


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
		304	\$ 4,391,172.57			33	\$ 180,953.28
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
		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
		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
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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

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

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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

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	11,062.00

*** GRAND TOTAL *** 11,062.00

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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					
							06/30/2015	
							Uniform and Apparel Laundry	39.76
			Invoice: 530675227					
							06/02/2015	
							Uniform and Apparel Uniform Allowance	12.60
			Invoice: 530692093					
							06/09/2015	
							Uniform and Apparel Uniform Allowance	12.60
			Invoice: 530709290					
							06/16/2015	
							Uniform and Apparel Uniform Allowance	12.60
			Invoice: 530726946					
							06/23/2015	
							Uniform and Apparel Uniform Allowance	12.60
			Invoice: 530744601					
							06/30/2015	
							Uniform and Apparel Uniform Allowance	12.60
							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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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			
							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			
				19,265.33 42380000 730100PZ942	Improvements other than Bldg			
Invoice: 166133-B				210,064.96 42380000 730100PZ942	03/31/2015		070815CC	210,064.96
				Washington Pl. & Sawtelle Bl. Resurfacing Project				
				Improvements other than Bldg				
Invoice: 166133-C				65,230.82 42380000 730100PZ942	03/31/2015		070815CC	65,230.82
				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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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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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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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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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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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	282067	TOTAL:	881.94
282068	07/08/2015	PRTD	108416 Code 5 Group, LLC	1081	07/01/2014	21503087	070815CC	100.00
	Invoice: 1081			100.00	10140200	514600	Tracking service Bait Bike July-Sept. 2014 Small Tools & Equipment	
	Invoice: 1082		Code 5 Group, LLC	1082	10/01/2014	21503086	070815CC	150.00
				150.00	10140200	514600	Tracking Service Bait Bike Oct-Dec. 2014 Small Tools & Equipment	
	Invoice: 1083		Code 5 Group, LLC	1083	01/01/2015	21503085	070815CC	150.00
				150.00	10140200	514600	Tracking Service Bait Bike Jan-Mar. 2015 Small Tools & Equipment	
	Invoice: 1571		Code 5 Group, LLC	1571	03/01/2015	21503088	070815CC	150.00
				150.00	10140200	514600	Tracking service Bait Bike Apr-Jun. 2015 Small Tools & Equipment	
					CHECK	282068	TOTAL:	550.00
282069	07/08/2015	PRTD	100078 Completes Plus	01TX2876	06/30/2015	21500064	070815CC	185.41
	Invoice: 01TX2876			185.41	31014600	600900	Parts Central Stores	
	Invoice: 01TX2674		Completes Plus	01TX2674	06/30/2015	21500064	070815CC	198.84
				198.84	31014600	600900	Parts Central Stores	
	Invoice: 01TW5600		Completes Plus	01TW5600	06/24/2015	21500064	070815CC	190.93
				190.93	31014600	600900	Parts Central Stores	
	Invoice: 01TW6084		Completes Plus	01TW6084	06/24/2015	21500064	070815CC	12.45
				12.45	31014600	600900	Parts Central Stores	
	Invoice: 01TW5836		Completes Plus	01TW5836	06/24/2015	21500064	070815CC	6.76
				6.76	31014600	600900	Parts Central Stores	
	Invoice: 01TX2536CM		Completes Plus	01TX2536CM	06/30/2015	21500064	070815CC	-184.54
				-184.54	31014600	600900	Parts Central Stores	
	Invoice: 01TX2531CM		Completes Plus	01TX2531CM	06/30/2015	21500064	070815CC	-17.44
				-17.44	31014600	600900	Parts Central Stores	
	Invoice: 01TW8763		Completes Plus	01TW8763	06/26/2015	21500064	070815CC	25.18
							Parts	

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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	CASH ACCOUNT	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			CSTM#500102			
					3,762.90 20260410 615100	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			Permit#19-AA-0404			
					1,416.80 20260410 615100	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			Scale Certification 2 Inspection 5/27/15			
					200.00 10140200 600100	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			Maintenance			
					968.37 10140200 619800	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			Supplies			
					30.64 20260400 514100	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
								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			
			Invoice: XJPD4T71				OptiPlex 9020 Mini Towers IT Equipment - Hardware	
			60,531.98	30724100	732150			
			Invoice: XJPD4XM8				OptiPlex 9020 Mini Towers IT Equipment - Hardware	
			60,531.98	30724100	732150			
			Invoice: XJPCCXMR4				Dell 19 Monitors IT Equipment - Hardware	
			4,821.91	30724100	732150			
			Invoice: XJPCCXN22				Dell 19 Monitors IT Equipment - Hardware	
			4,821.91	30724100	732150			
			Invoice: XJPD4XM8				OptiPlex 9020 Mini Towers IT Equipment - Hardware	
			16,394.08	30724100	732150			
								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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
282083	07/08/2015	PRTD	105856 Daniel Dobbs	APR13,15,17,2015REIM	04/17/2015	21503170	070815CC	149.00
			Invoice: APR13,15,17,2015REIM					
			149.00 10145700 514100				Fire Inspector 2B Departmental Special Supplies	
							CHECK 282083 TOTAL:	149.00
282084	07/08/2015	PRTD	106134 John Chuck Dominguez	06/14-18/15Reimb	06/29/2015	21503173	070815CC	125.41
			Invoice: 06/14-18/15Reimb					
			125.41 10140200 516100				Re: Background Investigations - Carlsbad, CA 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					
			1,965.93 20260410 615100				Landfill-Waste Disposal_Constr 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					
			12.57 31014600 600900				Parts Central Stores	
			Invoice: 648744					
			Eddings Bros Auto Parts Inc 648744				06/26/2015 21500024 070815CC	192.23
			192.23 31014600 600900				Parts 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					
			391.00 10145700 514100				FTEC 5/6/15 to 7/6/15 Departmental Special Supplies	
			Invoice: 3896					
			El Camino Community College Distr 3896				05/19/2015 21503143 070815CC	138.00
			138.00 10145700 514100				FTEC 138- Section 7978 3/24/15-5/3/15 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					
			1,130.82 10140200 514600				Vehicle Repair 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

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 FireMaster 0000261037 06/12/2015 070815CC 69.00
69.00 10160230 600200 Fire Extinguisher-Labor
R&M - Equipment

Invoice: 0000261036 FireMaster 0000261036 06/12/2015 070815CC 97.38
97.38 10160230 600200 Fire Extinguisher-Labor & Material
R&M - Equipment

Invoice: 0000259431 FireMaster 0000259431 06/05/2015 070815CC 367.64
367.64 10160230 600200 Fire Extinguisher-Labor & Material
R&M - Equipment

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 87055100009
204.51 10116100 513000 Utilities

Invoice: 00643400005-0615 Golden State Water Company 00643400005-0615 06/26/2015 070815CC 106.37
106.37 10116100 513000 643400005
Utilities

Invoice: 15253400004-0615 Golden State Water Company 15253400004-0615 06/26/2015 070815CC 30.45
30.45 10116100 513000 15253400004
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: 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	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 52441200004-0615			Golden State Water Company	52441200004-0615	06/26/2015		070815CC	172.05
				52441200004				
			172.05 10116100 513000	Utilities				
Invoice: 52814100005-0615			Golden State Water Company	52814100005-0615	06/26/2015		070815CC	220.82
				52814100005				
			220.82 10116100 513000	Utilities				
Invoice: 54814100001-0615			Golden State Water Company	54814100001-0615	06/26/2015		070815CC	237.15
				54814100001				
			237.15 10116100 513000	Utilities				
Invoice: 59731200008-0615			Golden State Water Company	59731200008-0615	06/26/2015		070815CC	119.02
				59731200008				
			119.02 10116100 513000	Utilities				
Invoice: 61814100006-0615			Golden State Water Company	61814100006-0615	06/26/2015		070815CC	224.91
				61814100006				
			224.91 10116100 513000	Utilities				
Invoice: 62814100004-0615			Golden State Water Company	62814100004-0615	06/26/2015		070815CC	983.76
				62814100004				
			983.76 10116100 513000	Utilities				
Invoice: 64814100000-0615			Golden State Water Company	64814100000-0615	06/26/2015		070815CC	184.11
				64814100000				
			184.11 10116100 513000	Utilities				
Invoice: 69714100000-0615			Golden State Water Company	69714100000-0615	06/26/2015		070815CC	114.94
				69714100000				
			114.94 10116100 513000	Utilities				
Invoice: 71814100005-0615			Golden State Water Company	71814100005-0615	06/26/2015		070815CC	184.11
				71814100005				
			184.11 10116100 513000	Utilities				
Invoice: 72814100003-0615			Golden State Water Company	72814100003-0615	06/26/2015		070815CC	61.50
				72814100003				
			61.50 10116100 513000	Utilities				
Invoice: 79714100009-0615			Golden State Water Company	79714100009-0615	06/26/2015		070815CC	184.11
				79714100009				
			184.11 10116100 513000	Utilities				
Invoice: 80814100006-0615			Golden State Water Company	80814100006-0615	06/26/2015		070815CC	192.27
				80814100006				
			192.27 10116100 513000	Utilities				
Invoice: 82814100002-0615			Golden State Water Company	82814100002-0615	06/26/2015		070815CC	343.42
				82814100002				
			343.42 10116100 513000	Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 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				
	Invoice: 0023715					07/01/2015	070815CC	61.00	
				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				
	Invoice: 0064643896					06/25/2015	070815CC	8,860.13	
				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				
	Invoice: 9763024248					06/10/2015	21500235 070815CC	2,053.54	
				917.45 10160240 600200	Supplies - Bldg Repair - CityHall R&M - Equipment				
				1,136.09 10160250 514100	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 DTL DESC	
				Invoice: 9743295991			LIFT STATION SUPPLIES	
					247.32	20480000	730100PZ521 Improvements other than Bldg	
			Graingers	9743296007	05/15/2015	21503079	070815CC	59.53
				Invoice: 9743296007			LIFT STATION SUPPLIES	
					59.53	20480000	730100PZ521 Improvements other than Bldg	
			Graingers	9744883571	05/18/2015	21503079	070815CC	103.91
				Invoice: 9744883571			LIFT STATION SUPPLIES	
					103.91	20480000	730100PZ521 Improvements other than Bldg	
			Graingers	9761245357	06/08/2015	21503150	070815CC	468.31
				Invoice: 9761245357			EQUIPMENT AND SUPPLIES: BUILDING	
					468.31	20260410	514600 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
				Invoice: JAI110886			Replacement printer for HR	
					486.49	10124100	600200 R&M - Equipment	
			GST Inc	JAI110937	06/03/2015	21502821	070815CC	1,539.71
				Invoice: JAI110937			PC replacment project USB printers	
					1,539.71	10124100	600200 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
				Invoice: 3838			As-needed contract building inspections	
					4,517.50	10150150	619800 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
				Invoice: 7670			City Council Chamber Detail	
					1,080.00	42080000	730100PZ132 Improvements other than Bldg	
			Haynes Building Services LLC	8001	06/08/2015	21503083	070815CC	2,119.31
				Invoice: 8001			Janitorial Services for June 2015	
					2,119.31	10140200	514600 Small Tools & Equipment	
			Haynes Building Services LLC	8121	06/22/2015		070815CC	4,378.62
				Invoice: 8121			Operational Workers	
					4,378.62	10130110	619800 Other Contractual Services	
			Haynes Building Services LLC	8122	06/22/2015		070815CC	853.09
				Invoice: 8122			Operational Workers	
					853.09	10130110	619800 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 R&M - Equipment				
				108.69	30870400	600200	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 Central Stores				
				374.02	31014600	600900	CHECK 282111 TOTAL:	374.02	
282112	07/08/2015	PRTD	103796 Madden Corporation	249298	06/30/2015	21500111	070815CC	171.20	
			Invoice: 249298		Parts Central Stores				
				171.20	31014600	600900	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 Other Contractual Services				
				300.00	48155100	619800	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 Petroleum Products-PropaneFuel				
				40.18	30870400	520150	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 Other Contractual Services				
				1,440.00	20370200	619800	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 Other Contractual Services				
				3,833.85	20460300	619800	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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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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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	
							070815CC	288.70
			Invoice: 2241777838-0615					
				5,611.35 10116100 513000				
							06/23/2015 2-24-177-7838 Utilities	
							070815CC	5,611.35
			Invoice: 2065617490-0615					
				80.76 10116100 513000				
							06/23/2015 2-06-561-7490 Utilities	
							070815CC	80.76
			Invoice: 2024524639-0615					
				713.33 10116100 513000				
							06/23/2015 2-02-452-4639 Utilities	
							070815CC	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	05/08/2015	21502019	070815CC	978.48
Invoice: 02001427				978.48 10160210 514100	THERMAPLASTIC PRODUCTS Departmental Special Supplies			
			Statewide Traffic Safety & Signs	02001428	05/08/2015	21502019	070815CC	978.49
Invoice: 02001428				978.49 10160210 514100	THERMAPLASTIC PRODUCTS Departmental Special Supplies			
			Statewide Traffic Safety & Signs	02001879	06/17/2015	21502019	070815CC	364.65
Invoice: 02001879				364.65 10160210 514100	THERMAPLASTIC PRODUCTS Departmental Special Supplies			
			Statewide Traffic Safety & Signs	02001683	05/29/2015	21503184	070815CC	1,635.56
Invoice: 02001683				1,635.56 20260410 514100	EQUIPMENT AND SUPPLIES: STREET Departmental Special Supplies			
			Statewide Traffic Safety & Signs	02001686	05/29/2015	21503183	070815CC	2,396.72
Invoice: 02001686				2,396.72 42180000 730100PZ949	Asphalt numbers for parking stalls Improvements other than Bldg			
							CHECK 282145 TOTAL:	6,353.90
282146	07/08/2015	PRTD	108194 Stephen Lovas	MAY28,2015REIM	05/28/2015	21503182	070815CC	175.00
Invoice: MAY28,2015REIM				175.00 10145700 514100	Truck Academy Forcible Course Departmental Special Supplies			
							CHECK 282146 TOTAL:	175.00
282147	07/08/2015	PRTD	108280 Steve Sanceri	1STQTR2015	06/25/2015		070815CC	100.00
Invoice: 1STQTR2015				100.00 20370200 516100	Operator Quarter Awards Training & Education			
							CHECK 282147 TOTAL:	100.00
282148	07/08/2015	PRTD	108817 Stuart Samuels	301	05/25/2015	21503188	070815CC	502.50
Invoice: 301				502.50 20370200 517300	Culver City Bus Pencils w/logo - shipping incl Advertising and Public Relatio			
							CHECK 282148 TOTAL:	502.50
282149	07/08/2015	PRTD	100754 Technology Artists	215172	06/23/2015		070815CC	3,700.00
Invoice: 215172				3,700.00 41310400 619800PZ502	Technical Services for Veteran's Bldg. Other Contractual Services			
							CHECK 282149 TOTAL:	3,700.00

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

INVOICE DTL DESC

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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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			
			335.33	10145700	514100	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			
			5,000.00	42080000	619800PZ614	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			
			36.75	10160240	600200	R&M - Equipment			
Invoice: 2933843-00						Supplies			
			51.02	10160240	600200	R&M - Equipment			
Invoice: 2932915-00						Supplies			
			93.99	10160240	600200	R&M - Equipment			
Invoice: 2933017-00						Supplies			
			55.55	10160240	600200	R&M - Equipment			
Invoice: 2933029-00						Supplies			
			24.26	10160240	600200	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			
			375.60	31014600	600900	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

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

282160 07/08/2015 PRD 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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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
282161	07/08/2015	PRTD	100484 Boulevard Music	2015-2	04/30/2015		070816CC	5,850.00
	Invoice: 2015-2				2015 Summer Festival - July 9th Concert			
			5,850.00	41310400	619800PZ614	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				2015 Summer Festival - July 23rd Concert			
			5,850.00	41310400	619800PZ614	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				2015 Summer Festival - July 16th Concert			
			5,850.00	41310400	619800PZ614	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				Consultant Services & Reimbursable Expenses			
			11,854.76	42080000	730100PZ599	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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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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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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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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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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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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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
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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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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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 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	
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	
							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	
							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	
							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	
				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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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				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		787-194-1000				
				57.00 42516520 513120	Utilities - Water				
			Invoice: 7971941000-615	7971941000-615	06/19/2015 21500525 071515CC				82.33
					797-194-7000				
				82.33 42516510 513120	Utilities - Water				
			Invoice: 3961951000-615	3961951000-615	06/24/2015 21503205 071515CC				142.15
					396-195-1000				
				142.15 10116100 513000	Utilities				
			Invoice: 786195100-0615	786195100-0615	06/19/2015 071515CC				204.02
					786-195-1000				
				204.02 10116100 513000	Utilities				
			Invoice: 2300100000-615	2300100000-615	06/30/2015 21503215 071515CC				214.96
					Acct#2300100000				
				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		CSTMR#14530				
				692.30 10160240 619800	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		CNG Fuel Purchase - Unit: 1577				
				13.62 30870400 520120	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		Fiber Project Advisory Feasibi. - May 2015				
				2,175.00 10124100 619800	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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 282188 TOTAL:	2,175.00
282189	07/15/2015	PRTD	101107 Culver City News	28351	05/31/2015	21503200	071515CC	659.38
	Invoice: 28351				405-90 Freeway Ad			
			659.38	10150200 512100	Office Expense			
							CHECK 282189 TOTAL:	659.38
282190	07/15/2015	PRTD	101464 Cummins Cal Pacific LLC	007-56565	06/08/2015	21503191	071515CC	3,028.64
	Invoice: 007-56565				Repair - Unit: 7087			
			3,028.64	30870400 600200	R&M - Equipment			
							CHECK 282190 TOTAL:	3,028.64
282191	07/15/2015	PRTD	100478 Dell Marketing LP	XJPN1DXP4	06/21/2015	21503021	071515CC	1,627.11
	Invoice: XJPN1DXP4				Replacement Laptop for Farebox			
			1,627.11	20370300 732150	IT Equipment - Hardware			
							CHECK 282191 TOTAL:	1,627.11
282192	07/15/2015	PRTD	100108 Dooley Enterprises Inc	51518	06/12/2015	21503134	071515CC	4,644.00
	Invoice: 51518				Reserve Program - Ammunition			
			4,644.00	10140200 517900	Reserve Program			
							CHECK 282192 TOTAL:	4,644.00
282193	07/15/2015	PRTD	101254 Simi Valley Landfill	0028408-2510-9	07/01/2015		071515CC	26,814.29
	Invoice: 0028408-2510-9				Landfill-Waste Disposal			
			26,814.29	20260410 615100	Refuse Disp Services - Trash			
							CHECK 282193 TOTAL:	26,814.29
282194	07/15/2015	PRTD	100413 Ewing Irrigation Products	9852032	06/13/2015	21500283	071515CC	242.15
	Invoice: 9852032				Irrigation Supplies			
			242.15	41980000 730100PZ612	Improvements other than Bldg			
							CHECK 282194 TOTAL:	242.15
282195	07/15/2015	PRTD	100120 Express Oil Co	170992	06/09/2015	21503149	071515CC	1,600.00
	Invoice: 170992				GENERAL SERVICES			
			1,600.00	20260410 600100	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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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	
	Invoice: 9770026269CM		Graingers	9770026269CM	06/18/2015	21500044	071515CC	-99.77
				-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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
							CHECK 282202 TOTAL:	2,374.35
282203	07/15/2015	PRTD	104456 Hadronex Inc	4709	06/25/2015	21502137	071515CC	8.00
			Invoice: 4709		Freight			
				8.00	20480000	730100PZ906	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		Operational Workers			
				800.86	10130110	619800	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		Supplies			
				169.74	10160230	600200	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		Video Coverage Council/Comm		04/02-05/27/15	
				3,520.00	10110000	619800	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 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			
			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
<hr/>								
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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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 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
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

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			Pacific Toxicology Laboratories	15120/201502-0	02/28/2015		071515CC	161.70	
				32.60 30922200 619600	Drug testing - Feb. 2015				
				129.10 20370200 614100	Drug Testing Program				
					Medical Services				
Invoice: 15120/201503-0			Pacific Toxicology Laboratories	15120/201503-0	03/31/2015		071515CC	97.80	
				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				
Invoice: 230454			Phillips Steel Co	230454	06/13/2015	21500233	071515CC	492.75
				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				
Invoice: S2094048.001			Pirtek Commerce South	S2094048.001	05/21/2015	21500031	071515CC	150.15
				150.15 31014600 600900				
Invoice: S2101064.001			Pirtek Commerce South	S2101064.001	06/05/2015	21500031	071515CC	23.54
				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				
Invoice: 1287-06			PRP Engineering Inc	1287-06	06/28/2015		071515CC	8,790.00
				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
				INVOICE DTL DESC				
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	
			Red Wing Shoe Store	7980	06/26/2015	21503207	071515CC	236.47
Invoice: 7980				236.47	10160210	514100	Shoes Departmental Special Supplies	
			Red Wing Shoe Store	7979	06/26/2015	21503212	071515CC	263.05
Invoice: 7979				263.05	10160230	619800	Shoes Other Contractual Services	
			Red Wing Shoe Store	7955	06/14/2015	21503211	071515CC	237.58
Invoice: 7955				237.58	10130300	514100	Shoes Departmental Special Supplies	
			Red Wing Shoe Store	7983	06/26/2015	21503211	071515CC	717.41
Invoice: 7983				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	
			Regency Testing Inc	58853	06/09/2015		071515CC	250.00
Invoice: 58853				250.00	48155100	600100	5 Year Fire Sprinkler Test - Ivy Substation R&M - Building	
			Regency Testing Inc	58847	06/09/2015		071515CC	950.00
Invoice: 58847				950.00	47555310	600100	5 Year Fire Sprinkler Test - Cardiff R&M - Building	
			Regency Testing Inc	58848	06/09/2015		071515CC	750.00
Invoice: 58848				750.00	48155580	600100	5 Year Fire Sprinkler Test - Watseka R&M - Building	
			Regency Testing Inc	58852	06/09/2015		071515CC	950.00
Invoice: 58852				950.00	48155380	600100	5 Year Fire Sprinkler Test - Ince R&M - Building	
			Regency Testing Inc	58851	06/09/2015		071515CC	250.00
Invoice: 58851				250.00	10160230	619800	5 Year Fire Sprinkler Test - Senior Center Other Contractual Services	
			Regency Testing Inc	58850	06/09/2015		071515CC	550.00
Invoice: 58850				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			
					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			
					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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH ACCOUNT	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				
				South Coast Air Quality Mgmt Dist	2848552	06/16/2015	21503208	071515CC	121.44
				Invoice: 2848552					
					121.44 10140200 600100				
								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				
				Southern California Edison	2024523227-0615	06/24/2015		071515CC	5,527.21
				Invoice: 2024523227-0615					
					5,527.21 10116100 513000				
				Southern California Edison	2277568788-0615	06/24/2015		071515CC	274.23
				Invoice: 2277568788-0615					
					274.23 10116100 513000				
				Southern California Edison	2314237264-0615	06/30/2015		071515CC	5,853.86
				Invoice: 2314237264-0615					
					5,853.86 10116100 513000				
				Southern California Edison	2024508962-0615B	06/30/2015	21503218	071515CC	3,206.95
				Invoice: 2024508962-0615B					
					3,206.95 20460300 513000				
								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				
								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				
								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				CONTRACT SVCS MONITORING ACCTS	
				365.50 10145300 619800	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				Medical Services	
				837.00 30922200 614100	Medical Services			
				57.00 30922200 619600	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 Other Contractual Services	
				7,620.00	10150150	619800		
							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 Other Contractual Services	
				546.00	10150200	619800		
			Invoice: 32705559				Re: Baisley, N PE 6-21-15 Other Contractual Services	
			Volt Management Corp	32705559	06/21/2015		071515CC	525.00
				525.00	10150200	619800		
							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 Other Contractual Services	
				14,450.00	10150100	619800		
			Invoice: 37849700002				Parking Inventory Other Contractual Services	
			Walker Parking Consultants	37849700002	04/30/2015		071515CC	10,115.00
				10,115.00	10150100	619800		
							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 Departmental Special Supplies	
				79.77	10160240	514100		
			Invoice: 0140715908				First Ad Supplies Departmental Special Supplies	
			Zee Medical Service Inc	0140715908	06/29/2015		071515CC	79.77
				79.77	10160230	514100		
							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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

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

NET

INVOICE DTL DESC

						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							Summer Camp Trip on 8-13-15 Event #13948	
				3,500.00	10130212	516600		Special Events & Meetings	
						CHECK	282292	TOTAL:	3,500.00
282293	07/15/2015	PRTD	100746	Sylvia Baar Limon		07/15/2015		071516CC	840.00
	Invoice: 07152015							Summer Clay Classes - 06/29 to 07/03/15	
				840.00	10130250	619800		Other Contractual Services	
						CHECK	282293	TOTAL:	840.00
282294	07/15/2015	PRTD	100598	Vicki Daly Redholtz		07/01/2015	21600056	071516CC	50.00
	Invoice: JULY15							CSC Monthly Meeting	
				50.00	10122100	517000		City Commission Expenses	
						CHECK	282294	TOTAL:	50.00
282295	07/15/2015	PRTD	100463	Vincent J Motyl		07/01/2015	21600055	071516CC	50.00
	Invoice: JULY15							CSC Monthly Meeting	
				50.00	10122100	517000		City Commission Expenses	
						CHECK	282295	TOTAL:	50.00
282296	07/15/2015	PRTD	104150	Webiplex Inc		05/12/2015	21600044	071516CC	885.00
	Invoice: 2028							Software SaaS Subscription 7/1-9/30/15	
				885.00	10140200	517100		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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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

4,082.43 101 202320 July 2015 Premium 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

6,244.21 101 202900 Life Insurance-July 2015 Life Insurance Payable

CHECK 282300 TOTAL: 6,244.21

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

TOTAL PRINTED CHECKS COUNT AMOUNT
2 10,326.64

*** GRAND TOTAL *** 10,326.64

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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
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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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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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 Insurance 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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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 282307 TOTAL: 170.38
282308	07/16/2015	PRTD	108428 Performant Recovery, Inc.	000000100812	07/16/2015		071615PR	93.88
			Invoice: 000000100812					
			93.88 101	202150			#90017528184 - Warrant 071215 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					
			240.07 101	202150			Payroll Run 1 - Warrant 071215 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					
			36.00 101	202150			Payroll Run 1 - Warrant 071215 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					
			40.00 101	202150			Payroll Run 1 - Warrant 071215 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					
			6.80 101	202500			Payroll Run 1 - Warrant 071215 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					
			125.00 101	202150			Warrant 071215 Payroll Pyble-Garnishments	
								CHECK 282313 TOTAL: 125.00
282314	07/16/2015	PRTD	100944 YMCA	000000100787	07/16/2015		071615PR	5.84
			Invoice: 000000100787					
			5.84 101	202500			Payroll Run 1 - Warrant 071215 Charity Contribution Payable	
								CHECK 282314 TOTAL: 5.84

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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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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
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				
			61,849.08 101	202420				
			276,142.88 101	202710				
							Payroll Run 1 - Warrant 071215	
							FICA-Oasdi Taxes Payable	
							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				
			94,471.85 101	202720				
							Payroll Run 1 - Warrant 071215	
							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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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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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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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 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	
			681.51 101	202150			Payroll Pyble-Garnishments	
							CHECK 282322 TOTAL:	681.51
282323	07/16/2015	PRTD	101519 Mieah Edwards	000000100820	07/16/2015		071616PR	8.80
			Invoice: 000000100820				Warrant 071215	
			8.80 101	202150			Payroll Pyble-Garnishments	
							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	
			375.48 101	202150			Payroll Pyble-Garnishments	
							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	
			12.00 101	202500			Charity Contribution Payable	
							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	
			960.26 101	202150			Payroll Pyble-Garnishments	
							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	
			144.00 101	202150			Payroll Pyble-Garnishments	
							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	
			160.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 282328 TOTAL:	160.00

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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

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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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

32.88 47650710 619800 Loan monitoring services for May 2015
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