 100012 Airport Marina Ford | 123615 | 07/03/2015 | 21600011 | 071516CC | 205.55 |
| | | | Invoice: 123615 | | | | | |
| | | | | 205.55 | 31014600 | 600900 | Parts Central Stores | |
| | | | | | | | CHECK 282274 TOTAL: | 205.55 |
| 282275 | 07/15/2015 | PRTD | 100023 Amrep Inc | 268608 | 07/13/2015 | 21600012 | 071516CC | 230.72 |
| | | | Invoice: 268608 | | | | | |
| | | | | 230.72 | 31014600 | 600900 | Parts Central Stores | |
| | | | Invoice: 268287 | | | | | |
| | | | Amrep Inc | 268287 | 07/06/2015 | 21600012 | 071516CC | 1,242.17 |
| | | | | 1,242.17 | 31014600 | 600900 | Parts Central Stores | |
| | | | Invoice: 268367 | | | | | |
| | | | Amrep Inc | 268367 | 07/07/2015 | 21600012 | 071516CC | 212.15 |
| | | | | 212.15 | 31014600 | 600900 | Parts Central Stores | |
| | | | | | | | CHECK 282275 TOTAL: | 1,685.04 |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------------|--------------------------|------------|----------|--|----------|
| 282276 | 07/15/2015 | PRTD | 106132 John Benjamin | 07262015-07292015 | 07/06/2015 | 21600039 | 071516CC | 1,071.44 |
| | | | Invoice: 07262015-07292015 | | | | | |
| | | | | 1,071.44 10140200 516100 | | | Internal Affairs Seminar Training & Education | |
| | | | | | | | CHECK 282276 TOTAL: | 1,071.44 |
| 282277 | 07/15/2015 | PRTD | 100485 Bodyworks Equipment Inc | 30195 | 07/08/2015 | 21600021 | 071516CC | 386.37 |
| | | | Invoice: 30195 | | | | | |
| | | | | 386.37 31014600 600900 | | | Parts Central Stores | |
| | | | | | | | CHECK 282277 TOTAL: | 386.37 |
| 282278 | 07/15/2015 | PRTD | 105016 Bunnin Chevrolet | 42672 | 07/02/2015 | 21600032 | 071516CC | 390.70 |
| | | | Invoice: 42672 | | | | | |
| | | | | 390.70 31014600 600900 | | | Parts Central Stores | |
| | | | Bunnin Chevrolet | 42705 | 07/03/2015 | 21600032 | 071516CC | 54.51 |
| | | | Invoice: 42705 | | | | Parts Central Stores | |
| | | | | 54.51 31014600 600900 | | | | |
| | | | Bunnin Chevrolet | 42732 | 07/06/2015 | 21600032 | 071516CC | 98.29 |
| | | | Invoice: 42732 | | | | Parts Central Stores | |
| | | | | 98.29 31014600 600900 | | | | |
| | | | | | | | CHECK 282278 TOTAL: | 543.50 |
| 282279 | 07/15/2015 | PRTD | 100050 California Police Chiefs Assoc | 31-15/16 | 07/15/2015 | 21600036 | 071516CC | 1,890.00 |
| | | | Invoice: 31-15/16 | | | | | |
| | | | | 1,890.00 10140200 516700 | | | 15/16 CPCA Membership Dues Memberships & Dues | |
| | | | | | | | CHECK 282279 TOTAL: | 1,890.00 |
| 282280 | 07/15/2015 | PRTD | 105654 Albert Casillas Jr | 07282015-07312015 | 07/07/2015 | 21600050 | 071516CC | 917.85 |
| | | | Invoice: 07282015-07312015 | | | | | |
| | | | | 917.85 10140200 516100 | | | Safe Schools Conference Training & Education | |
| | | | | | | | CHECK 282280 TOTAL: | 917.85 |
| 282281 | 07/15/2015 | PRTD | 100078 Completes Plus | 01TX5072 | 07/02/2015 | 21600013 | 071516CC | 196.70 |
| | | | Invoice: 01TX5072 | | | | | |
| | | | | 196.70 31014600 600900 | | | Parts Central Stores | |
| | | | Completes Plus | 01TX7771 | 07/06/2015 | 21600013 | 071516CC | 317.41 |
| | | | Invoice: 01TX7771 | | | | Parts Central Stores | |
| | | | | 317.41 31014600 600900 | | | | |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------------|------------|------|--------------------------------|--------------------------|--------------------------|----------|-----------|----------|
| | | | Completes Plus | 01TX7449 | 07/06/2015 | 21600013 | 071516CC | 1.68 |
| Invoice: 01TX7449 | | | | 1.68 31014600 600900 | Parts | | | |
| | | | | | Central Stores | | | |
| | | | Completes Plus | 01TX9537 | 07/07/2015 | 21600013 | 071516CC | 70.95 |
| Invoice: 01TX9537 | | | | 70.95 31014600 600900 | Parts | | | |
| | | | | | Central Stores | | | |
| | | | Completes Plus | 01TX9030 | 07/07/2015 | 21600013 | 071516CC | 47.86 |
| Invoice: 01TX9030 | | | | 47.86 31014600 600900 | Parts | | | |
| | | | | | Central Stores | | | |
| | | | Completes Plus | 01TY3701 | 07/10/2015 | 21600013 | 071516CC | 6.54 |
| Invoice: 01TY3701 | | | | 6.54 31014600 600900 | Parts | | | |
| | | | | | Central Stores | | | |
| | | | Completes Plus | 01TX4559 | 07/02/2015 | 21600013 | 071516CC | 3.07 |
| Invoice: 01TX4559 | | | | 3.07 31014600 600900 | Parts | | | |
| | | | | | Central Stores | | | |
| | | | Completes Plus | 01TY2380 | 07/09/2015 | 21600013 | 071516CC | 12.99 |
| Invoice: 01TY2380 | | | | 12.99 31014600 600900 | Parts | | | |
| | | | | | Central Stores | | | |
| | | | | | CHECK | 282281 | TOTAL: | 657.20 |
| 282282 | 07/15/2015 | PRTD | 101464 Cummins Cal Pacific LLC | 008-76502 | 07/10/2015 | 21600028 | 071516CC | 40.26 |
| Invoice: 008-76502 | | | | 40.26 31014600 600900 | Parts | | | |
| | | | | | Central Stores | | | |
| | | | Cummins Cal Pacific LLC | 008-74148 | 07/02/2015 | 21600028 | 071516CC | 191.91 |
| Invoice: 008-74148 | | | | 191.91 31014600 600900 | Parts | | | |
| | | | | | Central Stores | | | |
| | | | Cummins Cal Pacific LLC | 007-57508 | 07/07/2015 | 21600028 | 071516CC | 1,032.26 |
| Invoice: 007-57508 | | | | 1,032.26 31014600 600900 | Parts | | | |
| | | | | | Central Stores | | | |
| | | | | | CHECK | 282282 | TOTAL: | 1,264.43 |
| 282283 | 07/15/2015 | PRTD | 107640 Edward Baskaron | 07292015-07312015 | 07/07/2015 | 21600052 | 071516CC | 406.52 |
| Invoice: 07292015-07312015 | | | | 406.52 10140200 516100 | Safe Schools Conference | | | |
| | | | | | Training & Education | | | |
| | | | | | CHECK | 282283 | TOTAL: | 406.52 |
| 282284 | 07/15/2015 | PRTD | 101624 John Kuechle | JULY15 | 07/01/2015 | 21600058 | 071516CC | 50.00 |
| Invoice: JULY15 | | | | 50.00 10122100 517000 | CSC Monthly Meeting | | | |
| | | | | | City Commission Expenses | | | |

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

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CHECK 282284 TOTAL: 50.00

282285 07/15/2015 PRTD 107714 Merriwether & Williams Insurance 19991
Invoice: 19991

07/02/2015 21600045 071516CC 1,900.00
Policy SEL010334773 General Liability 7/2-9/2/15
Other Contractual Services

1,900.00 10130285 619800

CHECK 282285 TOTAL: 1,900.00

282286 07/15/2015 PRTD 100000 Arames White-Shearin
Invoice: 2000534.007

2000534.007

07/07/2015 071516CC 100.00
VMC Damage Deposit
Meeting Room Rental

100.00 10130110 365730

CHECK 282286 TOTAL: 100.00

282287 07/15/2015 PRTD 100000 Elizabeth O'Neal
Invoice: 2000535.007

2000535.007

07/05/2015 071516CC 200.00
VMC Damage Deposit
Senior Center Rental

200.00 10130110 365710

CHECK 282287 TOTAL: 200.00

282288 07/15/2015 PRTD 100000 Guyana Medical Relief
Invoice: 2000538.007

2000538.007

07/05/2015 071516CC 300.00
VMC Damage Deposit
Meeting Room Rental

300.00 10130110 365730

CHECK 282288 TOTAL: 300.00

282289 07/15/2015 PRTD 102923 Richard C Ochoa
Invoice: JULY15

JULY15

07/01/2015 21600059 071516CC 50.00
CSC Monthly Meeting
City Commission Expenses

50.00 10122100 517000

CHECK 282289 TOTAL: 50.00

282290 07/15/2015 PRTD 106102 Jason Sims
Invoice: 07262015-07292015

07262015-07292015

07/02/2015 21600009 071516CC 609.38
Internal Affairs Seminar
Training & Education

609.38 10140200 516100

CHECK 282290 TOTAL: 609.38

282291 07/15/2015 PRTD 100322 Six Flags Magic Mountain
Invoice: 08212015

08212015

08/21/2015 21600003 071516CC 2,310.78
Teen Camp Trip on 8-21-15
Special Events & Meetings

2,310.78 10130212 516600

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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

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INVOICE DTL DESC

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-------------------|------|--|----------------------|------------|----------|---|-----------|
| | | | | | | | CHECK 282291 TOTAL: | 2,310.78 |
| 282292 | 07/15/2015 | PRTD | 108716 Sky Zone Torrance - Trampoline Pa 13948 | | 08/13/2015 | 21600047 | 071516CC | 3,500.00 |
| | Invoice: 13948 | | | 3,500.00 | 10130212 | 516600 | Summer Camp Trip on 8-13-15 Event #13948 Special Events & Meetings | |
| | | | | | | | CHECK 282292 TOTAL: | 3,500.00 |
| 282293 | 07/15/2015 | PRTD | 100746 Sylvia Baar Limon | 07152015 | 07/15/2015 | | 071516CC | 840.00 |
| | Invoice: 07152015 | | | 840.00 | 10130250 | 619800 | Summer Clay Classes - 06/29 to 07/03/15 Other Contractual Services | |
| | | | | | | | CHECK 282293 TOTAL: | 840.00 |
| 282294 | 07/15/2015 | PRTD | 100598 Vicki Daly Redholtz | JULY15 | 07/01/2015 | 21600056 | 071516CC | 50.00 |
| | Invoice: JULY15 | | | 50.00 | 10122100 | 517000 | CSC Monthly Meeting City Commission Expenses | |
| | | | | | | | CHECK 282294 TOTAL: | 50.00 |
| 282295 | 07/15/2015 | PRTD | 100463 Vincent J Motyl | JULY15 | 07/01/2015 | 21600055 | 071516CC | 50.00 |
| | Invoice: JULY15 | | | 50.00 | 10122100 | 517000 | CSC Monthly Meeting City Commission Expenses | |
| | | | | | | | CHECK 282295 TOTAL: | 50.00 |
| 282296 | 07/15/2015 | PRTD | 104150 Webiplex Inc | 2028 | 05/12/2015 | 21600044 | 071516CC | 885.00 |
| | Invoice: 2028 | | | 885.00 | 10140200 | 517100 | Software SaaS Subscription 7/1-9/30/15 Subscriptions | |
| | | | | | | | CHECK 282296 TOTAL: | 885.00 |
| | | | | NUMBER OF CHECKS | 26 | | *** CASH ACCOUNT TOTAL *** | 34,070.35 |
| | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL PRINTED CHECKS | | 24 | 20,346.94 | |
| | | | | TOTAL EFT'S | | 2 | 13,723.41 | |
| | | | | | | | *** GRAND TOTAL *** | 34,070.35 |

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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------------|------------------|---------------------------------|--------|----------------------------|-----------|
| 282297 | 07/16/2015 | PRTD | 100055 California Vision Service | JUNE15ADM0012 | 06/30/2015 | | 071615CC | 325.00 |
| | | | Invoice: JUNE15ADM0012 | | | | | |
| | | | 325.00 101 | 202330 | June 2015 Retiree Adm Fees 0012 | | | |
| | | | | | Vision Premium Payable | | | |
| | | | Invoice: JUNE15ADM0008 | JUNE15ADM0008 | 06/30/2015 | | 071615CC | 2,535.00 |
| | | | | | June 2015 Adm Fees 0008 | | | |
| | | | 2,535.00 101 | 202330 | Vision Premium Payable | | | |
| | | | Invoice: JUNE15CLAIMS0007 | JUNE15CLAIMS0007 | 06/30/2015 | | 071615CC | 11,024.12 |
| | | | | | June 2015 Claims 0007 | | | |
| | | | 11,024.12 101 | 202330 | Vision Premium Payable | | | |
| | | | Invoice: JUNE15CLAIMS0011 | JUNE15CLAIMS0011 | 06/30/2015 | | 071615CC | 1,304.68 |
| | | | | | June 2015 Retiree Claims 0011 | | | |
| | | | 1,304.68 101 | 202330 | Vision Premium Payable | | | |
| | | | Invoice: JUNE15ADM0010 | JUNE15ADM0010 | 06/30/2015 | | 071615CC | 40.00 |
| | | | | | June 2015 Cobra Adm Fees 0010 | | | |
| | | | 40.00 101 | 202330 | Vision Premium Payable | | | |
| | | | Invoice: JUNE15CLAIMS0009 | JUNE15CLAIMS0009 | 06/30/2015 | | 071615CC | 298.23 |
| | | | | | June 2015 Cobra Claims 0009 | | | |
| | | | 298.23 101 | 202330 | Vision Premium Payable | | | |
| | | | | | CHECK | 282297 | TOTAL: | 15,527.03 |
| 282298 | 07/16/2015 | PRTD | 101718 Delta Dental of California | BE001244676A | 06/30/2015 | | 071615CC | 4,195.62 |
| | | | Invoice: BE001244676A | | | | | |
| | | | 4,195.62 101 | 202320 | June 2015 Premium | | | |
| | | | | | Dental Premium Payable | | | |
| | | | Invoice: BE001244676C | BE001244676C | 06/30/2015 | | 071615CC | 39,932.80 |
| | | | | | June 2015 Premium | | | |
| | | | 39,932.80 101 | 202320 | Dental Premium Payable | | | |
| | | | | | CHECK | 282298 | TOTAL: | 44,128.42 |
| | | | | | NUMBER OF CHECKS | 2 | *** CASH ACCOUNT TOTAL *** | 59,655.45 |
| | | | | | COUNT | | AMOUNT | |
| | | | TOTAL PRINTED CHECKS | | 2 | | 59,655.45 | |
| | | | | | | | *** GRAND TOTAL *** | 59,655.45 |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| | | | | | | | | | |
|--------|----------------------|------|----------|--------------------------------|-------------|------------------------|--|----------|----------|
| 282299 | 07/16/2015 | PRTD | 100102 | Delta Dental Insurance Company | BE001225900 | 07/01/2015 | | 071616CC | 4,082.43 |
| | Invoice: BE001225900 | | | | | July 2015 Premium | | | |
| | | | 4,082.43 | 101 | 202320 | Dental Premium Payable | | | |

CHECK 282299 TOTAL: 4,082.43

| | | | | | | | | | |
|--------|-------------------|------|----------|----------------------------|----------|--------------------------|--|----------|----------|
| 282300 | 07/16/2015 | PRTD | 101165 | Standard Insurance Company | July2015 | 07/01/2015 | | 071616CC | 6,244.21 |
| | Invoice: July2015 | | | | | Life Insurance-July 2015 | | | |
| | | | 6,244.21 | 101 | 202900 | Life Insurance Payable | | | |

CHECK 282300 TOTAL: 6,244.21

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 10,326.64

| | | | |
|----------------------|--|--------------|---------------|
| | | <u>COUNT</u> | <u>AMOUNT</u> |
| TOTAL PRINTED CHECKS | | 2 | 10,326.64 |

*** GRAND TOTAL *** 10,326.64

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|------------------|------------|----|--------------------------------|------------|
| | | | | INVOICE DTL DESC | | | | |
| 336 | 07/16/2015 | WIRE | 107838 State of California | 000000100806 | 07/16/2015 | | 071615PR | 1,227.87 |
| | | | Invoice: 000000100806 | | | | | |
| | | | 1,227.87 101 | 202150 | | | | |
| | | | | | | | Payroll Run 1 - Warrant 071215 | |
| | | | | | | | Payroll Pyble-Garnishments | |
| | | | | | | | CHECK | |
| | | | | | | | 336 TOTAL: | 1,227.87 |
| 337 | 07/16/2015 | WIRE | 107868 United States Department of Treas | 000000100809 | 07/16/2015 | | 071615PR | 120,543.86 |
| | | | Invoice: 000000100809 | | | | | |
| | | | 36,045.86 101 | 202410 | | | | |
| | | | 15,462.28 101 | 202420 | | | | |
| | | | 69,035.72 101 | 202710 | | | | |
| | | | | | | | Payroll Run 1 - Warrant 071215 | |
| | | | | | | | FICA-Oasdi Taxes Payable | |
| | | | | | | | FICA-Medicare Payable | |
| | | | | | | | Federal Tax W/H Payable | |
| | | | | | | | CHECK | |
| | | | | | | | 337 TOTAL: | 120,543.86 |
| 338 | 07/16/2015 | WIRE | 107869 State of California - Franchise T | 000000100810 | 07/16/2015 | | 071615PR | 25,535.87 |
| | | | Invoice: 000000100810 | | | | | |
| | | | 1,917.90 101 | 202450 | | | | |
| | | | 23,617.97 101 | 202720 | | | | |
| | | | | | | | Payroll Run 1 - Warrant 071215 | |
| | | | | | | | State Disability Ins Payable | |
| | | | | | | | State Tax W/H Payable | |
| | | | | | | | CHECK | |
| | | | | | | | 338 TOTAL: | 25,535.87 |
| 23362 | 07/16/2015 | EFT | 107843 Ann Bissic | 000000100807 | 07/16/2015 | | 071615PR | 85.00 |
| | | | Invoice: 000000100807 | | | | | |
| | | | 85.00 101 | 202150 | | | | |
| | | | | | | | Warrant 071215 | |
| | | | | | | | Payroll Pyble-Garnishments | |
| | | | | | | | CHECK | |
| | | | | | | | 23362 TOTAL: | 85.00 |
| 23363 | 07/16/2015 | EFT | 100090 Culver City Credit Union | 000000100782 | 07/16/2015 | | 071615PR | 17,428.13 |
| | | | Invoice: 000000100782 | | | | | |
| | | | 17,428.13 101 | 202130 | | | | |
| | | | | | | | Payroll Run 1 - Warrant 071215 | |
| | | | | | | | Payroll Pyble-Credit Union | |
| | | | | | | | CHECK | |
| | | | | | | | 23363 TOTAL: | 17,428.13 |
| 23364 | 07/16/2015 | EFT | 105836 Culver City Employees Association | 000000100791 | 07/16/2015 | | 071615PR | 762.00 |
| | | | Invoice: 000000100791 | | | | | |
| | | | 762.00 101 | 202160 | | | | |
| | | | | | | | Payroll Run 1 - Warrant 071215 | |
| | | | | | | | Payroll Pybl-Union Dues | |
| | | | | | | | CHECK | |
| | | | | | | | 23364 TOTAL: | 762.00 |
| 23365 | 07/16/2015 | EFT | 105837 Culver City Fire Management | 000000100792 | 07/16/2015 | | 071615PR | 21.00 |
| | | | Invoice: 000000100792 | | | | | |
| | | | 21.00 101 | 202160 | | | | |
| | | | | | | | Payroll Run 1 - Warrant 071215 | |
| | | | | | | | Payroll Pybl-Union Dues | |
| | | | | | | | CHECK | |
| | | | | | | | 23365 TOTAL: | 21.00 |

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CULVER CITY
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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

| | | | | | | | | |
|-------|------------|-----|--------|-----------------------------------|--------------|--------------------------------|--------------|----------|
| 23366 | 07/16/2015 | EFT | 100092 | Culver City Firefighters #1927 | 000000100783 | 07/16/2015 | 071615PR | 622.15 |
| | | | | Invoice: 000000100783 | | | | |
| | | | | 480.60 101 | 202160 | Payroll Run 1 - Warrant 071215 | | |
| | | | | 141.55 101 | 202960 | Payroll Pybl-Union Dues | | |
| | | | | | | Union Insurance Payable | | |
| | | | | | | CHECK | 23366 TOTAL: | 622.15 |
| 23367 | 07/16/2015 | EFT | 105839 | Culver City Management Group | 000000100793 | 07/16/2015 | 071615PR | 111.80 |
| | | | | Invoice: 000000100793 | | | | |
| | | | | 111.80 101 | 202160 | Payroll Run 1 - Warrant 071215 | | |
| | | | | | | Payroll Pybl-Union Dues | | |
| | | | | | | CHECK | 23367 TOTAL: | 111.80 |
| 23368 | 07/16/2015 | EFT | 105841 | Culver City Police Association | 000000100794 | 07/16/2015 | 071615PR | 1,745.92 |
| | | | | Invoice: 000000100794 | | | | |
| | | | | 1,258.40 101 | 202160 | Payroll Run 1 - Warrant 071215 | | |
| | | | | 487.52 101 | 202960 | Payroll Pybl-Union Dues | | |
| | | | | | | Union Insurance Payable | | |
| | | | | | | CHECK | 23368 TOTAL: | 1,745.92 |
| 23369 | 07/16/2015 | EFT | 105842 | Culver City Police Management Gro | 000000100795 | 07/16/2015 | 071615PR | 176.96 |
| | | | | Invoice: 000000100795 | | | | |
| | | | | 121.00 101 | 202160 | Payroll Run 1 - Warrant 071215 | | |
| | | | | 55.96 101 | 202960 | Payroll Pybl-Union Dues | | |
| | | | | | | Union Insurance Payable | | |
| | | | | | | CHECK | 23369 TOTAL: | 176.96 |
| 23370 | 07/16/2015 | EFT | 107417 | Cindy Eckert | 000000100796 | 07/16/2015 | 071615PR | 44.40 |
| | | | | Invoice: 000000100796 | | | | |
| | | | | 44.40 101 | 202150 | Warrant 071215 | | |
| | | | | | | Payroll Pyble-Garnishments | | |
| | | | | | | CHECK | 23370 TOTAL: | 44.40 |
| 23371 | 07/16/2015 | EFT | 107643 | US Bank Institutional Trust-Weste | 000000100797 | 07/16/2015 | 071615PR | 1,078.12 |
| | | | | Invoice: 000000100797 | | | | |
| | | | | 1,078.12 101 | 202250 | Payroll Run 1 - Warrant 071215 | | |
| | | | | | | PARS Payable | | |
| | | | | | | CHECK | 23371 TOTAL: | 1,078.12 |
| 23372 | 07/16/2015 | EFT | 105609 | Yvonne M Newton | 000000100790 | 07/16/2015 | 071615PR | 120.00 |
| | | | | Invoice: 000000100790 | | | | |
| | | | | 120.00 101 | 202150 | Warrant 071215 | | |
| | | | | | | Payroll Pyble-Garnishments | | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|--------------|------------|----|--------------------------------|------------|
| | | | | | | | CHECK 23372 TOTAL: | 120.00 |
| 282301 | 07/16/2015 | PRTD | 107826 Ameriflex LLC | 000000100798 | 07/16/2015 | | 071615PR | 1,190.18 |
| | | | Invoice: 000000100798 | | | | Payroll Run 1 - Warrant 071215 | |
| | | | 1,150.58 101 | 202855 | | | Sect 125-Medical | |
| | | | 39.60 101 | 202860 | | | Sect 125-Dependent Care | |
| | | | | | | | CHECK 282301 TOTAL: | 1,190.18 |
| 282302 | 07/16/2015 | PRTD | 107827 CalPERS | 000000100799 | 07/16/2015 | | 071615PR | 71.45 |
| | | | Invoice: 000000100799 | | | | Payroll Run 1 - Warrant 071215 | |
| | | | 71.45 101 | 202950 | | | Special Insururance Payable | |
| | | | | | | | CHECK 282302 TOTAL: | 71.45 |
| 282303 | 07/16/2015 | PRTD | 107871 CalPERS | 000000100811 | 07/16/2015 | | 071615PR | 176,315.86 |
| | | | Invoice: 000000100811 | | | | Payroll Run 1 - Warrant 071215 | |
| | | | 176,315.86 101 | 202210 | | | PERS Payable | |
| | | | | | | | CHECK 282303 TOTAL: | 176,315.86 |
| 282304 | 07/16/2015 | PRTD | 107829 ICMA Retirement Trust - 457 | 000000100801 | 07/16/2015 | | 071615PR | 25,226.74 |
| | | | Invoice: 000000100801 | | | | Payroll Run 1 - Warrant 071215 | |
| | | | 25,226.74 101 | 202140 | | | Payroll Pyble-Def Comp | |
| | | | | | | | CHECK 282304 TOTAL: | 25,226.74 |
| 282305 | 07/16/2015 | PRTD | 107830 ICMA Retirement Trust - 457 | 000000100802 | 07/16/2015 | | 071615PR | 5,420.00 |
| | | | Invoice: 000000100802 | | | | Payroll Run 1 - Warrant 071215 | |
| | | | 5,420.00 101 | 202170 | | | Payroll Pybl-RHS Plan | |
| | | | | | | | CHECK 282305 TOTAL: | 5,420.00 |
| 282306 | 07/16/2015 | PRTD | 107834 Internal Revenue Service | 000000100803 | 07/16/2015 | | 071615PR | 40.00 |
| | | | Invoice: 000000100803 | | | | Payroll Run 1 - Warrant 071215 | |
| | | | 40.00 101 | 202150 | | | Payroll Pyble-Garnishments | |
| | | | | | | | CHECK 282306 TOTAL: | 40.00 |
| 282307 | 07/16/2015 | PRTD | 107828 Los Angeles County Sheriff's Depa | 000000100800 | 07/16/2015 | | 071615PR | 170.38 |
| | | | Invoice: 000000100800 | | | | Payroll Run 1 - Warrant 071215 | |
| | | | 170.38 101 | 202150 | | | Payroll Pyble-Garnishments | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|--------------|------------|----|--------------------------------|--------|
| | | | | | | | CHECK 282307 TOTAL: | 170.38 |
| 282308 | 07/16/2015 | PRTD | 108428 Performant Recovery, Inc. | 000000100812 | 07/16/2015 | | 071615PR | 93.88 |
| | | | Invoice: 000000100812 | | | | #90017528184 - Warrant 071215 | |
| | | | 93.88 101 | 202150 | | | Payroll Pyble-Garnishments | |
| | | | | | | | CHECK 282308 TOTAL: | 93.88 |
| 282309 | 07/16/2015 | PRTD | 107836 State of California | 000000100804 | 07/16/2015 | | 071615PR | 240.07 |
| | | | Invoice: 000000100804 | | | | Payroll Run 1 - Warrant 071215 | |
| | | | 240.07 101 | 202150 | | | Payroll Pyble-Garnishments | |
| | | | | | | | CHECK 282309 TOTAL: | 240.07 |
| 282310 | 07/16/2015 | PRTD | 107837 State of California | 000000100805 | 07/16/2015 | | 071615PR | 36.00 |
| | | | Invoice: 000000100805 | | | | Payroll Run 1 - Warrant 071215 | |
| | | | 36.00 101 | 202150 | | | Payroll Pyble-Garnishments | |
| | | | | | | | CHECK 282310 TOTAL: | 36.00 |
| 282311 | 07/16/2015 | PRTD | 108813 Jessie Suttle | 000000100813 | 07/16/2015 | | 071615PR | 40.00 |
| | | | Invoice: 000000100813 | | | | Payroll Run 1 - Warrant 071215 | |
| | | | 40.00 101 | 202150 | | | Payroll Pyble-Garnishments | |
| | | | | | | | CHECK 282311 TOTAL: | 40.00 |
| 282312 | 07/16/2015 | PRTD | 100373 United Way of Greater Los Angeles | 000000100784 | 07/16/2015 | | 071615PR | 6.80 |
| | | | Invoice: 000000100784 | | | | Payroll Run 1 - Warrant 071215 | |
| | | | 6.80 101 | 202500 | | | Charity Contribution Payable | |
| | | | | | | | CHECK 282312 TOTAL: | 6.80 |
| 282313 | 07/16/2015 | PRTD | 104990 Virginia Lynn Lay | 000000100789 | 07/16/2015 | | 071615PR | 125.00 |
| | | | Invoice: 000000100789 | | | | Warrant 071215 | |
| | | | 125.00 101 | 202150 | | | Payroll Pyble-Garnishments | |
| | | | | | | | CHECK 282313 TOTAL: | 125.00 |
| 282314 | 07/16/2015 | PRTD | 100944 YMCA | 000000100787 | 07/16/2015 | | 071615PR | 5.84 |
| | | | Invoice: 000000100787 | | | | Payroll Run 1 - Warrant 071215 | |
| | | | 5.84 101 | 202500 | | | Charity Contribution Payable | |
| | | | | | | | CHECK 282314 TOTAL: | 5.84 |

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A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 28 *** CASH ACCOUNT TOTAL *** 378,485.28

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 14 | 208,982.20 |
| TOTAL WIRE TRANSFERS | 3 | 147,307.60 |
| TOTAL EFT'S | 11 | 22,195.48 |

*** GRAND TOTAL *** 378,485.28

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|------------------|--------------------------------|----|--------------|------------|
| | | | | INVOICE DTL DESC | | | | |
| 339 | 07/16/2015 | WIRE | 107838 State of California | 000000100838 | 07/16/2015 | | 071616PR | 4,911.44 |
| | | | Invoice: 000000100838 | | | | | |
| | | | 4,911.44 101 | 202150 | Payroll Run 1 - Warrant 071215 | | | |
| | | | | | Payroll Pyble-Garnishments | | | |
| | | | | | CHECK | | 339 TOTAL: | 4,911.44 |
| 340 | 07/16/2015 | WIRE | 107868 United States Department of Treas | 000000100841 | 07/16/2015 | | 071616PR | 482,175.40 |
| | | | Invoice: 000000100841 | | | | | |
| | | | 144,183.44 101 | 202410 | Payroll Run 1 - Warrant 071215 | | | |
| | | | 61,849.08 101 | 202420 | FICA-Oasdi Taxes Payable | | | |
| | | | 276,142.88 101 | 202710 | FICA-Medicare Payable | | | |
| | | | | | Federal Tax W/H Payable | | | |
| | | | | | CHECK | | 340 TOTAL: | 482,175.40 |
| 341 | 07/16/2015 | WIRE | 107869 State of California - Franchise T | 000000100842 | 07/16/2015 | | 071616PR | 102,143.45 |
| | | | Invoice: 000000100842 | | | | | |
| | | | 7,671.60 101 | 202450 | Payroll Run 1 - Warrant 071215 | | | |
| | | | 94,471.85 101 | 202720 | State Disability Ins Payable | | | |
| | | | | | State Tax W/H Payable | | | |
| | | | | | CHECK | | 341 TOTAL: | 102,143.45 |
| 23373 | 07/16/2015 | EFT | 107843 Ann Bissic | 000000100839 | 07/16/2015 | | 071616PR | 340.00 |
| | | | Invoice: 000000100839 | | | | | |
| | | | 340.00 101 | 202150 | Warrant 071215 | | | |
| | | | | | Payroll Pyble-Garnishments | | | |
| | | | | | CHECK | | 23373 TOTAL: | 340.00 |
| 23374 | 07/16/2015 | EFT | 100090 Culver City Credit Union | 000000100814 | 07/16/2015 | | 071616PR | 69,712.48 |
| | | | Invoice: 000000100814 | | | | | |
| | | | 69,712.48 101 | 202130 | Payroll Run 1 - Warrant 071215 | | | |
| | | | | | Payroll Pyble-Credit Union | | | |
| | | | | | CHECK | | 23374 TOTAL: | 69,712.48 |
| 23375 | 07/16/2015 | EFT | 105836 Culver City Employees Association | 000000100823 | 07/16/2015 | | 071616PR | 3,048.00 |
| | | | Invoice: 000000100823 | | | | | |
| | | | 3,048.00 101 | 202160 | Payroll Run 1 - Warrant 071215 | | | |
| | | | | | Payroll Pybl-Union Dues | | | |
| | | | | | CHECK | | 23375 TOTAL: | 3,048.00 |
| 23376 | 07/16/2015 | EFT | 105837 Culver City Fire Management | 000000100824 | 07/16/2015 | | 071616PR | 84.00 |
| | | | Invoice: 000000100824 | | | | | |
| | | | 84.00 101 | 202160 | Payroll Run 1 - Warrant 071215 | | | |
| | | | | | Payroll Pybl-Union Dues | | | |
| | | | | | CHECK | | 23376 TOTAL: | 84.00 |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
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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

| | | | | | | | | |
|-------|------------|-----|--------|-----------------------------------|--------------|--------------------------------|--------------|----------|
| 23377 | 07/16/2015 | EFT | 100092 | Culver City Firefighters #1927 | 000000100815 | 07/16/2015 | 071616PR | 2,488.57 |
| | | | | Invoice: 000000100815 | | | | |
| | | | | 1,922.40 101 | 202160 | Payroll Run 1 - Warrant 071215 | | |
| | | | | 566.17 101 | 202960 | Payroll Pybl-Union Dues | | |
| | | | | | | Union Insurance Payable | | |
| | | | | | | CHECK | 23377 TOTAL: | 2,488.57 |
| 23378 | 07/16/2015 | EFT | 105839 | Culver City Management Group | 000000100825 | 07/16/2015 | 071616PR | 447.20 |
| | | | | Invoice: 000000100825 | | | | |
| | | | | 447.20 101 | 202160 | Payroll Run 1 - Warrant 071215 | | |
| | | | | | | Payroll Pybl-Union Dues | | |
| | | | | | | CHECK | 23378 TOTAL: | 447.20 |
| 23379 | 07/16/2015 | EFT | 105841 | Culver City Police Association | 000000100826 | 07/16/2015 | 071616PR | 6,983.68 |
| | | | | Invoice: 000000100826 | | | | |
| | | | | 5,033.60 101 | 202160 | Payroll Run 1 - Warrant 071215 | | |
| | | | | 1,950.08 101 | 202960 | Payroll Pybl-Union Dues | | |
| | | | | | | Union Insurance Payable | | |
| | | | | | | CHECK | 23379 TOTAL: | 6,983.68 |
| 23380 | 07/16/2015 | EFT | 105842 | Culver City Police Management Gro | 000000100827 | 07/16/2015 | 071616PR | 707.84 |
| | | | | Invoice: 000000100827 | | | | |
| | | | | 484.00 101 | 202160 | Payroll Run 1 - Warrant 071215 | | |
| | | | | 223.84 101 | 202960 | Payroll Pybl-Union Dues | | |
| | | | | | | Union Insurance Payable | | |
| | | | | | | CHECK | 23380 TOTAL: | 707.84 |
| 23381 | 07/16/2015 | EFT | 107417 | Cindy Eckert | 000000100828 | 07/16/2015 | 071616PR | 177.60 |
| | | | | Invoice: 000000100828 | | | | |
| | | | | 177.60 101 | 202150 | Warrant 071215 | | |
| | | | | | | Payroll Pyble-Garnishments | | |
| | | | | | | CHECK | 23381 TOTAL: | 177.60 |
| 23382 | 07/16/2015 | EFT | 107643 | US Bank Institutional Trust-Weste | 000000100829 | 07/16/2015 | 071616PR | 4,312.44 |
| | | | | Invoice: 000000100829 | | | | |
| | | | | 4,312.44 101 | 202250 | Payroll Run 1 - Warrant 071215 | | |
| | | | | | | PARS Payable | | |
| | | | | | | CHECK | 23382 TOTAL: | 4,312.44 |
| 23383 | 07/16/2015 | EFT | 105609 | Yvonne M Newton | 000000100822 | 07/16/2015 | 071616PR | 480.00 |
| | | | | Invoice: 000000100822 | | | | |
| | | | | 480.00 101 | 202150 | Warrant 071215 | | |
| | | | | | | Payroll Pyble-Garnishments | | |

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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 | | | | |
| | | CHECK | 23383 TOTAL: | 480.00 |
| 282315 07/16/2015 PRTD 100569 American Cancer Society, Inc Invoice: 000000100817 | 000000100817 | 07/16/2015 | 071616PR | 15.20 |
| 15.20 101 | 202500 | Payroll Run 1 - Warrant Charity Contribution Payable | 071215 | |
| | | CHECK | 282315 TOTAL: | 15.20 |
| 282316 07/16/2015 PRTD 107826 Ameriflex LLC Invoice: 000000100830 | 000000100830 | 07/16/2015 | 071616PR | 4,760.69 |
| 4,602.29 101 158.40 101 | 202855 202860 | Payroll Run 1 - Warrant Sect 125-Medical Sect 125-Dependent Care | 071215 | |
| | | CHECK | 282316 TOTAL: | 4,760.69 |
| 282317 07/16/2015 PRTD 107827 CalPERS Invoice: 000000100831 | 000000100831 | 07/16/2015 | 071616PR | 285.78 |
| 285.78 101 | 202950 | Payroll Run 1 - Warrant Special Insurance Payable | 071215 | |
| | | CHECK | 282317 TOTAL: | 285.78 |
| 282318 07/16/2015 PRTD 107871 CalPERS Invoice: 000000100843 | 000000100843 | 07/16/2015 | 071616PR | 705,263.43 |
| 705,263.43 101 | 202210 | Payroll Run 1 - Warrant PERS Payable | 071215 | |
| | | CHECK | 282318 TOTAL: | 705,263.43 |
| 282319 07/16/2015 PRTD 107829 ICMA Retirement Trust - 457 Invoice: 000000100833 | 000000100833 | 07/16/2015 | 071616PR | 100,906.93 |
| 100,906.93 101 | 202140 | Payroll Run 1 - Warrant Payroll Pyble-Def Comp | 071215 | |
| | | CHECK | 282319 TOTAL: | 100,906.93 |
| 282320 07/16/2015 PRTD 107830 ICMA Retirement Trust - 457 Invoice: 000000100834 | 000000100834 | 07/16/2015 | 071616PR | 21,680.00 |
| 21,680.00 101 | 202170 | Payroll Run 1 - Warrant Payroll Pybl-RHS Plan | 071215 | |
| | | CHECK | 282320 TOTAL: | 21,680.00 |
| 282321 07/16/2015 PRTD 107834 Internal Revenue Service Invoice: 000000100835 | 000000100835 | 07/16/2015 | 071616PR | 160.00 |
| 160.00 101 | 202150 | Payroll Run 1 - Warrant Payroll Pyble-Garnishments | 071215 | |

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A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|--------------|------------|----|--|----------------------|
| | | | | | | | CHECK | 282321 TOTAL: 160.00 |
| 282322 | 07/16/2015 | PRTD | 107828 Los Angeles County Sheriff's Depa | 000000100832 | 07/16/2015 | | 071616PR | 681.51 |
| | | | Invoice: 000000100832 | | | | Payroll Run 1 - Warrant 071215 Payroll Pyble-Garnishments | |
| | | | 681.51 101 | 202150 | | | CHECK | 282322 TOTAL: 681.51 |
| 282323 | 07/16/2015 | PRTD | 101519 Mieah Edwards | 000000100820 | 07/16/2015 | | 071616PR | 8.80 |
| | | | Invoice: 000000100820 | | | | Warrant 071215 Payroll Pyble-Garnishments | |
| | | | 8.80 101 | 202150 | | | CHECK | 282323 TOTAL: 8.80 |
| 282324 | 07/16/2015 | PRTD | 108428 Performant Recovery, Inc. | 000000100844 | 07/16/2015 | | 071616PR | 375.48 |
| | | | Invoice: 000000100844 | | | | #90017528184 - Warrant 071215 Payroll Pyble-Garnishments | |
| | | | 375.48 101 | 202150 | | | CHECK | 282324 TOTAL: 375.48 |
| 282325 | 07/16/2015 | PRTD | 100570 Salvation Army | 000000100818 | 07/16/2015 | | 071616PR | 12.00 |
| | | | Invoice: 000000100818 | | | | Payroll Run 1 - Warrant 071215 Charity Contribution Payable | |
| | | | 12.00 101 | 202500 | | | CHECK | 282325 TOTAL: 12.00 |
| 282326 | 07/16/2015 | PRTD | 107836 State of California | 000000100836 | 07/16/2015 | | 071616PR | 960.26 |
| | | | Invoice: 000000100836 | | | | Payroll Run 1 - Warrant 071215 Payroll Pyble-Garnishments | |
| | | | 960.26 101 | 202150 | | | CHECK | 282326 TOTAL: 960.26 |
| 282327 | 07/16/2015 | PRTD | 107837 State of California | 000000100837 | 07/16/2015 | | 071616PR | 144.00 |
| | | | Invoice: 000000100837 | | | | Payroll Run 1 - Warrant 071215 Payroll Pyble-Garnishments | |
| | | | 144.00 101 | 202150 | | | CHECK | 282327 TOTAL: 144.00 |
| 282328 | 07/16/2015 | PRTD | 108813 Jessie Suttle | 000000100845 | 07/16/2015 | | 071616PR | 160.00 |
| | | | Invoice: 000000100845 | | | | Payroll Run 1 - Warrant 071215 Payroll Pyble-Garnishments | |
| | | | 160.00 101 | 202150 | | | CHECK | 282328 TOTAL: 160.00 |

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CULVER CITY
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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

282329 07/16/2015 PRTD 100373 United Way of Greater Los Angeles 000000100816 07/16/2015 071616PR 27.20
Invoice: 000000100816 27.20 101 202500 Payroll Run 1 - Warrant 071215
Charity Contribution Payable

CHECK 282329 TOTAL: 27.20

282330 07/16/2015 PRTD 104990 Virginia Lynn Lay 000000100821 07/16/2015 071616PR 500.00
Invoice: 000000100821 500.00 101 202150 Warrant 071215
Payroll Pyble-Garnishments

CHECK 282330 TOTAL: 500.00

282331 07/16/2015 PRTD 100944 YMCA 000000100819 07/16/2015 071616PR 23.33
Invoice: 000000100819 23.33 101 202500 Payroll Run 1 - Warrant 071215
Charity Contribution Payable

CHECK 282331 TOTAL: 23.33

NUMBER OF CHECKS 31 *** CASH ACCOUNT TOTAL *** 1,513,976.71

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 17 | 835,964.61 |
| TOTAL WIRE TRANSFERS | 3 | 589,230.29 |
| TOTAL EFT'S | 11 | 88,781.81 |

*** GRAND TOTAL *** 1,513,976.71

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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

| | | | | | | | | |
|-------|------------|-----------------|----------|-------------|------------------|------------------------------|----------------------------|----------|
| 23384 | 07/16/2015 | EFT | 108407 | Adan Pulido | 070715 | 07/07/2015 | 071716CC | 5,995.50 |
| | | Invoice: 070715 | | | | Summer Camp - Wk of 06/29/15 | | |
| | | | 5,995.50 | 10130250 | 619800 | Other Contractual Services | | |
| | | | | | | CHECK | 23384 TOTAL: | 5,995.50 |
| | | | | | NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | 5,995.50 |
| | | | | | | COUNT | AMOUNT | |
| | | | | | TOTAL EFT'S | 1 | 5,995.50 | |
| | | | | | | | *** GRAND TOTAL *** | 5,995.50 |

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

701959 07/08/2015 PRTD 100666 AmeriNational Community Services 15-00914 06/08/2015 21500592 070815HA 32.88
Invoice: 15-00914 Loan monitoring services for May 2015

32.88 47650710 619800 Other Contractual Services

CHECK 701959 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

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

335 07/02/2015 WIRE 108836 Paul M. Hittelman Client Trust Ac ROPS15-16A 07/01/2015 071416WR 400,000.00
Invoice: ROPS15-16A

400,000.00 55090000 810400

Ref: Settlement Wire Transferred 07/02/15
Loan Principal Payments

CHECK 335 TOTAL: 400,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 400,000.00

COUNT AMOUNT

TOTAL WIRE TRANSFERS 1 400,000.00

*** GRAND TOTAL *** 400,000.00