

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 23, 2015
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for February 28, 2015-March 13, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/3/2015				21089	1	\$ 615.52	\$ 615.52
3/3/2015	284 WIRE	1	\$ 11,066.34				\$ 11,066.34
3/4/2015	279062-279189	128	\$ 379,753.03	21090-21093	4	\$ 30,712.25	\$ 410,465.28
3/10/2015	285 WIRE	1	\$ 1,088,712.00				\$ 1,088,712.00
3/11/2015	279190-279330	141	\$ 834,946.65	21094-21101	8	\$ 42,398.86	\$ 877,345.51
3/12/2015	279331	1	\$ 1,500.00				\$ 1,500.00
3/12/2015	286-290 WIRES	5	\$ 614,284.95				\$ 614,284.95
3/12/2015	279332-279349	18	\$ 851,986.57	21102-21112	11	\$ 110,476.69	\$ 962,463.26
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		295	\$ 3,782,249.54		24	\$ 184,203.32	\$ 3,966,452.86
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/4/2015	87455	1	\$ 6,119.24				\$ 6,119.24
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 6,119.24				\$ 6,119.24
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/4/2015	701821-701822	2	\$ 11,563.93				\$ 11,563.93
3/11/2015	701823	1	\$ 179.40				\$ 179.40
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 11,743.33				\$ 11,743.33
						Grand Total	\$ 3,984,315.43

WE HEREBY RECEIVE AND FILE WARRANTS #284-290, #279062-279349, #21089-21112, #87455, AND #701821-701823 ALL IN THE AMOUNT OF \$3,984,315.43.

By: _____
 Finance and Judiciary Committee

CASH ACCOUNT: 999		104550	Cash - Retirees HRA
CHECK NO	CHK DATE	TYPE	VENDOR NAME

INVOICE

INV DATE

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INVOICE	DTL	DESC
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21089 03/03/2015 EFT 106996 Robert J Finch
Invoice: Mar-15RE

Mar - 15RE

03/02/2015

030215HR

615.52

615.52 10145200 435500

Reissue of March 2015 PERS Retiree Reimb
Retiree Insurance

CHECK 21089 TOTAL:

615.52

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

615.52

COUNT

AMOUNT

TOTAL EFT'S

1

615.52

*** GRAND TOTAL ***

615.52

CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC				
284	02/28/2015	WIRE	103652	Bank of America	022715WIRE	02/17/2015		030315WR	11,066.34
Invoice: 022715WIRE					11,066.34	10114100	619100	Re: Bank Analysis Charge - Jan 2015 Fiscal Services	
								CHECK 284 TOTAL:	11,066.34
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		11,066.34
						COUNT	AMOUNT		
TOTAL WIRE TRANSFERS						1	11,066.34		
								*** GRAND TOTAL ***	11,066.34

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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			
21090	03/04/2015 EFT	100994	Aramark Uniform Services	530383611	02/03/2015		030415CC	35.30
Invoice: 530383611				35.30 10114500 440000	Uniforms			
					Uniform Allowance			
Invoice: 530400460				Aramark Uniform Services 530400460	02/10/2015		030415CC	17.80
				17.80 10114500 440000	Uniforms			
					Uniform Allowance			
Invoice: 530417447				Aramark Uniform Services 530417447	02/17/2015		030415CC	17.80
				17.80 10114500 440000	Uniform			
					Uniform Allowance			
Invoice: 530434344				Aramark Uniform Services 530434344	02/24/2015		030415CC	17.80
				17.80 10114500 440000	Uniform			
					Uniform Allowance			
Invoice: 530434347				Aramark Uniform Services 530434347	02/24/2015		030415CC	39.76
				39.76 10140200 550120	Uniform and Apparel			
					Laundry			
					CHECK	21090	TOTAL:	128.46
21091	03/04/2015 EFT	108407	Adan Pulido	02252015	02/25/2015		030415CC	506.10
Invoice: 02252015				506.10 10130250 619800	Afterschool Prog - Wk of 02/16/15 -Receipt 4052			
					Other Contractual Services			
					CHECK	21091	TOTAL:	506.10
21092	03/04/2015 EFT	101297	Merrimac Energy Group	2150332	02/11/2015	21501928	030415CC	9,389.28
Invoice: 2150332				9,389.28 30870400 520110	Unleaded Fuel Purchase - Transp			
					Petroleum Products - Unleaded			
Invoice: 2150333				Merrimac Energy Group 2150333	02/11/2015	21501929	030415CC	8,924.21
				8,924.21 30870400 520110	Unleaded Fuel Purchase - Police			
					Petroleum Products - Unleaded			
Invoice: 2150334				Merrimac Energy Group 2150334	02/11/2015	21501930	030415CC	1,876.91
				1,876.91 30870400 520110	Unleaded Fuel Purchase - Fire			
					Petroleum Products - Unleaded			
Invoice: 2150340				Merrimac Energy Group 2150340	02/11/2015	21501931	030415CC	4,993.45
				4,993.45 30870400 520100	Diesel Fuel Purchase - Transp			
					Petroleum Products - Diesel			
Invoice: 2150341				Merrimac Energy Group 2150341	02/11/2015	21501932	030415CC	3,750.72
				3,750.72 30870400 520100	Diesel Fuel Purchase - Fire St			
					Petroleum Products - Diesel			
Invoice: 2150343				Merrimac Energy Group 2150343	02/11/2015	21501933	030415CC	742.65
					Diesel Fuel Purchase - Fire St			

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

INVOICE

INV DATE

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INVOICE DTL DESC

742.65 30870400 520100

Petroleum Products - Diesel

CHECK 21092 TOTAL: 29,677.22

21093 03/04/2015 EFT 100236 Motorola
Invoice: 76758518

76758518

01/30/2015 21501908 030415CC

400.47

400.47 10145700 600200

Labor & Parts for Motorola Radio
R&M - Equipment

CHECK 21093 TOTAL: 400.47

279062 03/04/2015 PRTD 101168 Adamson Police Products
Invoice: INV166552

INV166552

02/11/2015 21500187 030415CC

1,936.07

1,936.07 10140200 514600

Safety Equipment
Small Tools & Equipment

Invoice: INV164273 Adamson Police Products

INV164273

01/20/2015 21500187 030415CC

968.04

968.04 10140200 514600

Police Equipment
Small Tools & Equipment

CHECK 279062 TOTAL: 2,904.11

279063 03/04/2015 PRTD 100008 Advanced Battery Systems
Invoice: 315494

315494

02/24/2015 21500015 030415CC

304.78

304.78 31014600 600900

Parts
Central Stores

CHECK 279063 TOTAL: 304.78

279064 03/04/2015 PRTD 101261 Aerotek
Invoice: OE01120783

OE01120783

02/05/2015 030415CC

1,000.00

1,000.00 10160220 619800

Temporary Worker-McClain Jr., Kevin; PPE 01/24/15
Other Contractual Services

Invoice: OE01122880 Aerotek

OE01122880

02/12/2015 030415CC

625.00

625.00 10160220 619800

Temporary Worker-McClain Jr., Kevin; PPE 01/31/15
Other Contractual Services

CHECK 279064 TOTAL: 1,625.00

279065 03/04/2015 PRTD 106533 Sam Agaiby
Invoice: 03162015-03202015

03162015-03202015

02/17/2015 21501941 030415CC

688.26

688.26 10140200 516100

POST Management Course #C
Training & Education

CHECK 279065 TOTAL: 688.26

279066 03/04/2015 PRTD 103782 Airgas Safety Inc
Invoice: 9038874096

9038874096

02/24/2015 21502038 030415CC

2,099.52

2,099.52 31014600 600900

Parts
Central Stores

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

CHECK 279066 TOTAL: 2,099.52

279067 03/04/2015 PRTD 103782 Airgas Safety Inc 9030926335BAL 08/27/2014 21502047 030415CC 65.11
Invoice: 9030926335BAL Balance Due Shipping & Tax

65.11 31014600 600900 Central Stores

CHECK 279067 TOTAL: 65.11

279068 03/04/2015 PRTD 108574 American Red Cross Los Angeles Re FEB17,2015INV 02/07/2015 21502002 030415CC 140.00
Invoice: FEB17,2015INV CPR/FA Community Class 2/21/15

140.00 41445907 514100 Departmental Special Supplies

CHECK 279068 TOTAL: 140.00

279069 03/04/2015 PRTD 100715 AmeriFlex LLC ADMIN00000345696 02/06/2015 030415CC 432.00
Invoice: ADMIN00000345696 FSA Admin Fee

432.00 10122100 610300 Personnel Services

CHECK 279069 TOTAL: 432.00

279070 03/04/2015 PRTD 105467 Arcadia Reclamation, Inc 87008 02/16/2015 030415CC 160.00
Invoice: 87008 Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00 20260410 615100

Invoice: 87019 Arcadia Reclamation, Inc 87019 02/16/2015 030415CC 220.00
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

220.00 20260410 615100

Invoice: 87082 Arcadia Reclamation, Inc 87082 02/16/2015 030415CC 160.00
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00 20260410 615100

Invoice: 87123 Arcadia Reclamation, Inc 87123 02/17/2015 030415CC 160.00
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00 20260410 615100

Invoice: 87223 Arcadia Reclamation, Inc 87223 02/17/2015 030415CC 160.00
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00 20260410 615100

Invoice: 87443 Arcadia Reclamation, Inc 87443 02/19/2015 030415CC 160.00
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00 20260410 615100

Invoice: 87444 Arcadia Reclamation, Inc 87444 02/19/2015 030415CC 160.00
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00 20260410 615100

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 87452	Arcadia Reclamation, Inc	87452	02/19/2015	030415CC	160.00
	160.00 20260410 615100	Landfill-Waste Disposal; Concr			
		Refuse Disp Services - Trash			
Invoice: 87612	Arcadia Reclamation, Inc	87612	02/20/2015	030415CC	160.00
	160.00 20260410 615100	Landfill-Waste Disposal; Concr			
		Refuse Disp Services - Trash			
CHECK 279070 TOTAL:					1,500.00
279071 03/04/2015 PRTD 108500 Artecho Architecture & Landscape 6		02/13/2015	030415CC	13,153.75	
Invoice: 6		Urban Forest Master Plan			
	13,153.75 42380000 730100P0001	Improvements other than Bldg			
CHECK 279071 TOTAL:					13,153.75
279072 03/04/2015 PRTD 106582 AT and T		FEB8thruMAR7,2015INV	02/07/2015 21501980	030415CC	138.00
Invoice: FEB8thruMAR7,2015INV		Acct#124505628			
	138.00 10145700 512400	Communications			
CHECK 279072 TOTAL:					138.00
279073 03/04/2015 PRTD 101070 AT and T Mobility		287019507241X021615	02/08/2015 21500238	030415CC	110.32
Invoice: 287019507241X021615		Account #287019507241			
	110.32 31014600 600900	Central Stores			
Invoice: 287020341026X022315	AT and T Mobility	287020341026X022315	02/15/2015 21500238	030415CC	2,271.65
	2,271.65 31014600 600900	Account #287020341026			
		Central Stores			
Invoice: 829477976X02192015	AT and T Mobility	829477976X02192015	01/12/2015 21502010	030415CC	116.55
	116.55 10160230 512400	Acct#829477976			
		Communications			
Invoice: 993189474x02192015	AT and T Mobility	993189474x02192015	01/12/2015 21502010	030415CC	39.42
	39.42 10160240 512400	Acct#829477976			
		Communications			
Invoice: 28725905217X02162015	AT and T Mobility	28725905217X02162015	01/12/2015 21502011	030415CC	104.18
	104.18 10160250 514100	Acct#287259052171			
		Departmental Special Supplies			
CHECK 279073 TOTAL:					2,642.12
279074 03/04/2015 PRTD 100596 Avipro Inc		17572	01/31/2015	030415CC	95.00
Invoice: 17572		Monthly Pigeon Control-Jan 2015			
	95.00 10160230 619800	Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 279074 TOTAL: 95.00

279075 03/04/2015 PRTD 107281 Ayala Engineering 392 02/20/2015 030415CC 14,750.00
Invoice: 392 Engineering Services

14,750.00 20480000 730100PZ230 Improvements other than Bldg

CHECK 279075 TOTAL: 14,750.00

279076 03/04/2015 PRTD 101391 B and M Lawn and Garden Inc 210053 01/26/2015 21502028 030415CC 64.28
Invoice: 210053 Parts

64.28 31014600 600900 Central Stores

CHECK 279076 TOTAL: 64.28

279077 03/04/2015 PRTD 100030 Bagge & Son 43610 02/11/2015 21501943 030415CC 202.37
Invoice: 43610 Wheel Alignment - Unit: 20106

202.37 30870400 600200 R&M - Equipment

CHECK 279077 TOTAL: 202.37

279078 03/04/2015 PRTD 100485 Bodyworks Equipment Inc 29744 02/24/2015 21500020 030415CC 1,679.29
Invoice: 29744 Parts

1,679.29 31014600 600900 Central Stores

Invoice: 29747 Bodyworks Equipment Inc 29747 02/25/2015 21500020 030415CC 2,994.55
Parts

2,994.55 31014600 600900 Central Stores

CHECK 279078 TOTAL: 4,673.84

279079 03/04/2015 PRTD 100932 Bound Tree Medical 81697974 02/12/2015 21500114 030415CC 1,668.49
Invoice: 81697974 First Aid Supplies & Equipment

1,668.49 10145300 514100 Departmental Special Supplies

Invoice: 81697975 Bound Tree Medical 81697975 02/12/2015 21500114 030415CC 533.14
First Aid Supplies & Equipment

533.14 10145300 514100 Departmental Special Supplies

Invoice: 70205940 Bound Tree Medical 70205940 02/09/2015 21500114 030415CC -315.36
Credit Memo for Inv. 81663638, 1/14/15

-315.36 10145300 514100 Departmental Special Supplies

Invoice: 81700259 Bound Tree Medical 81700259 02/16/2015 21500114 030415CC 18.72
First Aid Supplies

18.72 10145300 514100 Departmental Special Supplies

Bound Tree Medical 81700260 02/16/2015 21500114 030415CC 125.97

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

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INVOICE DTL DESC

Invoice: 81700260	125.97	10145300	514100	First Aid Supplies				
				Departmental Special Supplies				
				CHECK	279079	TOTAL:		2,030.96
279080 03/04/2015 PRTD 106346 Michael Bowden				02/01-06/15Reimb	02/12/2015	21501956	030415CC	175.00
Invoice: 02/01-06/15Reimb	175.00	10145600	516100	Annual CUPA HazMat Training - San Diego, CA				
				Training & Education				
				CHECK	279080	TOTAL:		175.00
279081 03/04/2015 PRTD 105016 Bunnin Chevrolet				39755	02/26/2015	21500661	030415CC	8.43
Invoice: 39755	8.43	31014600	600900	Parts				
				Central Stores				
				CHECK	279081	TOTAL:		8.43
279082 03/04/2015 PRTD 104052 California Claims Management Serv 2015-10325				02/19/2015			030415CC	24,000.00
Invoice: 2015-10325	24,000.00	30922200	619800	Third Party Administrator Workers Comp - Mar. 2015				
				Other Contractual Services				
				CHECK	279082	TOTAL:		24,000.00
279083 03/04/2015 PRTD 108451 Cashel Corporation				44781	01/30/2015		030415CC	30,590.00
Invoice: 44781	30,590.00	30780000	619800	Labor to Install Audio/Visual Upgrade - Chambers				
				PT002 Other Contractual Services				
				CHECK	279083	TOTAL:		30,590.00
279084 03/04/2015 PRTD 101691 Catalina Pacific Concrete				92347013	02/04/2015	21500059	030415CC	738.41
Invoice: 92347013	738.41	10160210	514100	EQUIPMENT AND SUPPLIES: STREET				
				Departmental Special Supplies				
				CHECK	279084	TOTAL:		738.41
279085 03/04/2015 PRTD 100855 Cedars-Sinai Medical Center				242	02/23/2015		030415CC	6,821.22
Invoice: 242	6,821.22	10122100	610300	Employee Assistance Program Jul-Dec 2014				
				Personnel Services				
				CHECK	279085	TOTAL:		6,821.22
279086 03/04/2015 PRTD 104385 City of Los Angeles				6533Jan2015	02/05/2015	21500128	030415CC	129.46
Invoice: 6533Jan2015	129.46	48155100	513000	639-885-1000				
				Utilities				

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

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INVOICE DTL DESC

CHECK 279086 TOTAL: 129.46

279087 03/04/2015 PRTD 104385 City of Los Angeles PW-Nov/Dec-2014 02/19/2015 21502020 030415CC 16,317.37
Invoice: PW-Nov/Dec-2014
16,317.37 20460300 517500 Sewerage November-December 2014
Contributions to Agencies

CHECK 279087 TOTAL: 16,317.37

279088 03/04/2015 PRTD 104385 City of Los Angeles PW-Sep/Oct-2014 02/19/2015 21502020 030415CC 43,396.92
Invoice: PW-Sep/Oct-2014
43,396.92 20460300 517500 Sewerage September-October 2014
Contributions to Agencies

CHECK 279088 TOTAL: 43,396.92

279089 03/04/2015 PRTD 100078 Completes Plus 01TJ2759 02/25/2015 21500064 030415CC 82.66
Invoice: 01TJ2759
82.66 31014600 600900 Parts
Central Stores

CHECK 279089 TOTAL: 82.66

279090 03/04/2015 PRTD 100707 County of Los Angeles 152930ST 02/06/2015 030415CC 355.90
Invoice: 152930ST
355.90 10140200 619800 Inamtes Meals Services
Other Contractual Services

CHECK 279090 TOTAL: 355.90

279091 03/04/2015 PRTD 100707 County of Los Angeles DI10000030 01/29/2015 21502009 030415CC 26,258.52
Invoice: DI10000030
26,258.52 42080000 730100PZ497 No.F21809D36
Improvements other than Bldg

CHECK 279091 TOTAL: 26,258.52

279092 03/04/2015 PRTD 105268 CR and R Inc 310803 02/15/2015 030415CC 19,906.25
Invoice: 310803
19,906.25 20260410 619800 Refuse Transportation
Other Contractual Services

CHECK 279092 TOTAL: 19,906.25

279093 03/04/2015 PRTD 100450 Creative Bus Sales Inc 5065907 02/18/2015 21501990 030415CC 34.58
Invoice: 5065907
34.58 31014600 600900 Parts
Central Stores

CHECK 279093 TOTAL: 34.58

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

279094	03/04/2015	PRTD	100486	Culver City Downtown Business Ass	CCDBID01272015	01/27/2015	030415CC	5,170.60
Invoice: CCDBID01272015				Disbursement #4 2014 Downtown Business Assoc BID				
				5,170.60	101	212450	Business Improvement District	

CHECK 279094 TOTAL: 5,170.60

279095	03/04/2015	PRTD	100093	Culver City Industrial Hardware	38637	02/19/2015	21501986 030415CC	68.31
Invoice: 38637				Parts Central Stores				
				68.31	31014600 600900			

Invoice: 38742	Culver City Industrial Hardware	38742	02/24/2015	21501986 030415CC	68.31
		68.31	31014600 600900	Parts Central Stores	

Invoice: 38741	Culver City Industrial Hardware	38741	02/24/2015	21502014 030415CC	83.18
		83.18	31014600 600900	Parts Central Stores	

Invoice: 38636	Culver City Industrial Hardware	38636	02/19/2015	21501985 030415CC	251.87
		251.87	31014600 600900	Parts Central Stores	

Invoice: 38508	Culver City Industrial Hardware	38508	02/11/2015	21500001 030415CC	24.50
		24.50	30870400 600200	Supplies R&M - Equipment	

Invoice: 38555	Culver City Industrial Hardware	38555	02/13/2015	21500001 030415CC	33.58
		33.58	30870400 600100	Supplies R&M - Building	

Invoice: 38599	Culver City Industrial Hardware	38599	02/17/2015	21500001 030415CC	18.92
		18.92	30870400 600200	Supplies R&M - Equipment	

Invoice: 38625	Culver City Industrial Hardware	38625	02/18/2015	21500001 030415CC	41.30
		41.30	30870400 600200	Supplies R&M - Equipment	

Invoice: 38656	Culver City Industrial Hardware	38656	02/20/2015	21500001 030415CC	28.90
		28.90	30870400 600200	Supplies R&M - Equipment	

Invoice: 38704	Culver City Industrial Hardware	38704	02/23/2015	21500001 030415CC	496.62
		496.62	10160210 514100	Supplies Departmental Special Supplies	

Invoice: 38512	Culver City Industrial Hardware	38512	02/11/2015	21500001 030415CC	66.51
		66.51	20460300 600200	Supplies R&M - Equipment	

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INVOICE

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INVOICE DTL DESC

CHECK 279095 TOTAL: 1,182.00

279096 03/04/2015 PRTD 105051 Culver Pool & Spa Supply 49763
Invoice: 49763
917.61 10160230 600100

01/07/2015 21500315 030415CC 917.61
CC Plunge chlorine supplies
R&M - Building

CHECK 279096 TOTAL: 917.61

279097 03/04/2015 PRTD 101464 Cummins Cal Pacific LLC 008-35143
Invoice: 008-35143
294.86 31014600 600900

02/23/2015 21500022 030415CC 294.86
Parts
Central Stores

Invoice: 008-35132 Cummins Cal Pacific LLC 008-35132
40.31 31014600 600900

02/23/2015 21500022 030415CC 40.31
Parts
Central Stores

Invoice: 008-35557 Cummins Cal Pacific LLC 008-35557
3,238.48 31014600 600900

02/24/2015 21500022 030415CC 3,238.48
Parts
Central Stores

Invoice: 008-36047 Cummins Cal Pacific LLC 008-36047
20.29 31014600 600900

02/25/2015 21500022 030415CC 20.29
Parts
Central Stores

CHECK 279097 TOTAL: 3,593.94

279098 03/04/2015 PRTD 100099 Dapper Tire Co 41589042
Invoice: 41589042
555.33 31014600 600900

02/24/2015 21500023 030415CC 555.33
Parts
Central Stores

CHECK 279098 TOTAL: 555.33

279099 03/04/2015 PRTD 100108 Dooley Enterprises Inc 51071
Invoice: 51071
874.80 10140200 514100

02/19/2015 21501999 030415CC 874.80
Ammunition/Full Metal Jacket
Departmental Special Supplies

CHECK 279099 TOTAL: 874.80

279100 03/04/2015 PRTD 100931 DSL Extreme.com 12780147
Invoice: 12780147
102.83 10145200 512400

02/10/2015 21501977 030415CC 102.83
DSL Service#33843..3102539784
Communications

Invoice: 12781440 DSL Extreme.com 12781440
47.83 48155380 513000

02/10/2015 21500179 030415CC 47.83
DSL#Service36535-3108381777
Utilities

DSL Extreme.com 12790397 02/10/2015 21500179 030415CC 47.83

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Invoice: 12790397					47.83 48155580 600200	DSL Service#334635-3102043473 R&M - Equipment			
			DSL Extreme.com		12790398	02/10/2015 21500179 030415CC			47.83
Invoice: 12790398					47.83 47555310 600200	DSL# Service334636-3108459018 R&M - Equipment			
						CHECK 279100 TOTAL:			246.32
279101 03/04/2015 PRTD	104028	Duncan Parking Technologies Inc	DPT021185			02/16/2015 21501514 030415CC			572.63
Invoice: DPT021185					572.63 10160260 514100	PARKING METER KEYS Departmental Special Supplies			
			Duncan Parking Technologies Inc	DPT021235		02/18/2015 030415CC			663.00
Invoice: DPT021235					663.00 10160260 619800	Monthly Wireless Fees Other Contractual Services			
			Duncan Parking Technologies Inc	DPT021298		02/18/2015 030415CC			100.00
Invoice: DPT021298					100.00 10160260 619800	Monthly Wireless Fees Other Contractual Services			
						CHECK 279101 TOTAL:			1,335.63
279102 03/04/2015 PRTD	107711	Ecko Green Enterprise	11481			02/21/2015 21501995 030415CC			671.44
Invoice: 11481					671.44 31014600 600900	Parts Central Stores			
						CHECK 279102 TOTAL:			671.44
279103 03/04/2015 PRTD	100512	Eddings Bros Auto Parts Inc	634437			02/23/2015 21500024 030415CC			36.41
Invoice: 634437					36.41 31014600 600900	Parts Central Stores			
			Eddings Bros Auto Parts Inc	634442		02/23/2015 21500024 030415CC			26.39
Invoice: 634442					26.39 31014600 600900	Parts Central Stores			
			Eddings Bros Auto Parts Inc	634641		02/24/2015 21500024 030415CC			48.20
Invoice: 634641					48.20 31014600 600900	Parts Central Stores			
			Eddings Bros Auto Parts Inc	634162		02/20/2015 21500024 030415CC			-5.34
Invoice: 634162					-5.34 31014600 600900	Parts- Credit Central Stores			
			Eddings Bros Auto Parts Inc	634440		02/23/2015 21500024 030415CC			72.81
Invoice: 634440					72.81 31014600 600900	Parts Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 634640			Eddings Bros Auto Parts Inc	634640	02/24/2015	21500024	030415CC	86.60
		86.60	31014600 600900	Parts				
						Central Stores		
Invoice: 634801			Eddings Bros Auto Parts Inc	634801	02/25/2015	21500024	030415CC	51.66
		51.66	31014600 600900	Parts				
						Central Stores		
Invoice: 632717			Eddings Bros Auto Parts Inc	632717	02/07/2015	21500024	030415CC	51.79
		51.79	31014600 600900	Parts				
						Central Stores		
Invoice: 633110CM			Eddings Bros Auto Parts Inc	633110CM	02/11/2015	21500024	030415CC	-17.61
		-17.61	31014600 600900	Parts- Credit				
						Central Stores		
Invoice: 634921			Eddings Bros Auto Parts Inc	634921	02/25/2015	21500024	030415CC	19.14
		19.14	31014600 600900	Parts				
						Central Stores		
Invoice: 634964			Eddings Bros Auto Parts Inc	634964	02/26/2015	21500024	030415CC	18.07
		18.07	31014600 600900	Parts				
						Central Stores		
Invoice: 635336			Eddings Bros Auto Parts Inc	635336	03/02/2015	21500024	030415CC	44.42
		44.42	31014600 600900	Parts				
						Central Stores		
Invoice: 633154			Eddings Bros Auto Parts Inc	633154	02/11/2015	21500024	030415CC	101.03
		101.03	31014600 600900	Parts				
						Central Stores		
Invoice: 635343			Eddings Bros Auto Parts Inc	635343	03/02/2015	21500024	030415CC	31.27
		31.27	31014600 600900	Parts				
						Central Stores		
Invoice: 635334			Eddings Bros Auto Parts Inc	635334	03/02/2015	21500024	030415CC	14.80
		14.80	31014600 600900	Parts				
						Central Stores		
					CHECK	279103	TOTAL:	579.64
279104 03/04/2015	PRTD	100689	El Camino Community College Distr	3885	02/01/2015	21501976	030415CC	999.50
Invoice: 3885					FTEC 130-137	Section#790-7977		
		999.50	10145300 516250			Paramedic School		
					CHECK	279104	TOTAL:	999.50

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279105	03/04/2015	PRTD	100116	Entenmann-Rovin Co	0106221-IN	02/18/2015	21502006	030415CC	106.53	
				Invoice: 0106221-IN		EQUIPMENT AND SUPPLIES: Police				
				106.53	10140200 514600	Small Tools & Equipment				
						CHECK	279105	TOTAL:	106.53	
279106	03/04/2015	PRTD	100123	Federal Express Corp	293779696	02/13/2015	21500550	030415CC	558.06	
				Invoice: 293779696		Acct#1148-5869-2				
				558.06	10124200 512300	Postage				
						CHECK	279106	TOTAL:	558.06	
279107	03/04/2015	PRTD	100126	Firefighters' Safety Center	25027	01/29/2015	21501907	030415CC	804.01	
				Invoice: 25027		Boots				
				804.01	10145200 514100	Departmental Special Supplies				
						CHECK	279107	TOTAL:	804.01	
279108	03/04/2015	PRTD	100222	FireMaster	0000233669	02/06/2015		030415CC	863.11	
				Invoice: 0000233669		Fire Extinguisher-Labor & Material				
				863.11	10145200 600200	R&M - Equipment				
						CHECK	279108	TOTAL:	863.11	
279109	03/04/2015	PRTD	100129	Franklin Truck Parts	LB153558	02/10/2015	21500027	030415CC	791.74	
				Invoice: LB153558		Parts				
				791.74	31014600 600900	Central Stores				
						CHECK	279109	TOTAL:	791.74	
279110	03/04/2015	PRTD	101504	GMS Autoglass	I223136	01/24/2015	21501865	030415CC	238.34	
				Invoice: I223136		Windshield Parts & Repair - Unit #3132				
				238.34	30870400 600200	R&M - Equipment				
				Invoice: I223346	GMS Autoglass	I223346	01/30/2015	21501950	030415CC	218.46
						218.46	30870400 600200	Wilndshield Parts & Repair - Unit #2076		
								R&M - Equipment		
				Invoice: I223397	GMS Autoglass	I223397	01/30/2015	21501951	030415CC	292.28
						292.28	30870400 600200	Windshield Parts & Repair - Unit #1757		
								R&M - Equipment		
						CHECK	279110	TOTAL:	749.08	

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279111	03/04/2015	PRTD 101418	Golden State Water Company	Ince7527012015	02/05/2014	21500120	030415CC	61.50
Invoice: Ince7527012015				92100100004				
			61.50 48155380 513000	Utilities				
Invoice: 9650VIR0215			Golden State Water Company	9650VIR0215	02/17/2015	21500122	030415CC	114.94
			114.94 48155560 513000	04388400006				
				Utilities				
Invoice: MM1036WAT022015			Golden State Water Company	MM1036WAT022015	02/17/2015	21500123	030415CC	30.45
			30.45 48155580 513000	54020100001				
				Utilities				
Invoice: 3715Jan15			Golden State Water Company	3715Jan15	02/05/2015	21500130	030415CC	22.99
			22.99 48155100 513000	60100100001				
				Utilities				
Invoice: 3753Jan15			Golden State Water Company	3753Jan15	02/05/2015	21500130	030415CC	22.99
			22.99 48155100 513000	40815200007				
				Utilities				
Invoice: 9000-404Jan15			Golden State Water Company	9000-404Jan15	02/05/2015	21500130	030415CC	81.90
			81.90 48155100 513000	18389200009				
				Utilities				
Invoice: 9000-240Jan15			Golden State Water Company	9000-240Jan15	02/05/2015	21500130	030415CC	371.78
			371.78 48155100 513000	09389200008				
				Utilities				
Invoice: 9000-IRRJan15			Golden State Water Company	9000-IRRJan15	02/05/2015	21500130	030415CC	224.91
			224.91 48155100 513000	78389200003				
				Utilities				
Invoice: 9000-FPJan15			Golden State Water Company	9000-FPJan15	02/05/2015	21500130	030415CC	40.60
			40.60 48155100 513000	27389200000				
				Utilities				
CHECK 279111 TOTAL:								972.06
279112	03/04/2015	PRTD 100139	Goodyear Tire and Rubber Co	0060890612	02/06/2015		030415CC	465.94
Invoice: 0060890612								
			372.00 20370303 732120T0853	Mileage				
			93.94 20370303 732120	Departmental Special Equipment				
				Departmental Special Equipment				
Invoice: 0060890613			Goodyear Tire and Rubber Co	0060890613	02/06/2015		030415CC	70.00
			56.00 20370303 732120T0853	Mileage				
			14.00 20370303 732120	Departmental Special Equipment				
				Departmental Special Equipment				

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CHECK 279112 TOTAL: 535.94

279113 03/04/2015 PRD 100142 Graingers
Invoice: 9633805628

9633805628
897.24 30870400 600100

01/07/2015 21501812 030415CC
Parts: Sump Pump
R&M - Building

897.24

Invoice: 9670180125 Graingers

9670180125
33.70 31014600 600900

02/18/2015 21500044 030415CC
Parts
Central Stores

33.70

CHECK 279113 TOTAL: 930.94

279114 03/04/2015 PRD 105210 GST Inc
Invoice: JAI110285

JAI110285
262.15 10114500 512100

02/17/2015 21501906 030415CC
Cordless Headset
Office Expense

262.15

CHECK 279114 TOTAL: 262.15

279115 03/04/2015 PRD 102164 Haynes Building Services LLC
Invoice: 6574

6574
280.00 47555310 600100

12/31/2014 21501805 030415CC
Clean Light Fixtures
R&M - Building

280.00

Invoice: 6573 Haynes Building Services LLC

6573
495.00 48155580 600100

12/31/2014 21501805 030415CC
Clean Light Fixtures
R&M - Building

495.00

Invoice: 6572 Haynes Building Services LLC

6572
524.00 48155380 600100

12/31/2014 21501805 030415CC
Clean Light Fixtures
R&M - Building

524.00

CHECK 279115 TOTAL: 1,299.00

279116 03/04/2015 PRD 106081 Jake Hodges
Invoice: Jan14-16,2015REIM

Jan14-16,2015REIM
164.45 10145200 516100

01/19/2015 21501916 030415CC
Mileage Reimbursement
Training & Education

164.45

CHECK 279116 TOTAL: 164.45

279117 03/04/2015 PRD 102680 Home Depot Credit Services
Invoice: 5200395

5200395
266.00 20460300 600200

12/30/2014 21500436 030415CC
Supplies
R&M - Equipment

266.00

Invoice: 6200422 Home Depot Credit Services

6200422
292.80 20460300 600200

01/08/2015 21500436 030415CC
Supplies
R&M - Equipment

292.80

Home Depot Credit Services

6200423

01/08/2015 21500436 030415CC

413.17

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Invoice: 6200423		413.17	20460300	600200	Supplies				
					R&M - Equipment				
					CHECK	279117	TOTAL:		971.97
279118	03/04/2015 PRTD	100157	Howard Industries	L615474		01/28/2015	21500284	030415CC	171.09
Invoice: L615474		171.09	10160230	600100	Supplies				
					R&M - Building				
Invoice: L615477			Howard Industries	L615477		01/28/2015	21500284	030415CC	-65.43
		-65.43	10160230	600100	Credit Memo on L614373				
					R&M - Building				
					CHECK	279118	TOTAL:		105.66
279119	03/04/2015 PRTD	100853	Hull Brothers Roofing	357272		02/18/2015		030415CC	3,400.00
Invoice: 357272		3,400.00	42080000	730100PZ132	Install/Repair roofing at City Hall				
					Improvements other than Bldg				
Invoice: 347219			Hull Brothers Roofing	347219		12/31/2014	21501616	030415CC	375.00
		375.00	10160230	600100	CC Plunge - Wall Repair				
					R&M - Building				
					CHECK	279119	TOTAL:		3,775.00
279120	03/04/2015 PRTD	107769	Hyland Software, Inc.	239336		06/03/2014	21502018	030415CC	8,939.25
Invoice: 239336		8,939.25	10124100	600200	Sire Annual Maintenance 2/15-1/16				
					R&M - Equipment				
					CHECK	279120	TOTAL:		8,939.25
279121	03/04/2015 PRTD	106069	Retail Acquisition & Development	25078679RI		02/13/2015	21501920	030415CC	5,471.72
Invoice: 25078679RI		5,471.72	10145700	600200	Motorola Radio Batteries				
					R&M - Equipment				
Invoice: 25078678RI			Retail Acquisition & Development	25078678RI		02/13/2015	21501915	030415CC	549.14
		549.14	10145700	600200	Portable Radio Batteries				
					R&M - Equipment				
					CHECK	279121	TOTAL:		6,020.86
279122	03/04/2015 PRTD	100541	J and M Janitorial Supplies	10005124		02/19/2015	21500132	030415CC	85.90
Invoice: 10005124		85.90	10140200	600200	Supplies				
					R&M - Equipment				

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CHECK 279122 TOTAL: 85.90

279123 03/04/2015 PRTD 105398 Joe Delia
Invoice: 2015-02-016

2015-02-016

02/16/2015

030415CC

200.00

200.00 10140200 610300

Pre-Employment Polygraph Examination
Personnel Services

CHECK 279123 TOTAL: 200.00

279124 03/04/2015 PRTD 100466 JTB Supply Co
Invoice: 98762

98762

02/10/2015

21500461 030415CC

3,335.40

3,335.40 10160240 600200

Traffic Lighting Supplies
R&M - Equipment

CHECK 279124 TOTAL: 3,335.40

279125 03/04/2015 PRTD 108674 Juan Hernandez
Invoice: 02192015

02192015

02/18/2015

21501983 030415CC

106.72

106.72 10140200 514600

Rain Coat, Inner Belt and Outer Belt
Small Tools & Equipment

CHECK 279125 TOTAL: 106.72

279126 03/04/2015 PRTD 100471 Judy Sherman
Invoice: 1152015

1152015

01/15/2015

030415CC

328.00

328.00 10140200 619800

Re: Adjudication Hearing Svcs - Jan 15, 2015
Other Contractual Services

Invoice: 2192015 Judy Sherman

2192015

02/19/2015

030415CC

533.00

533.00 10140200 619800

Re: Adjudication Hearing Svcs - February 19, 2015
Other Contractual Services

CHECK 279126 TOTAL: 861.00

279127 03/04/2015 PRTD 100189 Konica Business Machines
Invoice: 9001114301

9001114301

01/27/2015

030415CC

969.00

969.00 10124200 605100

Maintenance 12/17/14-1/16/15
Rental of Equipment

Invoice: 9001171265 Konica Business Machines

9001171265

02/18/2015

030415CC

782.33

782.33 10124200 605100

Maintenance 1/17/15-2/16/15
Rental of Equipment

CHECK 279127 TOTAL: 1,751.33

279128 03/04/2015 PRTD 101229 Kristi Callan
Invoice: 9568

9568

02/12/2015

030415CC

180.00

180.00 10130100 619800

Minutes Transcription-Parks Recreation Comm Mtg
Other Contractual Services

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CHECK 279128 TOTAL: 180.00

279129 03/04/2015 PRTD 101730 Language Line Services Inc 3540996
Invoice: 3540996
5.51 10145200 512400

01/31/2015 21501978 030415CC
Over the Phone Interpretation
Communications

5.51

CHECK 279129 TOTAL: 5.51

279130 03/04/2015 PRTD 104212 Lawson Products Inc 9303079474
Invoice: 9303079474
49.28 30870400 600200

02/16/2015 21501952 030415CC
Hardware Supplies
R&M - Equipment

49.28

CHECK 279130 TOTAL: 49.28

279131 03/04/2015 PRTD 106092 Jane Leonard APTA-MAR2015
Invoice: APTA-MAR2015
2,242.12 20370100 516500

02/23/2015 21501998 030415CC
APTA Legislative Conference 2015
Conferences & Conventions

2,242.12

CHECK 279131 TOTAL: 2,242.12

279132 03/04/2015 PRTD 100193 LN Curtis and Sons 6161480-00
Invoice: 6161480-00
2,623.00 10145200 514600

02/05/2015 21501973 030415CC
Annual Flow Test Sperian SCBA Service
Small Tools & Equipment

2,623.00

Invoice: 6047986-00 LN Curtis and Sons 6047986-00
271.83 10145200 514100

02/09/2015 21501974 030415CC
Turnout Coat/Pants Repair
Departmental Special Supplies

271.83

CHECK 279132 TOTAL: 2,894.83

279133 03/04/2015 PRTD 100588 Los Angeles Area Fire Chiefs APR15-17,2015BEARPAW
Invoice: APR15-17,2015BEARPAW
700.00 10145100 516500

04/14/2015 21501975 030415CC
Bear Paw Conference
Conferences & Conventions

700.00

CHECK 279133 TOTAL: 700.00

279134 03/04/2015 PRTD 106249 Los Angeles Freightliner WP1143840
Invoice: WP1143840
176.23 31014600 600900

02/17/2015 21500029 030415CC
Parts
Central Stores

176.23

Invoice: WP1144178 Los Angeles Freightliner WP1144178
1,532.95 31014600 600900

02/18/2015 21500029 030415CC
Parts
Central Stores

1,532.95

Invoice: WP1144215 Los Angeles Freightliner WP1144215

02/19/2015 21500029 030415CC
Parts

373.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
								373.26 31014600 600900	Central Stores			
Invoice: WP1144398			Los Angeles Freightliner					WP1144398	02/19/2015	21500029	030415CC	78.71
								78.71 31014600 600900	Parts Central Stores			
Invoice: WP1144886			Los Angeles Freightliner					WP1144886	02/23/2015	21500029	030415CC	85.50
								85.50 31014600 600900	Parts Central Stores			
								CHECK	279134	TOTAL:		2,246.65
279135 03/04/2015 PRTD 106121			Jesse Luna					02/01-06/15Reimb	02/12/2015	21501953	030415CC	191.75
Invoice: 02/01-06/15Reimb								191.75 10145600 516100	Annual CUPA HazMat Training - San Diego, CA Training & Education			
								CHECK	279135	TOTAL:		191.75
279136 03/04/2015 PRTD 100228			M-G Lawnmower Shop					27329	02/13/2015	21501968	030415CC	441.40
Invoice: 27329								441.40 10130300 600200	EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment			
		M-G Lawnmower Shop						27331	02/13/2015	21501968	030415CC	339.85
Invoice: 27331								339.85 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
								CHECK	279136	TOTAL:		781.25
279137 03/04/2015 PRTD 103796			Madden Corporation					243461	02/28/2015	21500111	030415CC	116.90
Invoice: 243461								116.90 31014600 600900	Parts Central Stores			
								CHECK	279137	TOTAL:		116.90
279138 03/04/2015 PRTD 103672			Marina Landscape Inc					2856101500	01/30/2015		030415CC	17,379.45
Invoice: 2856101500								17,379.45 10130300 619800	Maintenance for Jan. 2015 Other Contractual Services			
		Marina Landscape Inc						8574111400-1	11/30/2014		030415CC	73.00
Invoice: 8574111400-1								73.00 47555310 619800	Maintenance for Nov. 2014 Other Contractual Services			
		Marina Landscape Inc						8574111400-3	11/30/2014		030415CC	592.76
Invoice: 8574111400-3								592.76 48155100 619800	Maintenance for Nov. 2014 Other Contractual Services			
		Marina Landscape Inc						8574111400-5	11/30/2014		030415CC	87.60
Invoice: 8574111400-5									Maintenance for Nov. 2014			

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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				
		87.60 48580000 619800R3390	Other Contractual Services			
Invoice: 8574111400-7	Marina Landscape Inc	8574111400-7	11/30/2014	030415CC		116.80
		Maintenance for Nov. 2014				
		116.80 48780000 730100R4261	Improvements other than Bldg			
Invoice: 8574111400-8	Marina Landscape Inc	8574111400-8	11/30/2014	030415CC		73.00
		Maintenance for Nov. 2014				
		73.00 48580000 619800R3262	Other Contractual Services			
Invoice: 8574111400-9	Marina Landscape Inc	8574111400-9	11/30/2014	030415CC		204.40
		Maintenance for Nov. 2014				
		204.40 48155580 619800	Other Contractual Services			
Invoice: 8574111400-10	Marina Landscape Inc	8574111400-10	11/30/2014	030415CC		443.84
		Maintenance for Nov. 2014				
		443.84 48155100 619800	Other Contractual Services			
Invoice: 8574111400-11	Marina Landscape Inc	8574111400-11	11/30/2014	030415CC		300.00
		Maintenance for Nov. 2014				
		300.00 48580000 619800R3262	Other Contractual Services			
Invoice: 2857401500-1	Marina Landscape Inc	2857401500-1	01/30/2015	030415CC		73.00
		Maintenance for Jan. 2015				
		73.00 47555310 619800	Other Contractual Services			
Invoice: 2857401500-4	Marina Landscape Inc	2857401500-4	01/30/2015	030415CC		615.08
		Maintenance for Jan. 2015				
		615.08 48155100 619800	Other Contractual Services			
Invoice: 2857401500-5	Marina Landscape Inc	2857401500-5	01/30/2015	030415CC		87.60
		Maintenance for Jan. 2015				
		87.60 48580000 619800R3390	Other Contractual Services			
Invoice: 2857401500-6	Marina Landscape Inc	2857401500-6	01/30/2015	030415CC		262.80
		Maintenance for Jan. 2015				
		262.80 48155560 619800	Other Contractual Services			
Invoice: 2857401500-7	Marina Landscape Inc	2857401500-7	01/30/2015	030415CC		116.80
		Maintenance for Jan. 2015				
		116.80 48780000 730100R4261	Improvements other than Bldg			
Invoice: 2857401500-8	Marina Landscape Inc	2857401500-8	01/30/2015	030415CC		73.00
		Maintenance for Jan. 2015				
		73.00 48580000 619800R3262	Other Contractual Services			
Invoice: 2857401500-10	Marina Landscape Inc	2857401500-10	01/30/2015	030415CC		443.84
		Maintenance for Jan. 2015				
		443.84 48155100 619800	Other Contractual Services			
Invoice: 2857401500-11	Marina Landscape Inc	2857401500-11	01/30/2015	030415CC		300.00
		Maintenance for Jan. 2015				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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300.00 48580000 619800R3262 Other Contractual Services

CHECK 279138 TOTAL: 21,242.97

279139 03/04/2015 PRTD 107993 MetroKinetics, Inc.
Invoice: 14572

14572

12/31/2014

030415CC

12,208.00

12,208.00 20370100 619800

Runcut and Sched Svcs.
Other Contractual Services

CHECK 279139 TOTAL: 12,208.00

279140 03/04/2015 PRTD 107855 Michael Canchola
Invoice: Jan20,2015REIM

Jan20,2015REIM

01/02/2015

21501917 030415CC

40.00

40.00 10145200 516100

Firefighter II
Training & Education

CHECK 279140 TOTAL: 40.00

279141 03/04/2015 PRTD 100195 Michael Lanahan
Invoice: 02252015

02252015

02/25/2015

030415CC

1,148.00

1,148.00 10130250 619800

Re: Winter 6 wk session - Jan 5 to Feb 15, 2015
Other Contractual Services

CHECK 279141 TOTAL: 1,148.00

279142 03/04/2015 PRTD 100235 Morrison Management Specialist
Invoice: 1884520151310114

1884520151310114

01/31/2015

030415CC

9,319.56

7,519.98 41430410 619800
1,799.58 41430415 619800

Senior Meal Program for Jan. 2015
Other Contractual Services
Other Contractual Services

CHECK 279142 TOTAL: 9,319.56

279143 03/04/2015 PRTD 100830 Mr. Printer Inc.
Invoice: 50256

50256

03/02/2015

21501967 030415CC

1,078.79

1,078.79 31014600 600900

Parts
Central Stores

CHECK 279143 TOTAL: 1,078.79

279144 03/04/2015 PRTD 100772 Mulligan Family Fun Center
Invoice: 13373

13373

01/09/2015

21501715 030415CC

1,448.70

1,448.70 10130212 516600

Spring Camp Event on 3-25-15
Special Events & Meetings

CHECK 279144 TOTAL: 1,448.70

279145 03/04/2015 PRTD 100253 New Flyer of America
Invoice: 80066085

80066085

02/17/2015

21500030 030415CC

200.58

200.58 31014600 600900

Parts
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 80066053		New Flyer of America		80066053	02/17/2015	21500030	030415CC	71.28
			71.28 31014600 600900		Parts Central Stores			
Invoice: 80066051		New Flyer of America		80066051	02/17/2015	21500030	030415CC	510.06
			510.06 31014600 600900		BLANKET/ANNUAL PURCHASEN ORDER Central Stores			
Invoice: 80067161		New Flyer of America		80067161	02/19/2015	21500030	030415CC	46.92
			46.92 31014600 600900		Parts Central Stores			
Invoice: 80068000		New Flyer of America		80068000	02/20/2015	21500030	030415CC	1,263.08
			1,263.08 31014600 600900		Parts Central Stores			
Invoice: 80066750		New Flyer of America		80066750	02/18/2015	21500030	030415CC	2,984.17
			2,984.17 31014600 600900		Parts Central Stores			
					CHECK	279145	TOTAL:	5,076.09
279146 03/04/2015 PRTD 105179 NorthSouth GIS LLC				1818	11/11/2014		030415CC	1,100.00
Invoice: 1818			1,100.00 42080000 619800PZ525		Ref: Multi Utility Viewer Upgrade-2049D Other Contractual Services			
Invoice: 1837		NorthSouth GIS LLC		1837	01/16/2015		030415CC	4,875.00
			4,875.00 20460300 732150		Re: Multi Utility Viewer Upgrade-2049D IT Equipment - Hardware			
					CHECK	279146	TOTAL:	5,975.00
279147 03/04/2015 PRTD 101264 OfficeMax				297164	02/13/2015	21501667	030415CC	164.25
Invoice: 297164			164.25 30922200 514100		SUPPLIES Departmental Special Supplies			
					CHECK	279147	TOTAL:	164.25
279148 03/04/2015 PRTD 100000 Amanda Le				2007094.001	02/24/2015		030415CC	208.00
Invoice: 2007094.001			208.00 10130211 365240		Security Deposit Recreation Park & Picnic Permi			
					CHECK	279148	TOTAL:	208.00
279149 03/04/2015 PRTD 100000 Brenda Ortega				42001508	02/12/2015		030415CC	60.00
Invoice: 42001508			60.00 10140200 338100		Citation Reduce to a WARNING Court Fines - General			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 279149 TOTAL: 60.00

279150 03/04/2015 PRTD 100000 David Benke
Invoice: TOT207

TOT207

02/11/2015

030415CC

132.00

132.00 10114400 318000

Transient Occupancy Tax
Transient Occupancy Tax

CHECK 279150 TOTAL: 132.00

279151 03/04/2015 PRTD 100000 Didi Hirsch
Invoice: 2000374.007

2000374.007

02/24/2015

030415CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 279151 TOTAL: 300.00

279152 03/04/2015 PRTD 100000 Ivey Steinberg
Invoice: 74023975

74023975

02/18/2015

030415CC

365.00

365.00 10140200 338100

Dismissed Duplicate Citation
Court Fines - General

CHECK 279152 TOTAL: 365.00

279153 03/04/2015 PRTD 100000 J.M.H. Construction
Invoice: 86147

86147

02/17/2015

030415CC

9,404.93

5,167.55 10150150 324000
3,875.66 10150150 371300
361.72 41250150 321100

Duplicate Permit Submitted in error
Plumbing and Heating
Plan Check Fees
Other License & Permits - Bldg

CHECK 279153 TOTAL: 9,404.93

279154 03/04/2015 PRTD 100000 Kaboom Productions
Invoice: 2000375.007

2000375.007

02/24/2015

030415CC

500.00

500.00 10130110 365740

VMC Damage Deposit
Auditorium Rental

CHECK 279154 TOTAL: 500.00

279155 03/04/2015 PRTD 100000 Phillip Ong
Invoice: E14-0059

E14-0059

08/05/2014

030415CC

1,020.00

1,020.00 10160150 371300

Incorrect Fees
Plan Check Fees

CHECK 279155 TOTAL: 1,020.00

279156 03/04/2015 PRTD 100270 Phillips Steel Co
Invoice: 219820

219820

02/04/2015

21500233 030415CC

211.99

211.99 30870400 600200

Welding Supplies
R&M - Equipment

Phillips Steel Co

220272

02/10/2015

21500233 030415CC

127.46

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 220272		127.46	30870400	600200	Welding Supplies R&M - Equipment				
					CHECK	279156	TOTAL:		339.45
279157	03/04/2015 PRTD 101399 Pirtek Commerce South Invoice: S2049750.001	583.15	31014600	600900	S2049750.001 Parts Central Stores	02/23/2015	21500031	030415CC	583.15
					CHECK	279157	TOTAL:		583.15
279158	03/04/2015 PRTD 100272 Pitney Bowes Invoice: 469895	343.36	10124200	600200	469895 Ref: UPS Electronic Update R&M - Equipment	02/15/2015		030415CC	343.36
					CHECK	279158	TOTAL:		343.36
279159	03/04/2015 PRTD 101081 Plumbers Depot Inc Invoice: PD-27008	213.53	20460300	600200	PD-27008 SEWER VEHICLE ATTACHMENTS/MAIN R&M - Equipment	02/11/2015	21500536	030415CC	213.53
					CHECK	279159	TOTAL:		213.53
279160	03/04/2015 PRTD 103837 Print City USA Invoice: 12900	2,019.94	42080000	730100PZ599	12900 Gold foil parking permits Improvements other than Bldg	12/09/2014	21501884	030415CC	2,019.94
					CHECK	279160	TOTAL:		2,019.94
279161	03/04/2015 PRTD 100833 Quality Equipment Rentals Invoice: QE565707	162.72	10160210	514100	QE565707 EQUIPMENT AND SUPPLIES: STREET Departmental Special Supplies	02/10/2015	21500046	030415CC	162.72
					CHECK	279161	TOTAL:		162.72
279162	03/04/2015 PRTD 106191 Ken Quick Invoice: JAN29-31,2015REIM	100.75	10145600	516100	JAN29-31,2015REIM CAFAA's 45th Annual Conference Training & Education	02/12/2015	21501955	030415CC	100.75
Ken Quick Invoice: MAR15-20,2015PERDIEM		180.00	10145600	516100	MAR15-20,2015PERDIEM California Fire Prevention Institute 2015 Training & Education	02/11/2015	21501954	030415CC	180.00
					CHECK	279162	TOTAL:		280.75

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279163	03/04/2015	PRTD	103181	Rays of Yoga	021915	02/19/2015	030415CC	302.40
Invoice: 021915						Re: Yoga 6 Wk 1/10/15 - 2/14/15		
					302.40 10130250 619800	Other Contractual Services		
CHECK 279163 TOTAL:								302.40
279164	03/04/2015	PRTD	100288	Red Wing Shoe Store	7584	02/09/2015	21501969 030415CC	560.62
Invoice: 7584						Shoes		
					560.62 10130300 440000	Uniform Allowance		
CHECK 279164 TOTAL:								560.62
279165	03/04/2015	PRTD	101096	Refrigeration Supplies Distributo	56138092-00	02/13/2015	21500095 030415CC	108.04
Invoice: 56138092-00						A/C EQUIPMENT REPAIR		
					108.04 10160240 600200	R&M - Equipment		
Invoice: 56138208-00						Refrigeration Supplies Distributo 56138208-00		
					13.77 10160240 600200	A/C EQUIPMENT REPAIR		13.77
						R&M - Equipment		
CHECK 279165 TOTAL:								121.81
279166	03/04/2015	PRTD	100294	Road America Inc	28706	02/03/2015	21500271 030415CC	3,830.02
Invoice: 28706						Decals for BRT Bus		
					3,830.02 30870400 600200	R&M - Equipment		
CHECK 279166 TOTAL:								3,830.02
279167	03/04/2015	PRTD	101567	Roadline Products Inc USA	11296	02/12/2015	21500762 030415CC	1,162.83
Invoice: 11296						TRAFFIC SIGN MATERIALS		
					1,162.83 10160210 514100	Departmental Special Supplies		
CHECK 279167 TOTAL:								1,162.83
279168	03/04/2015	PRTD	101069	Rocket Smog Inc	70064	02/06/2015	21501925 030415CC	35.00
Invoice: 70064						Smog Check - Unit: 1075		
					35.00 30870400 600200	R&M - Equipment		
Invoice: 70240						Rocket Smog Inc		
					70240	02/12/2015	21501925 030415CC	35.00
					35.00 30870400 600200	Smog Check - Unit: 3307		
						R&M - Equipment		
CHECK 279168 TOTAL:								70.00

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279169	03/04/2015	PRTD	100299	S and S Arts and Crafts	8432953	01/09/2015	21501619	030415CC	317.43
				Invoice: 8432953		Supplies			
				317.43	10130233 514100	Departmental Special Supplies			
						CHECK	279169	TOTAL:	317.43
279170	03/04/2015	PRTD	100264	Servicon Systems Inc	36834	02/18/2015	21501944	030415CC	2,361.04
				Invoice: 36834		Parts			
				2,361.04	31014600 600900	Central Stores			
						CHECK	279170	TOTAL:	2,361.04
279171	03/04/2015	PRTD	107914	Shoeteria Industrial	87067	02/09/2015	21502005	030415CC	269.75
				Invoice: 87067		Shoes			
				269.75	20260400 440000	Uniform Allowance			
				Invoice: 87224		Shoes			
					87224	02/09/2015 21502005 030415CC			284.47
				284.47	20260400 440000	Uniform Allowance			
						CHECK	279171	TOTAL:	554.22
279172	03/04/2015	PRTD	100321	Sims Welding Supply Co	00648902	02/18/2015	21501853	030415CC	190.53
				Invoice: 00648902		Parts			
				190.53	31014600 600900	Central Stores			
				Invoice: 00648263		Welding Supplies			
					00648263	02/16/2015 21501946 030415CC			535.26
				535.26	30870400 600200	R&M - Equipment			
						CHECK	279172	TOTAL:	725.79
279173	03/04/2015	PRTD	100331	Southern California Edison	878770Jan2015	02/13/2015	21500118	030415CC	59.97
				Invoice: 878770Jan2015		2-23-726-1987			
				59.97	48155100 513000	Utilities			
				Invoice: 2251812707-0215		2-25-181-2707			
					2251812707-0215	02/13/2015 21502000 030415CC			24.26
				24.26	20260410 513000	Utilities			
						CHECK	279173	TOTAL:	84.23
279174	03/04/2015	PRTD	100332	SC Fuels	0261134-IN	02/04/2015	21501947	030415CC	1,051.79
				Invoice: 0261134-IN		Chevron Sample Kits			
				1,051.79	30870400 600200	R&M - Equipment			

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CHECK 279174 TOTAL: 1,051.79

279175 03/04/2015 PRTD 100333 Sparkletts Water Co 14242438013115 01/31/2015 21501909 030415CC 37.34
Invoice: 14242438013115 Water Dispenser Rental Fees

37.34 10145200 514100 Departmental Special Supplies

Invoice: 14242414020115 Sparkletts Water Co 14242414020115 02/01/2015 21501910 030415CC 17.50
Water Dispenser Fee

17.50 10145200 514100 Departmental Special Supplies

CHECK 279175 TOTAL: 54.84

279176 03/04/2015 PRTD 100340 State of California 079433 02/04/2015 21500659 030415CC 424.00
Invoice: 079433 Fingerprint

424.00 10122100 610300 Personnel Services

Invoice: 082923 State of California 082923 02/04/2015 21501911 030415CC 588.00
Fingerprint

588.00 10145200 517900 Reserve Program

CHECK 279176 TOTAL: 1,012.00

279177 03/04/2015 PRTD 100346 Blue Diamond Materials 433002RI 02/09/2015 21500040 030415CC 137.71
Invoice: 433002RI ASPHALT MATERIALS

137.71 10160210 514100 Departmental Special Supplies

Invoice: 433083RI Blue Diamond Materials 433083RI 02/10/2015 21500040 030415CC 223.69
ASPHALT MATERIALS

223.69 10160210 514100 Departmental Special Supplies

Invoice: 433351RI Blue Diamond Materials 433351RI 02/11/2015 21500040 030415CC 81.47
ASPHALT MATERIALS

81.47 10160210 514100 Departmental Special Supplies

Invoice: 435350RI Blue Diamond Materials 435350RI 02/17/2015 21500040 030415CC 365.36
ASPHALT MATERIALS

365.36 10160210 514100 Departmental Special Supplies

CHECK 279177 TOTAL: 808.23

279178 03/04/2015 PRTD 105816 Christopher Syverson FEB9,2015REIM 02/09/2015 21501914 030415CC 103.44
Invoice: FEB9,2015REIM Reimbursement Brita faucet Station#3

103.44 10145200 514600 Small Tools & Equipment

CHECK 279178 TOTAL: 103.44

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279179	03/04/2015	PRTD	108348	tony altamirano	201	02/11/2015	21501935	030415CC	404.00	
Invoice: 201						Refinish Prep & Paint (6) Came R&M - Equipment				
					404.00	30870400	600200			
				tony altamirano	202	02/11/2015	21501936	030415CC	1,731.30	
Invoice: 202						Repair - Unit: 7121 R&M - Equipment				
					1,731.30	30870400	600200			
				tony altamirano	203	02/11/2015	21501937	030415CC	3,248.00	
Invoice: 203						Prep & Paint Repaired Panels - R&M - Equipment				
					3,248.00	30870400	600200			
								CHECK	279179 TOTAL:	5,383.30
279180	03/04/2015	PRTD	108579	The Watershed Company	2015-0210	02/09/2015		030415CC	4,267.75	
Invoice: 2015-0210						Re: 140922 Culver City Interpretive Improvements other than Bldg				
					4,267.75	42080000	730100PZ497			
								CHECK	279180 TOTAL:	4,267.75
279181	03/04/2015	PRTD	100355	Thermo King of Southern Californi	2362078	02/18/2015	21501989	030415CC	15.83	
Invoice: 2362078						Parts Central Stores				
					15.83	31014600	600900			
								CHECK	279181 TOTAL:	15.83
279182	03/04/2015	PRTD	108345	Thomas Mac Tavish	02/01-02/06Reimb	02/11/2015	21501959	030415CC	160.00	
Invoice: 02/01-02/06Reimb						Annual CUPA HazMat Training - San Diego, CA Training & Education				
					160.00	10145600	516100			
								CHECK	279182 TOTAL:	160.00
279183	03/04/2015	PRTD	103821	Tire Centers LLC	8650192468	02/23/2015	21500036	030415CC	4,204.82	
Invoice: 8650192468						Parts Central Stores				
					4,204.82	31014600	600900			
								CHECK	279183 TOTAL:	4,204.82
279184	03/04/2015	PRTD	107730	Total Administrative Services Cor	IN488673	02/06/2015		030415CC	318.40	
Invoice: IN488673						COBRA Services for Jan. 2015 Fiscal Services				
					318.40	10114100	619100			
								CHECK	279184 TOTAL:	318.40

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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279185	03/04/2015	PRTD	101173	Valley Power Systems Inc	119932	02/18/2015	21501948	030415CC	635.35
Invoice: 119932						Repair - Unit: 3130			
					635.35	30870400	600200	R&M - Equipment	

CHECK 279185 TOTAL: 635.35

279186	03/04/2015	PRTD	101674	Verizon	9739187017	03/02/2015	21501913	030415CC	366.96
Invoice: 9739187017						Acct#370691171-00002			
					366.96	10145200	512400	Communications	

CHECK 279186 TOTAL: 366.96

279187	03/04/2015	PRTD	106239	Lisa Ann Vidra	02/02-02/06/15	Reimb 02/06/2015	21501994	030415CC	1,060.68
Invoice: 02/02-02/06/15Reimb						Re: HIDTA Conference - Washington DC			
					1,060.68	41640454	516500	Conferences & Conventions	

CHECK 279187 TOTAL: 1,060.68

279188	03/04/2015	PRTD	100406	Zee Medical Service Inc	0140715435	02/19/2015		030415CC	210.80
Invoice: 0140715435						Supplies			
					210.80	20260410	514100	Departmental Special Supplies	

CHECK 279188 TOTAL: 210.80

279189	03/04/2015	PRTD	100408	Zumar Industries	0157085	02/10/2015	21500453	030415CC	325.18
Invoice: 0157085						STREET AND TRAFFIC SIGNS			
					325.18	10160210	514100	Departmental Special Supplies	

CHECK 279189 TOTAL: 325.18

NUMBER OF CHECKS 132 *** CASH ACCOUNT TOTAL *** 410,465.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	379,753.03
TOTAL EFT'S	4	30,712.25

*** GRAND TOTAL *** 410,465.28

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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

285	03/10/2015	WIRE	100340	State of California	SalesTax2014	03/10/2015	031015WR	1,088,712.00
				Invoice: SalesTax2014		Sales and Use Tax 2014		
			1,085,270.77	101	203500	Sales Tax Payable		
			2,942.59	101	203550	Use Tax Payable		
			103.18	202	203550	Use Tax Payable		
			.25	203	203550	Use Tax Payable		
			395.20	308	203550	Use Tax Payable		
			.01	420	203550	Use Tax Payable		

CHECK 285 TOTAL: 1,088,712.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,088,712.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,088,712.00

*** GRAND TOTAL *** 1,088,712.00

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336.00

03/03/2015	031115CC
Feb. 2015 - Lets Get Fit for Adults	
Other Contractual Services	

CHECK

21094 TOTAL:

336.00

01/06/2015
Uniform and Apparel
Uniform Allowance

19.14 10150250 440000

01/13/2015
Uniform and Apparel
Uniform Allowance

12.60 10150250 4400000

01/20/2015
Uniform and Apparel
Uniform Allowance

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12.60 10150250 4400000
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01/27/2015
Uniform and Apparel
Uniform Allowance

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12.60 10150250 4400000
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02/10/2015
Uniform and Apparel
Uniform Allowance

54.88 10160210 4400000

02/17/2015
Uniform and Apparel
Uniform Allowance

61.00 10160210 4400000

02/10/2015
Uniform and Apparel
Uniform Allowance

4.10 10160220 440000

02/17/2015
Uniform and Apparel
Uniform Allowance

30.90 10160220 440000

02/10/2015
Uniform and Apparel
Uniform Allowance

4.10 10160260 440000

02/17/2015
Uniform and Apparel
Uniform Allowance

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4.10 10160260 4400000
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02/10/2015
Uniform and Apparel
Uniform Allowance

26.49 20460300 4400000

02/17/2015

031115CC

26.49

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 530417435				26.49 20460300 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530451423				100.57 10130220 619800	03/03/2015	031115CC		100.57
					Aramark - Uniform and Apparel			
					Other Contractual Services			
Invoice: 530383598				189.37 20260400 440000	02/03/2015	031115CC		189.37
					Aramark - Uniform and Apparel			
					Uniform Allowance			
Invoice: 530400447				252.83 20260400 440000	02/03/2015	031115CC		252.83
					Aramark - Uniform and Apparel			
					Uniform Allowance			
Invoice: 530417434				169.18 20260400 440000	02/17/2015	031115CC		169.18
					Aramark - Uniform and Apparel			
					Uniform Allowance			
Invoice: 530434331				169.18 20260400 440000	02/24/2015	031115CC		169.18
					Aramark - Uniform and Apparel			
					Uniform Allowance			
Invoice: 530383604				94.76 10130300 440000	02/03/2015	031115CC		94.76
					Uniform and Apparel			
					Uniform Allowance			
Invoice: 530400453				91.12 10130300 440000	02/10/2015	031115CC		91.12
					Uniform and Apparel			
					Uniform Allowance			
Invoice: 530417440				67.29 10130300 440000	02/10/2015	031115CC		67.29
					Uniform and Apparel			
					Uniform Allowance			
Invoice: 530434337				69.46 10130300 440000	02/24/2015	031115CC		69.46
					Uniform and Apparel			
					Uniform Allowance			
Invoice: 530383608				37.50 10130300 440000	02/03/2015	031115CC		37.50
					Uniform and Apparel			
					Uniform Allowance			
Invoice: 530400457				37.50 10130300 440000	02/10/2015	031115CC		37.50
					Uniform and Apparel			
					Uniform Allowance			
Invoice: 530417444				37.50 10130300 440000	02/17/2015	031115CC		37.50
					Uniform and Apparel			
					Uniform Allowance			
				530434341	02/24/2015	031115CC		37.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

Invoice: 530434341										
		37.50	10130300	440000	Uniform and Apparel					
					Uniform Allowance					
Invoice: 530451419	Aramark Uniform Services		530451419		03/03/2015		031115CC		39.76	
		39.76	10140200	550120	Uniform and Apparel					
					Laundry					
Invoice: 530383597	Aramark Uniform Services		530383597		02/03/2015		031115CC		68.66	
		68.66	20260410	440000	Uniform and Apparel					
					Uniform Allowance					
Invoice: 530400446	Aramark Uniform Services		530400446		02/10/2015		031115CC		41.86	
		41.86	20260410	440000	Uniform and Apparel					
					Uniform Allowance					
Invoice: 530417433	Aramark Uniform Services		530417433		02/17/2015		031115CC		91.35	
		91.35	20260410	440000	Uniform and Apparel					
					Uniform Allowance					
Invoice: 530434330	Aramark Uniform Services		530434330		02/24/2015		031115CC		37.76	
		37.76	20260410	440000	Uniform and Apparel					
					Uniform Allowance					
					CHECK	21095	TOTAL:		1,902.15	
21096 03/11/2015 EFT	108407 Adan Pulido		030315		03/03/2015		031115CC		746.20	
Invoice: 030315		746.20	10130250	619800	Afterschool Program week of Feb. 23					
					Other Contractual Services					
Invoice: 021715	Adan Pulido		021715		02/17/2015		031115CC		602.35	
		602.35	10130250	619800	After School Program Feb. 10 - Feb. 13					
					Other Contractual Services					
					CHECK	21096	TOTAL:		1,348.55	
21097 03/11/2015 EFT	108429 John E Fisher		FEB2015		03/01/2015		031115CC		3,960.00	
Invoice: FEB2015		3,960.00	10160150	612800	Traffic Engineering Services for Feb. 2015					
					Traffic Engineering Services					
					CHECK	21097	TOTAL:		3,960.00	
21098 03/11/2015 EFT	101297 Merrimac Energy Group		2150469		02/26/2015	21502061	031115CC		6,418.00	
Invoice: 2150469		6,418.00	30870400	520110	Unleaded Fuel Purchase - Transp					
					Petroleum Products - Unleaded					
Invoice: 2150470	Merrimac Energy Group		2150470		02/26/2015	21502063	031115CC		7,685.77	
		7,685.77	30870400	520100	Diesel Fuel Purchase - Transp					
					Petroleum Products - Diesel					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2150471	Merrimac Energy Group	2150471	02/26/2015 21502064 031115CC	2,814.19
	2,814.19 30870400 520100		Diesel Fuel Purchase - Fire St Petroleum Products - Diesel	
Invoice: 2150472	Merrimac Energy Group	2150472	02/26/2015 21502062 031115CC	6,421.23
	6,421.23 30870400 520110		Unleaded Fuel Purchase - Police Petroleum Products - Unleaded	
			CHECK 21098 TOTAL:	23,339.19
21099 03/11/2015 EFT Invoice: 76767092	100236 Motorola	76767092	02/20/2015 21502068 031115CC	400.47
	400.47 10145700 600200		Motorola Radio Support R&M - Equipment	
			CHECK 21099 TOTAL:	400.47
21100 03/11/2015 EFT Invoice: G-20150228	108214 Sandrine Cassidy Schmitt	G-20150228	02/27/2015 031115CC	870.00
	870.00 20260400 619800		Consultant for AB341 Complianc Other Contractual Services	
			CHECK 21100 TOTAL:	870.00
21101 03/11/2015 EFT Invoice: 2015-0303-0022	101423 The Nickerson Company	2015-0303-0022	03/03/2015 031115CC	10,242.50
	10,242.50 10160150 619800		On-Call Public Works Inspection Services Other Contractual Services	
			CHECK 21101 TOTAL:	10,242.50
279190 03/11/2015 PRTD Invoice: 030315	101268 1st Class Preparatory Inc	030315	03/03/2015 031115CC	3,220.00
	3,220.00 10130250 619800		Re: Feb. 2015 Other Contractual Services	
			CHECK 279190 TOTAL:	3,220.00
279191 03/11/2015 PRTD Invoice: 1020511237	100566 A W Direct Inc	1020511237	02/25/2015 21502015 031115CC	609.37
	609.37 31014600 600900		Parts Central Stores	
			CHECK 279191 TOTAL:	609.37
279192 03/11/2015 PRTD Invoice: 15-CCFD-0201	104085 Access Polygraphs	15-CCFD-0201	02/16/2015 21502052 031115CC	1,365.00
	1,365.00 10145200 619800		Polygraph Examinations Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 279192 TOTAL: 1,365.00

279193 03/11/2015 PRTD 101703 Advanced Critical Care of Los Ang 238763
Invoice: 238763
4,182.84 10140200 514500

02/14/2015 031115CC
Services for Marko - 2/10-2/13/15
Canine Program Expense

4,182.84

Invoice: 239898 Advanced Critical Care of Los Ang 239898
42.75 10140200 514500

02/21/2015 031115CC
Services for Marko on 2/21/15
Canine Program Expense

42.75

CHECK 279193 TOTAL: 4,225.59

279194 03/11/2015 PRTD 101261 Aerotek OE01124934
Invoice: OE01124934
1,000.00 10160220 619800

02/19/2015 031115CC
Temporary Worker-McClain Jr., Kevin; PPE 02/07/15
Other Contractual Services

1,000.00

CHECK 279194 TOTAL: 1,000.00

279195 03/11/2015 PRTD 103782 Airgas Safety Inc 9036725927
Invoice: 9036725927
111.81 31014600 600900

02/25/2015 21502001 031115CC
Parts Central Stores

111.81

Invoice: 9036918695 Airgas Safety Inc 9036918695
419.64 31014600 600900

03/03/2015 21502038 031115CC
Parts Central Stores

419.64

Invoice: 9036970397 Airgas Safety Inc 9036970397
112.45 31014600 600900

03/04/2015 21502001 031115CC
Parts Central Stores

112.45

Invoice: 9036674014 Airgas Safety Inc 9036674014
528.75 31014600 600900

02/24/2015 21502001 031115CC
Parts Central Stores

528.75

CHECK 279195 TOTAL: 1,172.65

279196 03/11/2015 PRTD 107280 Airport Marina Honda 21265
Invoice: 21265
456.87 31014600 600900

03/04/2015 21500017 031115CC
Parts Central Stores

456.87

CHECK 279196 TOTAL: 456.87

279197 03/11/2015 PRTD 107312 AIS Specialty Products Inc 15261.I
Invoice: 15261.I
6,303.65 31014600 600900

02/18/2015 21501957 031115CC
Parts Central Stores

6,303.65

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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CHECK 279197 TOTAL: 6,303.65

279198 03/11/2015 PRTD 108669 AKM Consulting Engineers, Inc 0008029 11/25/2014 031115CC 14,855.00
Invoice: 0008029 Sanitary Sewer Master Plan Oct. 2014
14,855.00 20480000 730100PW002 Improvements other than Bldg

Invoice: 0008083 AKM Consulting Engineers, Inc 0008083 01/13/2015 031115CC 67,118.90
Sanitary Sewer Master Plan Dec. 2014
67,118.90 20480000 730100PW002 Improvements other than Bldg

CHECK 279198 TOTAL: 81,973.90

279199 03/11/2015 PRTD 102357 All American Asphalt 165537 01/31/2015 031115CC 23,362.87
Invoice: 165537 Washington Pl. & Sawtelle Bl. Resurf. Project
23,362.87 42380000 730100PZ942 Improvements other than Bldg

CHECK 279199 TOTAL: 23,362.87

279200 03/11/2015 PRTD 101226 All City Tow Service 230601 02/16/2015 21502033 031115CC 375.00
Invoice: 230601 Towing Service - Unit:7120
375.00 30870400 600200 R&M - Equipment

Invoice: 230602 All City Tow Service 230602 02/27/2015 21502060 031115CC 300.00
Towing - Unit: 7099
300.00 30870400 600200 R&M - Equipment

CHECK 279200 TOTAL: 675.00

279201 03/11/2015 PRTD 108009 Alpine Technology Corporation 4124 02/23/2015 031115CC 70.00
Invoice: 4124 Computer System (VRP) Install
70.00 42080000 619800PZ636 Other Contractual Services

Invoice: 4125 Alpine Technology Corporation 4125 02/23/2015 031115CC 70.00
Computer System (VRP) Install
70.00 42080000 619800PZ636 Other Contractual Services

Invoice: 4126 Alpine Technology Corporation 4126 02/23/2015 031115CC 665.00
Computer System (VRP) Install
665.00 42080000 619800PZ636 Other Contractual Services

Invoice: 4128 Alpine Technology Corporation 4128 02/23/2015 031115CC 35.00
Computer System (VRP) Install
35.00 42080000 619800PZ636 Other Contractual Services

Invoice: 4127 Alpine Technology Corporation 4127 01/28/2015 031115CC 175.00
Annual RAMS-Pro Conference April 16-18, 2015
175.00 42080000 619800PZ636 Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 279201 TOTAL: 1,015.00

279202 03/11/2015 PRTD 100020 American Machinery and Blade Inc 105687
Invoice: 105687
1,343.54 30870400 600200

02/05/2015 21502029 031115CC
Parts: Bending Attachment
R&M - Equipment

1,343.54

CHECK 279202 TOTAL: 1,343.54

279203 03/11/2015 PRTD 101051 American Moving Parts 01A34020
Invoice: 01A34020
95.69 31014600 600900

03/04/2015 21500018 031115CC
Parts
Central Stores

95.69

CHECK 279203 TOTAL: 95.69

279204 03/11/2015 PRTD 101306 Amireh Sewer Contractor 2015-0002
Invoice: 2015-0002
5,000.00 20480000 730100PZ230

02/26/2015 031115CC
Sewer Repair at 11023 Barman Ave.
Improvements other than Bldg

5,000.00

Invoice: 2015-0003 Amireh Sewer Contractor 2015-0003
2,750.00 20480000 730100PZ230

02/26/2015 031115CC
Sewer Repair at Culver City Park
Improvements other than Bldg

2,750.00

CHECK 279204 TOTAL: 7,750.00

279205 03/11/2015 PRTD 100023 Amrep Inc 263545
Invoice: 263545
22.92 31014600 600900

03/05/2015 21500019 031115CC
Parts
Central Stores

22.92

CHECK 279205 TOTAL: 22.92

279206 03/11/2015 PRTD 108319 American Organics 4351
Invoice: 4351
4,486.62 20260410 615100

01/31/2015 031115CC
Landfill - Waste Disposal
Refuse Disp Services - Trash

4,486.62

CHECK 279206 TOTAL: 4,486.62

279207 03/11/2015 PRTD 101596 Architectural Resources Group 38004
Invoice: 38004
565.60 10116100 619805

02/23/2015 031115CC
On-Call Historic Resource Cons - Ice Rink HRE
Other Contract Svcs-Ice Rink

565.60

CHECK 279207 TOTAL: 565.60

279208 03/11/2015 PRTD 105060 ASC Telecom LP 80102
Invoice: 80102
1,701.25 20370200 512400

02/24/2015 21502077 031115CC
Annual software maintenance SMA Premier
Communications

1,701.25

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CHECK 279208 TOTAL: 1,701.25

279209 03/11/2015 PRTD 102819 Aspen Environmental Group 1176.001-37 12/15/2014 031115CC 1,077.31
Invoice: 1176.001-37 Baldwin Hills Comm. Standards Dis. EIR Review
1,077.31 10113100 611300 Legal Services - Land Use

CHECK 279209 TOTAL: 1,077.31

279210 03/11/2015 PRTD 100503 AT and T 6288921 02/27/2015 21502136 031115CC 362.71
Invoice: 6288921 Acct#CLAPCULVERCI
362.71 10140200 512400 Communications

CHECK 279210 TOTAL: 362.71

279211 03/11/2015 PRTD 106582 AT and T FEB11thruMAR10,2015 02/10/2015 21502025 031115CC 89.00
Invoice: FEB11thruMAR10,2015 Acct#125164606-5
89.00 10145200 512400 Communications

CHECK 279211 TOTAL: 89.00

279212 03/11/2015 PRTD 101070 AT and T Mobility 870459777X02162015 03/03/2015 21502095 031115CC 79.67
Invoice: 870459777X02162015 Acct#870459777
79.67 20460300 512400 Communications

CHECK 279212 TOTAL: 79.67

279213 03/11/2015 PRTD 107281 Ayala Engineering 386 02/09/2015 031115CC 14,500.00
Invoice: 386 Job/Repair at 10724 Ranch Rd. 1/30-2/5/15
14,500.00 20480000 730100PZ230 Improvements other than Bldg

Invoice: 395 Ayala Engineering 395 03/02/2015 031115CC 7,950.00
7,950.00 20480000 730100PZ230 Job/Repair at Youngworth 2/24-2/27/15
Improvements other than Bldg

CHECK 279213 TOTAL: 22,450.00

279214 03/11/2015 PRTD 100034 Backflow Apparatus Co 699608 02/10/2015 21501730 031115CC 648.72
Invoice: 699608 Irrigation parts
648.72 41980000 730100PZ612 Improvements other than Bldg

CHECK 279214 TOTAL: 648.72

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279215	03/11/2015	PRTD	101205	Beyond Pre-K in Spanish	030315	03/03/2015	031115CC	9,187.50
Invoice: 030315				9,187.50	10130250 619800	Re: Feb. 2015		
						Other Contractual Services		
						CHECK	279215 TOTAL:	9,187.50
279216	03/11/2015	PRTD	105741	Velocity Truck Center Ventura Cou	XP11799	03/03/2015	21501650 031115CC	48.92
Invoice: XP11799				48.92	31014600 600900	Parts		
						Central Stores		
						CHECK	279216 TOTAL:	48.92
279217	03/11/2015	PRTD	100485	Bodyworks Equipment Inc	29759	03/03/2015	21500020 031115CC	1,699.66
Invoice: 29759				1,699.66	31014600 600900	Parts		
						Central Stores		
Invoice: 29776				Bodyworks Equipment Inc	29776	03/06/2015	21500020 031115CC	1,699.66
				1,699.66	31014600 600900	Parts		
						Central Stores		
Invoice: 29777				Bodyworks Equipment Inc	29777	03/06/2015	21500020 031115CC	367.88
				367.88	31014600 600900	Parts		
						Central Stores		
						CHECK	279217 TOTAL:	3,767.20
279218	03/11/2015	PRTD	100932	Bound Tree Medical	81707705	02/23/2015	21500114 031115CC	14.44
Invoice: 81707705				14.44	10145300 514100	First Aid Supplies & Equipment		
						Departmental Special Supplies		
						CHECK	279218 TOTAL:	14.44
279219	03/11/2015	PRTD	107863	SCH at Culver City	500122070-0001	12/19/2014	031115CC	400.00
Invoice: 500122070-0001				400.00	10140200 619800	ER Visit LVL II 02/17/15		
						Other Contractual Services		
Invoice: 500126914-0001				SCH at Culver City	500126914-0001	02/05/2015	031115CC	253.00
				253.00	10140200 619800	ER Visit LVL I		
						Other Contractual Services		
Invoice: 500126912-0001				SCH at Culver City	500126912-0001	02/05/2015	031115CC	440.00
				440.00	10140200 619800	ER Visit LVL II		
						Other Contractual Services		
Invoice: 500127091-0001				SCH at Culver City	500127091-0001	02/07/2015	031115CC	253.00
				253.00	10140200 619800	ER Visit LVL I		
						Other Contractual Services		

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Invoice: 500127253-0001	SCH at Culver City	500127253-0001	02/09/2015	031115CC	440.00
		ER Visit LVL II			
		Other Contractual Services			
		CHECK	279219	TOTAL:	1,786.00
279220 03/11/2015 PRTD 101887 CalCERTS Inc		417196	03/02/2015 21502088	031115CC	120.00
Invoice: 417196			Annual Subscription Sam Suh		
		120.00 10150150 516700	Memberships & Dues		
		CHECK	279220	TOTAL:	120.00
279221 03/11/2015 PRTD 101565 California Panther Security Inc		74789	11/17/2014	031115CC	192.00
Invoice: 74789			Security		
		192.00 10130110 619800	Other Contractual Services		
	California Panther Security Inc	74970	02/23/2015	031115CC	144.00
Invoice: 74970			Security		
		144.00 10130110 619800	Other Contractual Services		
	California Panther Security Inc	74982	03/02/2015	031115CC	464.00
Invoice: 74982			Security		
		464.00 10130400 619800	Other Contractual Services		
		CHECK	279221	TOTAL:	800.00
279222 03/11/2015 PRTD 100049 California Parks and Rec Society		117084	03/05/2015 21502043	031115CC	150.00
Invoice: 117084			Steven Leungsikul #117084		
		150.00 10130200 516700	Memberships & Dues		
		CHECK	279222	TOTAL:	150.00
279223 03/11/2015 PRTD 103698 Chiquita Canyon Inc		8033	02/15/2015	031115CC	15,344.96
Invoice: 8033			Landfill - Waste Disposal		
		15,344.96 20260410 615100	Refuse Disp Services - Trash		
		CHECK	279223	TOTAL:	15,344.96
279224 03/11/2015 PRTD 108609 City Engineering		2015-2	03/01/2015	031115CC	2,762.50
Invoice: 2015-2			Engineering Services - Feb. 2015		
		1,530.00 20460300 619800	Other Contractual Services		
		1,232.50 20480000 730100PW001	Improvements other than Bldg		
		CHECK	279224	TOTAL:	2,762.50

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

279225	03/11/2015	PRTD	104385	City of Los Angeles	0961951000-0215	02/23/2015	21502053	031115CC	95.54
Invoice: 0961951000-0215					096-195-1000				
					95.54 10116100 513000	Utilities			
Invoice: 7861951000-0215				City of Los Angeles	7861951000-0215	02/23/2015	21502053	031115CC	434.27
					434.27 10116100 513000	786-195-1000			
						Utilities			
Invoice: 3961951000-0215				City of Los Angeles	3961951000-0215	02/23/2015	21502066	031115CC	147.35
					147.35 10116100 513000	396-195-1000			
						Utilities			
CHECK 279225 TOTAL:									677.16
279226	03/11/2015	PRTD	104385	City of Los Angeles	74SP150000050	02/10/2015	21502083	031115CC	2,793.02
Invoice: 74SP150000050						CSTMR#1100530603			
					2,793.02 42080000 730100PZ497	Improvements other than Bldg			
CHECK 279226 TOTAL:									2,793.02
279227	03/11/2015	PRTD	100989	CleanStreet	77423	02/28/2015		031115CC	620.00
Invoice: 77423						CityWide Pressure Wash/Street-Feb 2015			
					620.00 20260400 619800	Other Contractual Services			
Invoice: 77424				CleanStreet	77424	02/28/2015		031115CC	27,776.76
					27,776.76 20260400 619800	CityWide Pressure Wash/Street-Feb 2015			
						Other Contractual Services			
CHECK 279227 TOTAL:									28,396.76
279228	03/11/2015	PRTD	107904	Coastline Supplies	49060	02/25/2015	21501844	031115CC	1,335.17
Invoice: 49060						Gas Alert Monitors			
					1,335.17 20460300 600200	R&M - Equipment			
CHECK 279228 TOTAL:									1,335.17
279229	03/11/2015	PRTD	100074	Colonial Life and Accident Ins Co	7221690-0301993	02/22/2015		031115CC	15,741.08
Invoice: 7221690-0301993						Re: Insurance Premium - February 2015			
					15,741.08 101 202950	Special Insurance Payable			
Invoice: 7221922-0301996				Colonial Life and Accident Ins Co	7221922-0301996	02/22/2015		031115CC	2,256.68
					2,256.68 101 202950	Re: Insurance Premium Non-FICA - February 2015			
						Special Insurance Payable			
CHECK 279229 TOTAL:									17,997.76

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

CASH ACCOUNT: 999	103118	Cash - City Main Checking			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
279230	03/11/2015	PRTD	100078	Completes Plus	01TJ7318	02/28/2015	21500064	031115CC	47.86
Invoice: 01TJ7318				47.86	31014600 600900	Parts Central Stores			
Invoice: 01TK2097				207.91	31014600 600900	Parts Central Stores			207.91
Invoice: 01TK4980				12.79	31014600 600900	Parts Central Stores			12.79
Invoice: 01TK6369				107.26	31014600 600900	Parts Central Stores			107.26
CHECK 279230 TOTAL:									375.82
279231	03/11/2015	PRTD	100707	County of Los Angeles	RE-PW-14090801702	09/08/2014	21502081	031115CC	715.12
Invoice: RE-PW-14090801702				715.12	42080000 730100PZ497	CSTMR#500102 Improvements other than Bldg			
Invoice: RE-PW-14110603122				3,490.22	42080000 730100PZ497	CSTMR#500102 Improvements other than Bldg			3,490.22
CHECK 279231 TOTAL:									4,205.34
279232	03/11/2015	PRTD	100707	County of Los Angeles	153222JJ	02/26/2015	21502049	031115CC	2,225.00
Invoice: 153222JJ				2,225.00	10140200 516100	CSTMR#C006571 Training & Education			
CHECK 279232 TOTAL:									2,225.00
279233	03/11/2015	PRTD	100486	Culver City Downtown Business Ass	03022015	03/02/2015		031115CC	5,495.00
Invoice: 03022015				3,495.00	20260400 517500	Maintenance Per CC MOU - March 2015			
				2,000.00	10116100 619800	Contributions to Agencies Other Contractual Services			
CHECK 279233 TOTAL:									5,495.00
279234	03/11/2015	PRTD	100486	Culver City Downtown Business Ass	CCDBID03092015	03/09/2015		031115CC	142,207.09
Invoice: CCDBID03092015				142,207.09	101 212450	Disbursement #1 2015 Downtown Business Assoc BID Business Improvement District			

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

CHECK 279234 TOTAL: 142,207.09

279235 03/11/2015 PRTD 100093 Culver City Industrial Hardware 38883
Invoice: 38883 341.38 31014600 600900

Invoice: 38885 Culver City Industrial Hardware 38885
73.53 31014600 600900

Invoice: 38368 Culver City Industrial Hardware 38368
29.09 10130300 514100

Invoice: 38369 Culver City Industrial Hardware 38369
2.63 10130300 514100

Invoice: 38882 Culver City Industrial Hardware 38882
37.58 31014600 600900

03/03/2015 21501921 031115CC 341.38
Parts Central Stores

03/03/2015 21502037 031115CC 73.53
Parts Central Stores

02/03/2015 21500001 031115CC 29.09
Supplies Departmental Special Supplies

02/03/2015 21500001 031115CC 2.63
Supplies Departmental Special Supplies

03/03/2015 21502105 031115CC 37.58
Parts Central Stores

CHECK 279235 TOTAL: 484.21

279236 03/11/2015 PRTD 101060 Culver City Observer Inc 12769
Invoice: 12769 225.00 20260430 517300

01/08/2015 21502082 031115CC 225.00
1/4 Page Display Advertising and Public Relatio

CHECK 279236 TOTAL: 225.00

279237 03/11/2015 PRTD 101464 Cummins Cal Pacific LLC 008-36541
Invoice: 008-36541 608.04 31014600 600900

Invoice: 008-37314 Cummins Cal Pacific LLC 008-37314
37.72 31014600 600900

Invoice: 008-37198 Cummins Cal Pacific LLC 008-37198
79.02 31014600 600900

Invoice: 007-53717 Cummins Cal Pacific LLC 007-53717
1,651.69 31014600 600900

Invoice: 008-37838 Cummins Cal Pacific LLC 008-37838
91.84 31014600 600900

02/26/2015 21500022 031115CC 608.04
Parts Central Stores

03/02/2015 21500022 031115CC 37.72
Parts Central Stores

03/02/2015 21500022 031115CC 79.02
Parts Central Stores

03/04/2015 21500022 031115CC 1,651.69
Parts Central Stores

03/03/2015 21500022 031115CC 91.84
Parts Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

Invoice: 008-38159	Cummins Cal Pacific LLC	008-38159	03/04/2015	21500022	031115CC	12.01
	12.01 31014600 600900	Parts				
		Central Stores				
Invoice: 007-53786	Cummins Cal Pacific LLC	007-53786	03/06/2015	21500022	031115CC	57.23
	57.23 31014600 600900	Parts				
		Central Stores				
Invoice: 007-53829	Cummins Cal Pacific LLC	007-53829	03/09/2015	21500022	031115CC	1,650.09
	1,650.09 31014600 600900	Parts				
		Central Stores				
		CHECK	279237	TOTAL:		4,187.64
279238 03/11/2015 PRTD 100099 Dapper Tire Co	41632408	03/09/2015	21500023	031115CC	277.67	
Invoice: 41632408	277.67 31014600 600900	Parts				
		Central Stores				
		CHECK	279238	TOTAL:		277.67
279239 03/11/2015 PRTD 101612 Datalink Networks	0000022629	02/13/2015	21502065	031115CC	3,039.00	
Invoice: 0000022629	3,039.00 10140200 514100	Maintenance/Support	3/10/15-3/9/16			
		Departmental Special Supplies				
		CHECK	279239	TOTAL:		3,039.00
279240 03/11/2015 PRTD 108686 Department of Resources Recycling HHWConf4/2015		03/02/2015	21502056	031115CC	675.00	
Invoice: HHWConf4/2015	675.00 41460904 619800	Catherine Vargas				
		Other Contractual Services				
		CHECK	279240	TOTAL:		675.00
279241 03/11/2015 PRTD 107687 DIRECT EDGE, INC	0087209	02/20/2015	21502123	031115CC	450.50	
Invoice: 0087209	450.50 31014600 600900	Parts				
		Central Stores				
		CHECK	279241	TOTAL:		450.50
279242 03/11/2015 PRTD 101254 Downtown Diversion	0007005-2780-7	02/09/2015		031115CC	1,562.45	
Invoice: 0007005-2780-7	1,562.45 20260410 615100	Landfill-Waste Disposal Constr				
		Refuse Disp Services - Trash				
Invoice: 0007039-2780-6	Downtown Diversion	0007039-2780-6	02/17/2015	031115CC	1,698.64	
	1,698.64 20260410 615100	Landfill-Waste Disposal Constr				
		Refuse Disp Services - Trash				

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

INVOICE DTL DESC

Invoice: 0007073-2780-5	Downtown Diversion	0007073-2780-5	02/23/2015	031115CC	1,020.70
		1,020.70 20260410 615100	Landfill-Waste Disposal Constr		
			Refuse Disp Services - Trash		
			CHECK 279242 TOTAL:		4,281.79
279243 03/11/2015 PRTD 101254	Simi Valley Landfill	0027147-2510-4	02/01/2015	031115CC	29,747.14
Invoice: 0027147-2510-4		29,747.14 20260410 615100	Landfill-Waste Disposal		
			Refuse Disp Services - Trash		
Invoice: 0027251-2510-4	Simi Valley Landfill	0027251-2510-4	02/15/2015	031115CC	33,286.84
		33,286.84 20260410 615100	Landfill-Waste Disposal		
			Refuse Disp Services - Trash		
			CHECK 279243 TOTAL:		63,033.98
279244 03/11/2015 PRTD 105940	Emery Eccles	LED602	02/06/2015 21502035	031115CC	450.00
Invoice: LED602		450.00 10140200 516100	Tuition Reimb. LED 602 Developing Groups and Terms		
			Training & Education		
			CHECK 279244 TOTAL:		450.00
279245 03/11/2015 PRTD 100512	Eddings Bros Auto Parts Inc	635326	03/02/2015 21500024	031115CC	70.62
Invoice: 635326		70.62 31014600 600900	Parts		
			Central Stores		
Invoice: 635403	Eddings Bros Auto Parts Inc	635403	03/02/2015 21500024	031115CC	24.51
		24.51 31014600 600900	Parts		
			Central Stores		
Invoice: 635450	Eddings Bros Auto Parts Inc	635450	03/03/2015 21500024	031115CC	49.03
		49.03 31014600 600900	Parts		
			Central Stores		
Invoice: 635588	Eddings Bros Auto Parts Inc	635588	03/03/2015 21500024	031115CC	17.27
		17.27 31014600 600900	Parts		
			Central Stores		
Invoice: 635747	Eddings Bros Auto Parts Inc	635747	03/04/2015 21500024	031115CC	60.23
		60.23 31014600 600900	Parts		
			Central Stores		
Invoice: 635841	Eddings Bros Auto Parts Inc	635841	03/05/2015 21500024	031115CC	212.30
		212.30 31014600 600900	Parts		
			Central Stores		
Invoice: 635852	Eddings Bros Auto Parts Inc	635852	03/05/2015 21500024	031115CC	51.55
		51.55 31014600 600900	Parts		
			Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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Invoice: 38898	Eddings Bros Auto Parts Inc	38898	03/03/2015	21500024	031115CC	21.81
	21.81 31014600 600900	Parts Central Stores				
Invoice: 635779CM	Eddings Bros Auto Parts Inc	635779CM	03/05/2015	21500024	031115CC	-103.09
	-103.09 31014600 600900	Parts- Credit Central Stores				
		CHECK	279245	TOTAL:		404.23
279246 03/11/2015 PRTD 100659	Eiger Techsystems Inc	1-739	01/09/2015		031115CC	19,386.27
Invoice: 1-739	19,386.27 20370100 619800	ITS Project Consultant Service Other Contractual Services				
Invoice: 1-742	Eiger Techsystems Inc	1-742	02/09/2015		031115CC	17,308.41
	17,308.41 20370100 619800	ITS Project Consultant Service Other Contractual Services				
		CHECK	279246	TOTAL:		36,694.68
279247 03/11/2015 PRTD 100116	Entenmann-Rovin Co	0106414-IN	02/24/2015	21501826	031115CC	207.03
Invoice: 0106414-IN	207.03 10145200 514100	Dome Badges Departmental Special Supplies				
		CHECK	279247	TOTAL:		207.03
279248 03/11/2015 PRTD 101108	Enterprise Security Inc	19258	10/16/2014	21500733	031115CC	4,215.60
Invoice: 19258	4,215.60 10160230 600100	Scramblebox Replacement - City R&M - Building				
		CHECK	279248	TOTAL:		4,215.60
279249 03/11/2015 PRTD 100465	Express Pipe and Supply	S5423525.001	02/18/2015	21502048	031115CC	1,062.44
Invoice: S5423525.001	1,062.44 10160230 600200	Supplies R&M - Equipment				
		CHECK	279249	TOTAL:		1,062.44
279250 03/11/2015 PRTD 103260	Ferno-Washington	764872	02/24/2015	21501992	031115CC	3,742.02
Invoice: 764872	3,742.02 10145300 514600	Rescue Kits & handles for new Small Tools & Equipment				
Invoice: 764873	Ferno-Washington	764873	02/24/2015	21501992	031115CC	6,390.37
	6,390.37 10145300 514600	Rescue Kits & handles for new Small Tools & Equipment				

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

CHECK 279250 TOTAL: 10,132.39

279251 03/11/2015 PRTD 100126 Firefighters' Safety Center 25064
Invoice: 25064

191.99 10145200 514100

02/16/2015 21502021 031115CC
6 INCH SHIELD
Departmental Special Supplies

191.99

CHECK 279251 TOTAL: 191.99

279252 03/11/2015 PRTD 100222 FireMaster
Invoice: 0000219187

0000219187
21.90 48155380 600100

11/14/2014 21502008 031115CC
Glass Cabinet
R&M - Building

21.90

CHECK 279252 TOTAL: 21.90

279253 03/11/2015 PRTD 108118 First Advantage LNS Occ. Health S 2537181501
Invoice: 2537181501

32.00 30922200 619600
88.00 20370200 614100

01/31/2015 031115CC
City's Drug Testing Program
Drug Testing Program
Medical Services

120.00

CHECK 279253 TOTAL: 120.00

279254 03/11/2015 PRTD 100129 Franklin Truck Parts
Invoice: LB153622

LB153622
403.47 31014600 600900

02/12/2015 21500027 031115CC
Parts
Central Stores

403.47

Invoice: LB153953 Franklin Truck Parts

LB153953
10.61 31014600 600900

02/23/2015 21500027 031115CC
Parts
Central Stores

10.61

Invoice: LB154054 Franklin Truck Parts

LB154054
670.16 31014600 600900

02/25/2015 21500027 031115CC
Parts
Central Stores

670.16

CHECK 279254 TOTAL: 1,084.24

279255 03/11/2015 PRTD 108442 Integrity Funds Control, Inc 7
Invoice: 7

14,343.28 42380000 730100PZ497
11,735.41 42080000 730100PZ497

03/03/2015 031115CC
Catch Basin Trash Excluder Insert Project
Improvements other than Bldg
Improvements other than Bldg

26,078.69

CHECK 279255 TOTAL: 26,078.69

279256 03/11/2015 PRTD 100740 Gold Coast K9
Invoice: CCPD-270

CCPD-270
900.00 10140200 516100

02/26/2015 031115CC
Weekly K9 Training
Training & Education

900.00

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

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INVOICE DTL DESC

CHECK 279256 TOTAL: 900.00

279257 03/11/2015 PRTD 101146 Golden State Electric 41748 02/22/2015 21502086 031115CC 160.00
Invoice: 41748

160.00 48155380 600100 Parking Garage
R&M - Building

CHECK 279257 TOTAL: 160.00

279258 03/11/2015 PRTD 101418 Golden State Water Company 05223200006-0215 02/17/2015 031115CC 516.23
Invoice: 05223200006-0215

72.27 10116100 513000 Utilities
309.74 30870400 513000 Utilities
134.22 20370200 513000 Utilities

Invoice: 29714100004-0215 Golden State Water Company 29714100004-0215 02/17/2015 031115CC 20.30
20.30 20260410 513000 Utilities

Invoice: 35223200003-0215 Golden State Water Company 35223200003-0215 02/17/2015 031115CC 40.60
5.68 10116100 513000 Utilities

24.36 30870400 513000 Utilities
10.56 20370200 513000 Utilities

Invoice: 244791000000-0215 Golden State Water Company 244791000000-0215 02/13/2015 031115CC 40.60
39.63 10116100 513000 Utilities

.21 20460300 513000 Utilities
.76 20260410 513000 Utilities

Invoice: 70628100003-0215 Golden State Water Company 70628100003-0215 02/13/2015 031115CC 261.63
1.36 10116100 513000 Utilities

4.89 20460300 513000 Utilities
255.38 20260410 513000 Utilities

Invoice: 87714100002-0215 Golden State Water Company 87714100002-0215 02/19/2015 031115CC 131.92
131.92 10116100 513000 Utilities

Invoice: 36639100001-0215 Golden State Water Company 36639100001-0215 02/19/2015 031115CC 335.06
335.06 10116100 513000 Utilities

Invoice: 00643400005-0215 Golden State Water Company 00643400005-0215 02/19/2015 031115CC 143.09
143.09 10116100 513000 Utilities

Invoice: 15253400004-0215 Golden State Water Company 15253400004-0215 02/19/2015 031115CC 30.45
15253400004

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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	CHK DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC											
				30.45	10116100	513000	Utilities				
Invoice: 89543400009-0215			Golden State Water Company		89543400009-0215		02/19/2015			031115CC	269.79
				269.79	10116100	513000	Utilities				
Invoice: 23814100006-0215			Golden State Water Company		23814100006-0215		02/17/2015			031115CC	59.89
				59.89	10116100	513000	Utilities				
Invoice: 87055100009-0215			Golden State Water Company		87055100009-0215		02/17/2015			031115CC	208.59
				208.59	10116100	513000	Utilities				
Invoice: 08714100008-0215			Golden State Water Company		08714100008-0215		02/17/2015			031115CC	290.19
				290.19	10116100	513000	Utilities				
Invoice: 18714100007-0215			Golden State Water Company		18714100007-0215		02/17/2015			031115CC	441.14
				441.14	10116100	513000	Utilities				
Invoice: 37714100007-0215			Golden State Water Company		37714100007-0215		02/17/2015			031115CC	314.66
				314.66	10116100	513000	Utilities				
Invoice: 38714100005-0215			Golden State Water Company		38714100005-0215		02/17/2015			031115CC	791.99
				791.99	10116100	513000	Utilities				
Invoice: 39714100003-0215			Golden State Water Company		39714100003-0215		02/17/2015			031115CC	22.99
				22.99	10116100	513000	Utilities				
Invoice: 47714100006-0215			Golden State Water Company		47714100006-0215		02/17/2015			031115CC	330.99
				330.99	10116100	513000	Utilities				
Invoice: 49714100002-0215			Golden State Water Company		49714100002-0215		02/17/2015			031115CC	518.65
				518.65	10116100	513000	Utilities				
Invoice: 53296400004-0215			Golden State Water Company		53296400004-0215		02/17/2015			031115CC	20.30
				20.30	10116100	513000	Utilities				
Invoice: 54780400005-0215			Golden State Water Company		54780400005-0215		02/17/2015			031115CC	453.56
				453.56	10116100	513000	Utilities				
Invoice: 57714100005-0215			Golden State Water Company		57714100005-0215		02/17/2015			031115CC	127.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC											
				127.18	10116100	513000	Utilities				
Invoice: 58714100003-0215			Golden State Water Company	58714100003-0215			02/17/2015			031115CC	842.61
				842.61	10116100	513000	Utilities				
Invoice: 61220400002-0215			Golden State Water Company	61220400002-0215			02/17/2015			031115CC	184.11
				184.11	10116100	513000	Utilities				
Invoice: 67714100004-0215			Golden State Water Company	67714100004-0215			02/17/2015			031115CC	511.85
				511.85	10116100	513000	Utilities				
Invoice: 68714100002-0215			Golden State Water Company	68714100002-0215			02/17/2015			031115CC	224.91
				224.91	10116100	513000	Utilities				
Invoice: 70814100007-0215			Golden State Water Company	70814100007-0215			02/17/2015			031115CC	212.66
				212.66	10116100	513000	Utilities				
Invoice: 77714100003-0215			Golden State Water Company	77714100003-0215			02/17/2015			031115CC	20.30
				20.30	10116100	513000	Utilities				
Invoice: 81814100004-0215			Golden State Water Company	81814100004-0215			02/17/2015			031115CC	367.70
				367.70	10116100	513000	Utilities				
Invoice: 84450500008-0215			Golden State Water Company	84450500008-0215			02/17/2015			031115CC	530.90
				530.90	10116100	513000	Utilities				
Invoice: 94814100007-0215			Golden State Water Company	94814100007-0215			02/17/2015			031115CC	170.44
				170.44	10116100	513000	Utilities				
Invoice: 98714100009-0215			Golden State Water Company	98714100009-0215			02/17/2015			031115CC	310.59
				310.59	10116100	513000	Utilities				
Invoice: 97055100008-0215			Golden State Water Company	97055100008-0215			02/17/2015			031115CC	294.26
				294.26	10116100	513000	Utilities				
Invoice: 56531500009-215			Golden State Water Company	56531500009-215			02/17/2015			031115CC	57.42
				57.42	10116100	513000	Utilities				
Invoice: 56531500009-0215			Golden State Water Company	56531500009-0215			02/17/2015			031115CC	77.82

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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				
		77.82 10116100 513000 Utilities				
Invoice: 83836100004-0215	Golden State Water Company	83836100004-0215 02/17/2015			031115CC	51.54
		83836100004 Utilities				
		51.54 10116100 513000				
Invoice: 62119100006-0215	Golden State Water Company	62119100006-0215 02/17/2015			031115CC	57.42
		62119100006 Utilities				
		57.42 10116100 513000				
Invoice: 89762937696-0215	Golden State Water Company	89762937696-0215 02/17/2015			031115CC	222.14
		89762937699 Utilities				
		222.14 10116100 513000				
Invoice: 81948400007-0215	Golden State Water Company	81948400007-0215 02/17/2015			031115CC	237.15
		81948400007 Utilities				
		237.15 10116100 513000				
Invoice: 94244348333-0215	Golden State Water Company	94244348333-0215 02/17/2015			031115CC	159.04
		94244348333 Utilities				
		159.04 10116100 513000				
Invoice: 06419200008-0215	Golden State Water Company	06419200008-0215 02/17/2015			031115CC	629.12
		6419200008 Utilities				
		629.12 10116100 513000				
Invoice: 16419200007-0215	Golden State Water Company	16419200007-0215 02/17/2015			031115CC	30.45
		16419200007 Utilities				
		30.45 10116100 513000				
Invoice: 26419200006-0215	Golden State Water Company	26419200006-0215 02/17/2015			031115CC	344.25
		26419200006 Utilities				
		344.25 10116100 513000				
Invoice: 38742100001-0215	Golden State Water Company	38742100001-0215 02/17/2015			031115CC	351.38
		38742100001 Utilities				
		351.38 10116100 513000				
Invoice: 94611200000-0215	Golden State Water Company	94611200000-0215 02/17/2015			031115CC	22.99
		94611200000 Utilities				
		22.99 10116100 513000				
Invoice: 14388687056-0215	Golden State Water Company	14388687056-0215 02/17/2015			031115CC	63.64
		14388687056 Utilities				
		63.64 10116100 513000				
Invoice: 24814100004-0215	Golden State Water Company	24814100004-0215 02/17/2015			031115CC	184.11
		24814100004 Utilities				
		184.11 10116100 513000				
Invoice: 48731200001-0215	Golden State Water Company	48731200001-0215 02/17/2015			031115CC	135.34
		48731200001				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				135.34	10116100	513000		Utilities				
Invoice: 53814100003-0215			Golden State Water Company	53814100003-0215	02/17/2015			031115CC			403.37	
				403.37	10116100	513000		Utilities				
Invoice: 59714100001-0215			Golden State Water Company	59714100001-0215	02/17/2015			031115CC			1,932.40	
				1,932.40	10116100	513000		Utilities				
Invoice: 02814100000-215			Golden State Water Company	02814100000-215	02/14/2015			031115CC			404.42	
				404.42	10116100	513000		Utilities				
Invoice: 03441200007-215			Golden State Water Company	03441200007-215	02/14/2015			031115CC			30.45	
				30.45	10116100	513000		Utilities				
Invoice: 03814100008-215			Golden State Water Company	03814100008-215	02/14/2015			031115CC			498.25	
				498.25	10116100	513000		Utilities				
Invoice: 10814100003-215			Golden State Water Company	10814100003-215	02/14/2015			031115CC			192.27	
				192.27	10116100	513000		Utilities				
Invoice: 11814100001-215			Golden State Water Company	11814100001-215	02/14/2015			031115CC			106.37	
				106.37	10116100	513000		Utilities				
Invoice: 13485100005-215			Golden State Water Company	13485100005-215	02/14/2015			031115CC			930.71	
				930.71	10116100	513000		Utilities				
Invoice: 13814100007-215			Golden State Water Company	13814100007-215	02/14/2015			031115CC			184.11	
				184.11	10116100	513000		Utilities				
Invoice: 14814100005-215			Golden State Water Company	14814100005-215	02/14/2015			031115CC			650.86	
				650.86	10116100	513000		Utilities				
Invoice: 20105300006-215			Golden State Water Company	20105300006-215	02/14/2015			031115CC			20.30	
				20.30	10116100	513000		Utilities				
Invoice: 20814100002-215			Golden State Water Company	20814100002-215	02/14/2015			031115CC			73.73	
				73.73	10116100	513000		Utilities				
Invoice: 21814100000-215			Golden State Water Company	21814100000-215	02/14/2015			031115CC			1,884.33	
				21814100000								

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				1,884.33	10116100	513000		Utilities				
Invoice: 279283000006-215			Golden State Water Company	279283000006-215	02/14/2015						031115CC	22.99
				22.99	10116100	513000		Utilities				
Invoice: 318141000009-215			Golden State Water Company	318141000009-215	02/14/2015						031115CC	138.43
				138.43	10116100	513000		Utilities				
Invoice: 328141000007-215			Golden State Water Company	328141000007-215	02/14/2015						031115CC	359.54
				359.54	10116100	513000		Utilities				
Invoice: 338141000005-215			Golden State Water Company	338141000005-215	02/14/2015						031115CC	455.02
				455.02	10116100	513000		Utilities				
Invoice: 408141000000-215			Golden State Water Company	408141000000-215	02/14/2015						031115CC	575.78
				575.78	10116100	513000		Utilities				
Invoice: 421771000007-215			Golden State Water Company	421771000007-215	02/14/2015						031115CC	135.34
				135.34	10116100	513000		Utilities				
Invoice: 428141000006-215			Golden State Water Company	428141000006-215	02/14/2015						031115CC	98.22
				98.22	10116100	513000		Utilities				
Invoice: 438141000004-215			Golden State Water Company	438141000004-215	02/14/2015						031115CC	446.87
				446.87	10116100	513000		Utilities				
Invoice: 448141000002-215			Golden State Water Company	448141000002-215	02/14/2015						031115CC	31.15
				31.15	10116100	513000		Utilities				
Invoice: 497102000004-215			Golden State Water Company	497102000004-215	02/14/2015						031115CC	57.42
				57.42	10116100	513000		Utilities				
Invoice: 508141000009-215			Golden State Water Company	508141000009-215	02/14/2015						031115CC	57.42
				57.42	10116100	513000		Utilities				
Invoice: 518141000007-215			Golden State Water Company	518141000007-215	02/14/2015						031115CC	306.51
				306.51	10116100	513000		Utilities				
Invoice: 524412000004-215			Golden State Water Company	524412000004-215	02/14/2015						031115CC	163.89

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				163.89	10116100	513000	Utilities				
Invoice: 52814100005-215			Golden State Water Company	52814100005-215	02/14/2015					031115CC	212.66
				212.66	10116100	513000	Utilities				
Invoice: 54814100001-215			Golden State Water Company	54814100001-215	02/14/2015					031115CC	200.42
				200.42	10116100	513000	Utilities				
Invoice: 56531500009-022015			Golden State Water Company	56531500009-022015	02/14/2015					031115CC	57.42
				57.42	10116100	513000	Utilities				
Invoice: 59731200008-215			Golden State Water Company	59731200008-215	02/14/2015					031115CC	114.94
				114.94	10116100	513000	Utilities				
Invoice: 61814100006-215			Golden State Water Company	61814100006-215	02/14/2015					031115CC	228.99
				228.99	10116100	513000	Utilities				
Invoice: 62814100004-215			Golden State Water Company	62814100004-215	02/14/2015					031115CC	412.59
				412.59	10116100	513000	Utilities				
Invoice: 63814100002-215			Golden State Water Company	63814100002-215	02/14/2015					031115CC	450.95
				450.95	10116100	513000	Utilities				
Invoice: 64814100000-215			Golden State Water Company	64814100000-215	02/14/2015					031115CC	1,236.69
				1,236.69	10116100	513000	Utilities				
Invoice: 69714100000-215			Golden State Water Company	69714100000-215	02/14/2015					031115CC	119.02
				119.02	10116100	513000	Utilities				
Invoice: 72814100003-215			Golden State Water Company	72814100003-215	02/14/2015					031115CC	183.90
				183.90	10116100	513000	Utilities				
Invoice: 73814100001-215			Golden State Water Company	73814100001-215	02/14/2015					031115CC	1,199.97
				1,199.97	10116100	513000	Utilities				
Invoice: 74814100009-215			Golden State Water Company	74814100009-215	02/14/2015					031115CC	887.50
				887.50	10116100	513000	Utilities				
Invoice: 79714100009-215			Golden State Water Company	79714100009-215	02/14/2015					031115CC	196.35

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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

			196.35	10116100	513000	Utilities			
Invoice: 80814100006-215	Golden State Water Company	80814100006-215				02/14/2015	031115CC	212.66	
		80814100006	212.66	10116100	513000	Utilities			
Invoice: 82814100002-215	Golden State Water Company	82814100002-215				02/14/2015	031115CC	155.74	
		82814100002	155.74	10116100	513000	Utilities			
Invoice: 83814100000-215	Golden State Water Company	83814100000-215				02/14/2015	031115CC	767.52	
		83814100000	767.52	10116100	513000	Utilities			
Invoice: 84814100008-215	Golden State Water Company	84814100008-215				02/14/2015	031115CC	412.59	
		84814100008	412.59	10116100	513000	Utilities			
Invoice: 89714100008-215	Golden State Water Company	89714100008-215				02/14/2015	031115CC	119.02	
		89714100008	119.02	10116100	513000	Utilities			
Invoice: 90814100005-215	Golden State Water Company	90814100005-215				02/14/2015	031115CC	200.21	
		90814100005	200.21	10116100	513000	Utilities			
Invoice: 91814100003-215	Golden State Water Company	91814100003-215				02/14/2015	031115CC	184.11	
		91814100003	184.11	10116100	513000	Utilities			
Invoice: 92814100001-215	Golden State Water Company	92814100001-215				02/14/2015	031115CC	367.70	
		92814100001	367.70	10116100	513000	Utilities			
Invoice: 93814100009-215	Golden State Water Company	93814100009-215				02/14/2015	031115CC	363.61	
		93814100009	363.61	10116100	513000	Utilities			
Invoice: 99714100007-215	Golden State Water Company	99714100007-215				02/14/2015	031115CC	166.39	
		99714100007	166.39	10116100	513000	Utilities			
CHECK 279258 TOTAL:								30,275.04	
279259 03/11/2015 PRTD 100142	Graingers	9675361407				02/24/2015	21500044 031115CC	1,363.93	
Invoice: 9675361407							Parts		
			1,363.93	31014600	600900		Central Stores		
Invoice: 9677144231	Graingers	9677144231				02/26/2015	21500044 031115CC	248.61	
							Parts		
			248.61	31014600	600900		Central Stores		

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Invoice: 9620293788	Graingers	9620293788	12/16/2014	21501852	031115CC	12.85	
		12.85 20460300 514100	SEWER MAINTENANCE SUPPLIES				
			Departmental Special Supplies				
Invoice: 9620293796	Graingers	9620293796	12/16/2014	21501852	031115CC	358.25	
		358.25 20460300 514100	SEWER MAINTENANCE SUPPLIES				
			Departmental Special Supplies				
Invoice: 9620293804	Graingers	9620293804	12/16/2014	21501852	031115CC	29.59	
		29.59 20460300 514100	SEWER MAINTENANCE SUPPLIES				
			Departmental Special Supplies				
Invoice: 9621472589	Graingers	9621472589	12/17/2014	21501852	031115CC	106.23	
		106.23 20460300 514100	SEWER MAINTENANCE SUPPLIES				
			Departmental Special Supplies				
Invoice: 9668873798	Graingers	9668873798	02/17/2015	21500235	031115CC	195.92	
		195.92 10160230 600100	Supplies - Bldg Repair - CityHall				
			R&M - Building				
Invoice: 9666479606	Graingers	9666479606	02/13/2015	21500235	031115CC	580.30	
		580.30 10160240 600200	Supplies - Bldg Repair - CityHall				
			R&M - Equipment				
Invoice: 9670319780	Graingers	9670319780	02/19/2015	21500235	031115CC	163.59	
		163.59 10160240 600200	Supplies - Bldg Repair - CityHall				
			R&M - Equipment				
Invoice: 9677144223	Graingers	9677144223	02/26/2015	21500044	031115CC	116.58	
		116.58 31014600 600900	Parts				
			Central Stores				
					CHECK	279259 TOTAL:	3,175.85
279260 03/11/2015 PRTD 106030 Haaker Equipment Company	C10665	02/18/2015	21500439	031115CC	2,419.29		
Invoice: C10665		2,419.29 20480000 730100PZ521	LIFT STATION MAINTENANCE SUPPL				
			Improvements other than Bldg				
					CHECK	279260 TOTAL:	2,419.29
279261 03/11/2015 PRTD 101907 Hayer Consultants Inc (HCI)	3815	02/14/2015		031115CC	4,972.50		
Invoice: 3815		4,972.50 10150150 619800	Inspection Services				
			Other Contractual Services				
					CHECK	279261 TOTAL:	4,972.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

279262 03/11/2015 PRTD 106186 Kay Heineman
Invoice: KRH030315

KRH030315

150.00 10130100 517000

03/04/2015 21500078 031115CC
P/R COMM MEETING PYMT030315
City Commission Expenses

150.00

CHECK 279262 TOTAL:

150.00

279263 03/11/2015 PRTD 102680 Home Depot Credit Services
Invoice: 3200486

3200486

28.91 10130300 514100

01/21/2015 21500292 031115CC
Supplies
Departmental Special Supplies

28.91

Invoice: 8240780

Home Depot Credit Services

8240780

33.09 10130300 514100

01/26/2015 21500292 031115CC
Supplies
Departmental Special Supplies

33.09

Invoice: 3230646

Home Depot Credit Services

3230646

273.37 10160230 600100

02/10/2015 21500316 031115CC
Supplies
R&M - Building

273.37

Invoice: 6210096

Home Depot Credit Services

6210096

73.54 10160230 600100

01/28/2015 21500316 031115CC
Supplies
R&M - Building

73.54

Invoice: 1220194

Home Depot Credit Services

1220194

40.00 10160230 600100

02/12/2015 21500316 031115CC
Supplies
R&M - Building

40.00

Invoice: 7230790

Home Depot Credit Services

7230790

17.38 31014600 600900

02/16/2015 21501732 031115CC
Parts
Central Stores

17.38

CHECK 279263 TOTAL:

466.29

279264 03/11/2015 PRTD 100455 International Parking Design Inc 13756
Invoice: 13756

13756

1,470.00 10150120 619800

01/31/2015 031115CC
Parking Design Study
Other Contractual Services

1,470.00

CHECK 279264 TOTAL:

1,470.00

279265 03/11/2015 PRTD 103370 JAS Pacific
Invoice: PC4378

PC4378

7,800.00 10150150 619800

02/05/2015 031115CC
3rd Party Plan Check Services for Jan. 2015
Other Contractual Services

7,800.00

CHECK 279265 TOTAL:

7,800.00

279266 03/11/2015 PRTD 101478 Jeffrey Greathouse
Invoice: 030215

030215

1,200.15 10130250 619800

03/02/2015 031115CC
Ceramic Classes - Winter 1/14-3/19/15
Other Contractual Services

1,200.15

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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 279266 TOTAL: 1,200.15

279267 03/11/2015 PRTD 101725 Jennifer Hill
Invoice: 030215

030215

03/02/2015 031115CC
Winter 1/13-3/31/15
Other Contractual Services

616.00

616.00 10130250 619800

CHECK 279267 TOTAL: 616.00

279268 03/11/2015 PRTD 100216 Jennifer Macchiarella
Invoice: 030215

030215

03/02/2015 031115CC
Piano Classes - Winter 1/8-3/14/15
Other Contractual Services

2,187.50

2,187.50 10130250 619800

CHECK 279268 TOTAL: 2,187.50

279269 03/11/2015 PRTD 104126 John Heyl
Invoice: 030315

030315

03/03/2015 031115CC
Feb. 2015 Karate Classes
Other Contractual Services

300.30

300.30 10130250 619800

CHECK 279269 TOTAL: 300.30

279270 03/11/2015 PRTD 100852 John J Chittum
Invoice: 030215

030215

03/02/2015 031115CC
Winter 1/7-3/18/15 Dance Classes
Other Contractual Services

298.90

298.90 10130250 619800

CHECK 279270 TOTAL: 298.90

279271 03/11/2015 PRTD 106595 Steve Jones
Invoice: 20863-3/22/15

20863-3/22/15

03/04/2015 21502093 031115CC
California Fire Mechanic Academy Training
Training & Education

979.35

979.35 30870400 516100

CHECK 279271 TOTAL: 979.35

279272 03/11/2015 PRTD 107293 Kamyar Ghazimorad
Invoice: 2015-2028

2015-2028

02/28/2015 031115CC
Professional Services Support
Other Contractual Services

2,200.00

2,200.00 10124100 619800

CHECK 279272 TOTAL: 2,200.00

279273 03/11/2015 PRTD 108621 Kelly Kent Marin
Invoice: KKM030315

KKM030315

03/04/2015 21501591 031115CC
P/R COMM MEETING PYMT030315
City Commission Expenses

150.00

150.00 10130100 517000

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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	279273	TOTAL:	150.00
279274	03/11/2015	PRTD	101229	Kristi Callan	9572	02/25/2015	031115CC	120.00
Invoice: 9572				120.00	10111100	610400	Minutes Transcription for City Consulting Services	
Invoice: 9574				270.00	10111100	610400	Minutes Transcription for City Consulting Services	270.00
Invoice: 9571				180.00	10122100	517000	Minutes Transcription-Civil Service Comm Mtg City Commission Expenses	180.00
					CHECK	279274	TOTAL:	570.00
279275	03/11/2015	PRTD	102034	Laura Stuart	LS030315	03/04/2015	21500010 031115CC	150.00
Invoice: LS030315				150.00	10130100	517000	P/R COMM MEETING PYMT030315 City Commission Expenses	
					CHECK	279275	TOTAL:	150.00
279276	03/11/2015	PRTD	104212	Lawson Products Inc	9303085388	02/18/2015	21502034 031115CC	136.26
Invoice: 9303085388				136.26	30870400	600200	Hardware Supplies R&M - Equipment	
					CHECK	279276	TOTAL:	136.26
279277	03/11/2015	PRTD	108635	LG Master's Business Solutions, L	150216-03	02/16/2015	21502090 031115CC	5,478.61
Invoice: 150216-03				5,478.61	42080000	730100PZ599	2015 PARKING PERMITS Improvements other than Bldg	
					CHECK	279277	TOTAL:	5,478.61
279278	03/11/2015	PRTD	108306	Linda T. Endler	1417	03/04/2015	031115CC	1,475.00
Invoice: 1417				1,475.00	10130300	619800	Landscape Servs. 2/12/15-3/3/15 Other Contractual Services	
					CHECK	279278	TOTAL:	1,475.00
279279	03/11/2015	PRTD	106249	Los Angeles Freightliner	WP1144683	02/20/2015	21500029 031115CC	115.22
Invoice: WP1144683				115.22	31014600	600900	Parts Central Stores	
Invoice: WP1144651							Parts	1,893.27

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

INVOICE

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INVOICE DTL DESC

		1,893.27	31014600	600900	Central Stores			
Invoice: WP1144948	Los Angeles Freightliner		WP1144948		02/23/2015	21500029	031115CC	1,115.65
		1,115.65	31014600	600900	Parts			
					Central Stores			
Invoice: WP1145134	Los Angeles Freightliner		WP1145134		02/24/2015	21500029	031115CC	345.70
		345.70	31014600	600900	Parts			
					Central Stores			
Invoice: XP8260CM	Los Angeles Freightliner		XP8260CM		01/07/2015	21500029	031115CC	-298.18
		-298.18	31014600	600900	Parts- Credit			
					Central Stores			
Invoice: WP1135993	Los Angeles Freightliner		WP1135993		01/13/2015	21500029	031115CC	238.18
		238.18	31014600	600900	Parts			
					Central Stores			
Invoice: WP1139131	Los Angeles Freightliner		WP1139131		01/27/2015	21500029	031115CC	200.30
		200.30	31014600	600900	Parts			
					Central Stores			
Invoice: WP1139170	Los Angeles Freightliner		WP1139170		01/27/2015	21500029	031115CC	76.71
		76.71	31014600	600900	Parts			
					Central Stores			
Invoice: WP1146530	Los Angeles Freightliner		WP1146530		03/02/2015	21500029	031115CC	670.15
		670.15	31014600	600900	Parts			
					Central Stores			
Invoice: WP1146645	Los Angeles Freightliner		WP1146645		03/03/2015	21500029	031115CC	242.88
		242.88	31014600	600900	Parts			
					Central Stores			
Invoice: XP12038	Los Angeles Freightliner		XP12038		03/06/2015	21500029	031115CC	463.12
		463.12	31014600	600900	Parts			
					Central Stores			
					CHECK	279279	TOTAL:	5,063.00
279280 03/11/2015 PRTD 103672 Marina Landscape Inc			857411400-4		11/30/2014		031115CC	615.08
Invoice: 857411400-4					Maintenance for Nov. 2014			
		615.08	48155100	619800	Other Contractual Services			
Invoice: 85741141400-6	Marina Landscape Inc		85741141400-6		11/30/2014		031115CC	262.80
					Maintenance for Nov. 2014			
		262.80	48155560	619800	Other Contractual Services			
					CHECK	279280	TOTAL:	877.88

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

279281	03/11/2015	PRTD	102349	Masakazu Tazaki	01072015	01/07/2015	031115CC	885.50
Invoice: 01072015					885.50	10130250	619800	Re: Winter - Dec. 2014 Other Contractual Services
Invoice: 030315					106.40	10130250	619800	Re: Feb. 2015 Other Contractual Services
CHECK 279281 TOTAL:								991.90
279282	03/11/2015	PRTD	101066	Modern Parking Inc	18149	01/31/2015	031115CC	29,999.21
Invoice: 18149					29,999.21	48155380	612300	Bal. due from parking operations for Jan. 2015 Property Management Services
Invoice: 18050					3,257.32	48155380	612300	Non-Budgeted Labor for Jan. 2015 Property Management Services
Invoice: 18148					10,724.98	48155580	612300	Bal. due from parking operations for Jan. 2015 Property Management Services
Invoice: 18049					1,086.38	48155580	612300	Non-Budgeted Labor for Jan. 2015 Property Management Services
Invoice: 18057					10,761.09	47555310	612300	Bal. due from parking operations for Jan. 2015 Property Management Services
Invoice: 18048					638.98	47555310	612300	Non-Budgeted Labor for Jan. 2015 Property Management Services
Invoice: 18060					3,484.80	48155560	612300	Bal. due from parking operations for Jan. 2015 Property Management Services
Invoice: 18061					262.99	48155100	612300	Bal. due from parking operations for Jan. 2015 Property Management Services
CHECK 279282 TOTAL:								60,215.75
279283	03/11/2015	PRTD	104640	Monica Bradley	FY2015-02	02/28/2015	031115CC	6,540.00
Invoice: FY2015-02					6,540.00	10145300	619800	February 2015 Services Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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CHECK RUN

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INVOICE DTL DESC

CHECK 279283 TOTAL: 6,540.00

279284 03/11/2015 PRTD 100239 Mutual Propane
Invoice: 197234

197234

79.53 30870400 520150

02/16/2015 21502030 031115CC
Propane Fuel Purchase
Petroleum Products-PropaneFuel

79.53

CHECK 279284 TOTAL: 79.53

279285 03/11/2015 PRTD 100705 Natural Gas Systems Inc
Invoice: 3598

3598

1,440.00 20370200 619800

03/02/2015 031115CC
Maintenance-Feb 2015
Other Contractual Services

1,440.00

CHECK 279285 TOTAL: 1,440.00

279286 03/11/2015 PRTD 100253 New Flyer of America
Invoice: 80068916

80068916

220.01 31014600 600900

02/23/2015 21500030 031115CC
Parts
Central Stores

220.01

Invoice: 80068917 New Flyer of America

80068917

312.24 31014600 600900

02/23/2015 21500030 031115CC
Parts
Central Stores

312.24

Invoice: 80069648 New Flyer of America

80069648

1,281.59 31014600 600900

02/24/2015 21500030 031115CC
Parts
Central Stores

1,281.59

Invoice: 80069673 New Flyer of America

80069673

4,504.54 31014600 600900

02/24/2015 21500030 031115CC
Parts
Central Stores

4,504.54

Invoice: 80070286 New Flyer of America

80070286

208.03 31014600 600900

02/25/2015 21500030 031115CC
Parts
Central Stores

208.03

Invoice: 80070912 New Flyer of America

80070912

137.82 31014600 600900

02/26/2015 21500030 031115CC
Parts
Central Stores

137.82

Invoice: 80071811 New Flyer of America

80071811

185.27 31014600 600900

02/27/2015 21500030 031115CC
Parts
Central Stores

185.27

Invoice: 80071812 New Flyer of America

80071812

531.01 31014600 600900

02/27/2015 21500030 031115CC
Parts
Central Stores

531.01

CHECK 279286 TOTAL: 7,380.51

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279287	03/11/2015	PRTD 108596	Occupational Services, Inc.	45791		02/19/2015	031115CC	1,150.00
	Invoice:	45791				Calibration of Radiation Device R&M - Equipment		
				1,150.00	20260400 600200			
						CHECK	279287 TOTAL:	1,150.00
279288	03/11/2015	PRTD 100000	Beatrice O. Pelayo	362011		10/01/2014	031115CC	96.45
	Invoice:	362011				Overpayment Bin Service		
				96.45	20260400 352200			
						CHECK	279288 TOTAL:	96.45
279289	03/11/2015	PRTD 100000	Corvette Courtney	2000378.007		02/25/2015	031115CC	100.00
	Invoice:	2000378.007				VMC Damage Deposit Meeting Room Rental		
				100.00	10130110 365730			
						CHECK	279289 TOTAL:	100.00
279290	03/11/2015	PRTD 100000	LaJuan M Ramsey	TOT219		02/04/2015	031115CC	112.00
	Invoice:	TOT219				Transient Occupancy Tax Transient Occupancy Tax	12/2/14-1/6/15	
				112.00	10114400 318000			
						CHECK	279290 TOTAL:	112.00
279291	03/11/2015	PRTD 100000	Picrow Inc.	PICROW032015		03/03/2015	031115CC	210.00
	Invoice:	PICROW032015				Parking Structure Contract Film Parking		
				210.00	48155020 372160			
						CHECK	279291 TOTAL:	210.00
279292	03/11/2015	PRTD 100000	Thomas Sneed	2000379.007		02/26/2015	031115CC	300.00
	Invoice:	2000379.007				VMC Damage Deposit Meeting Room Rental		
				300.00	10130110 365730			
						CHECK	279292 TOTAL:	300.00
279293	03/11/2015	PRTD 101326	Pacific Alarm Systems Inc	2301538		03/01/2015	031115CC	41.00
	Invoice:	2301538				Alarm Service-C#74137, Mar 2015 Other Contractual Services		
				41.00	10130300 619800			
			Pacific Alarm Systems Inc	2301542		03/01/2015	031115CC	41.00
	Invoice:	2301542				Alarm Service-C#74160, Mar 2015 R&M - Building		
				41.00	10140200 600100			
			Pacific Alarm Systems Inc	2301547		03/01/2015	031115CC	31.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 2301547				31.00 10160230 600100	Alarm Service-C#74239, Mar 2015			
					R&M - Building			
Invoice: 2301578				41.00 10160230 600100	03/01/2015	031115CC		41.00
					Alarm Service-C#78085, Mar 2015			
					R&M - Building			
Invoice: 2301541				41.00 10160230 600100	03/01/2015	031115CC		41.00
					Alarm Service-C#74158, Mar 2015			
					R&M - Building			
Invoice: 2301488				41.00 10160230 600100	03/01/2015	031115CC		41.00
					Alarm Service-C#73464, Mar 2015			
					R&M - Building			
Invoice: 2301562				41.00 10160230 600100	03/01/2015	031115CC		41.00
					Alarm Service-C#77009, Mar 2015			
					R&M - Building			
Invoice: 2301561				41.00 10160230 600100	03/01/2015	031115CC		41.00
					Alarm Sevice 3/1/15-3/1/15			
					R&M - Building			
					CHECK	279293 TOTAL:		318.00
279294 03/11/2015 PRTD 101841 Patricia Grivetti				030215	03/02/2015	031115CC		140.00
Invoice: 030215				140.00 10130250 619800	Winter 1/6-3/17/15			
					Other Contractual Services			
					CHECK	279294 TOTAL:		140.00
279295 03/11/2015 PRTD 101345 Poonam Sharma				030315	03/03/2015	031115CC		787.50
Invoice: 030315				787.50 10130250 619800	Kids Time - Feb. 2015			
					Other Contractual Services			
					CHECK	279295 TOTAL:		787.50
279296 03/11/2015 PRTD 100808 Praxair Distribution Inc				51865195	02/20/2015	21502023 031115CC		556.06
Invoice: 51865195				556.06 10145300 514100	Oxygen			
					Departmental Special Supplies			
					CHECK	279296 TOTAL:		556.06
279297 03/11/2015 PRTD 101535 Proforce Law Enforcement				229882	02/23/2015	21501938 031115CC		484.95
Invoice: 229882				484.95 10140200 514600	One (1) GLK M17 9MM PST FS 3MA			
					Small Tools & Equipment			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

CHECK 279297 TOTAL: 484.95

279298 03/11/2015 PRTD 103181 Rays of Yoga
Invoice: 030215

030215

03/02/2015

031115CC

3,234.00

3,234.00 10130250 619800

Yoga 1/7-3/25/15
Other Contractual Services

CHECK 279298 TOTAL: 3,234.00

279299 03/11/2015 PRTD 100288 Red Wing Shoe Store
Invoice: 7599

7599

02/11/2015

21502085 031115CC

139.61

139.61 10150150 514100

Shoes
Departmental Special Supplies

Invoice: 7600 Red Wing Shoe Store

7600

02/11/2015

21502022 031115CC

223.33

223.33 10160230 440000

Shoes
Uniform Allowance

Invoice: 7601 Red Wing Shoe Store

7601

02/11/2015

21502079 031115CC

131.39

131.39 20260400 440000

Shoes
Uniform Allowance

CHECK 279299 TOTAL: 494.33

279300 03/11/2015 PRTD 101096 Refrigeration Supplies Distributo 56138265-00
Invoice: 56138265-00

56138265-00

02/25/2015

21500095 031115CC

116.83

116.83 10160240 600200

A/C EQUIPMENT REPAIR
R&M - Equipment

Invoice: 56138517-00 Refrigeration Supplies Distributo 56138517-00

56138517-00

02/25/2015

21500095 031115CC

24.09

24.09 10160240 600200

A/C EQUIPMENT REPAIR
R&M - Equipment

CHECK 279300 TOTAL: 140.92

279301 03/11/2015 PRTD 106489 Rigoberto Rincon
Invoice: 20852-3/22/15

20852-3/22/15

03/04/2015

21502092 031115CC

779.35

779.35 30870400 516100

California Fire Mechanic Academy Training
Training & Education

CHECK 279301 TOTAL: 779.35

279302 03/11/2015 PRTD 104462 Roklin Systems Inc
Invoice: 10013

10013

02/24/2015

21501997 031115CC

3,125.79

3,125.79 42080000 730100PZ554

FLEXSET CONCRETE FILLER
Improvements other than Bldg

CHECK 279302 TOTAL: 3,125.79

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279303	03/11/2015	PRTD	108614	Rosa Lowinger & Associates	2899		01/12/2015	031115CC	2,000.00
	Invoice: 2899						Garden Room Mural Cleaning		
					2,000.00	10130110	619800	Other Contractual Services	
							CHECK	279303 TOTAL:	2,000.00
279304	03/11/2015	PRTD	100828	Scott Garland	SG030315		03/04/2015	21500012 031115CC	150.00
	Invoice: SG030315						P/R COMM MEETING PYMT030315		
					150.00	10130100	517000	City Commission Expenses	
							CHECK	279304 TOTAL:	150.00
279305	03/11/2015	PRTD	108374	Scott Zeidman	SZ030315		03/04/2015	21500011 031115CC	150.00
	Invoice: SZ030315						P/R COMM MEETING PYMT030315		
					150.00	10130100	517000	City Commission Expenses	
							CHECK	279305 TOTAL:	150.00
279306	03/11/2015	PRTD	107731	Seagrave Fire Apparatus LLC	0089957		03/04/2015	21500110 031115CC	180.80
	Invoice: 0089957						Parts Central Stores		
					180.80	31014600	600900		
	Invoice: 0089936			Seagrave Fire Apparatus LLC	0089936		03/03/2015	21500110 031115CC	235.55
							Parts Central Stores		
					235.55	31014600	600900		
							CHECK	279306 TOTAL:	416.35
279307	03/11/2015	PRTD	100264	Servicon Systems Inc	33869		09/30/2014	21500798 031115CC	1,684.72
	Invoice: 33869						Parts Central Stores		
					1,684.72	31014600	600900		
	Invoice: 36181			Servicon Systems Inc	36181		01/21/2015	21501680 031115CC	3,031.75
							Parts Central Stores		
					3,031.75	31014600	600900		
							CHECK	279307 TOTAL:	4,716.47
279308	03/11/2015	PRTD	108636	Shine Walk LLC	12028		02/11/2015	031115CC	5,675.00
	Invoice: 12028						High Pressure Washing at Ince - Jan. 2015		
					5,675.00	48155380	619800	Other Contractual Services	
	Invoice: 12060			Shine Walk LLC	12060		02/24/2015	031115CC	3,750.00
							High Pressure Washing at Cardiff Completed 2/22/15		
					3,750.00	47555310	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	CASH	City	Main	Accounting	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
Invoice: 12006			Shine Walk LLC					12006	02/04/2015		031115CC	1,425.00	
									Jan 2015 Janitorial Svcs at Ince, Cardiff, Watseka				
				475.00				47555310 619800	Other Contractual Services				
				475.00				48155380 619800	Other Contractual Services				
				475.00				48155580 619800	Other Contractual Services				
Invoice: 12079			Shine Walk LLC					12079	03/02/2015		031115CC	1,425.00	
									Feb 2015 Janitorial Svcs at Ince, Cardiff, Watseka				
				475.00				47555310 619800	Other Contractual Services				
				475.00				48155380 619800	Other Contractual Services				
				475.00				48155580 619800	Other Contractual Services				
								CHECK	279308 TOTAL:				12,275.00
279309	03/11/2015	PRTD	107914	Shoeteria Industrial				87695	02/25/2015	21502084	031115CC	299.18	
Invoice: 87695									Shoes				
				299.18				20260410 440000	Uniform Allowance				
								CHECK	279309 TOTAL:				299.18
279310	03/11/2015	PRTD	100328	South Coast Air Quality Mgmt Dist				2792634	02/17/2015	21502057	031115CC	331.81	
Invoice: 2792634									Spray Booth Paint and Solvet				
				331.81				10160250 600100	R&M - Building				
Invoice: 2793596				South Coast Air Quality Mgmt Dist				2793596	02/17/2015	21502057	031115CC	119.76	
									Flat Fee for Last Fiscal Year Emissions				
				119.76				10160250 600100	R&M - Building				
								CHECK	279310 TOTAL:				451.57
279311	03/11/2015	PRTD	100331	Southern California Edison				2024504805-0215	02/20/2015	21502058	031115CC	183.12	
Invoice: 2024504805-0215									2-02-450-4805				
				183.12				20460300 513000	Utilities				
Invoice: 2024503617-0215				Southern California Edison				2024503617-0215	02/18/2015	21502058	031115CC	56.41	
									2-02-450-3617				
				56.41				20460300 513000	Utilities				
Invoice: 2136655313-0215				Southern California Edison				2136655313-0215	02/20/2015	21502069	031115CC	2,634.15	
									2-13-665-5313				
				2,540.64				10116100 513000	Utilities				
				76.13				20260410 513000	Utilities				
				17.38				20460300 513000	Utilities				
Invoice: 2024510331-0215				Southern California Edison				2024510331-0215	02/20/2015	21502080	031115CC	1,041.47	
									2-02-451-0331				
				1,041.47				20260410 513000	Utilities				
				Southern California Edison				2349192047-0215	02/18/2015		031115CC	519.07	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2349192047-0215				519.07 10116100 513000	2-34-919-2047 Utilities			
Invoice: 2354427999-0215				Southern California Edison 2354427999-0215	02/18/2015		031115CC	130.99
				130.99 10116100 513000	2-35-442-7999 Utilities			
Invoice: 2354428120-0215				Southern California Edison 2354428120-0215	02/18/2015		031115CC	190.87
				190.87 10116100 513000	2-35-442-8120 Utilities			
Invoice: 2354428203-0215				Southern California Edison 2354428203-0215	02/18/2015		031115CC	77.50
				77.50 10116100 513000	2-35-442-8203 Utilities			
Invoice: 2024525859-0215				Southern California Edison 2024525859-0215	02/18/2015		031115CC	72.92
				72.92 10116100 513000	2-02-452-5859 Utilities			
Invoice: 2099144701-0215				Southern California Edison 2099144701-0215	02/18/2015		031115CC	55.91
				55.91 10116100 513000	2-09-914-4701 Utilities			
Invoice: 2107528689-0215				Southern California Edison 2107528689-0215	02/18/2015		031115CC	61.71
				61.71 10116100 513000	2-10-752-8689 Utilities			
Invoice: 2024537904-0215				Southern California Edison 2024537904-0215	02/18/2015		031115CC	41.18
				41.18 10116100 513000	2-02-453-7904 Utilities			
Invoice: 2024571317-0215				Southern California Edison 2024571317-0215	02/18/2015		031115CC	54.36
				54.36 10116100 513000	2-02-457-1317 Utilities			
Invoice: 2024525396-0215				Southern California Edison 2024525396-0215	02/18/2015		031115CC	47.25
				47.25 10116100 513000	2-02-452-5396 Utilities			
Invoice: 2024512204-0215				Southern California Edison 2024512204-0215	02/18/2015		031115CC	52.72
				52.72 10116100 513000	2-02-451-2204 Utilities			
Invoice: 2199082371-0215				Southern California Edison 2199082371-0215	02/18/2015		031115CC	15,086.07
				15,086.07 10116100 513000	2-19-908-2371 Utilities			
Invoice: 2024528119-0215				Southern California Edison 2024528119-0215	02/18/2015		031115CC	43.30
				43.30 10116100 513000	2-02-452-8119 Utilities			
				Southern California Edison 2024538167-0215	02/18/2015		031115CC	45.70

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024538167-0215				45.70 10116100 513000	2-02-453-8167 Utilities			
Invoice: 2024535734-0215				Southern California Edison 2024535734-0215	02/18/2015		031115CC	43.58
				43.58 10116100 513000	2-02-453-5734 Utilities			
Invoice: 2024533523-0215				Southern California Edison 2024533523-0215	02/18/2015		031115CC	48.08
				48.08 10116100 513000	2-02-453-3523 Utilities			
Invoice: 2024539066-0215				Southern California Edison 2024539066-0215	02/18/2015		031115CC	53.53
				53.53 10116100 513000	2-02-453-9066 Utilities			
Invoice: 2024538308-0215				Southern California Edison 2024538308-0215	02/18/2015		031115CC	63.27
				63.27 10116100 513000	2-02-453-8308 Utilities			
Invoice: 2024538001-0215				Southern California Edison 2024538001-0215	02/18/2015		031115CC	25.77
				25.77 10116100 513000	2-02-453-8001 Utilities			
Invoice: 2024534240-0215				Southern California Edison 2024534240-0215	02/18/2015		031115CC	3,992.29
				3,992.29 10116100 513000	2-02-453-4240 Utilities			
Invoice: 2024503336-0215				Southern California Edison 2024503336-0215	02/18/2015		031115CC	45.08
				45.08 10116100 513000	2-02-450-3336 Utilities			
Invoice: 2024524191-0215				Southern California Edison 2024524191-0215	02/18/2015		031115CC	140.95
				140.95 10116100 513000	2-02-452-4191 Utilities			
Invoice: 2024524480-0215				Southern California Edison 2024524480-0215	02/18/2015		031115CC	17.37
				17.37 10116100 513000	2-02-452-4480 Utilities			
Invoice: 2024524639-0215				Southern California Edison 2024524639-0215	02/18/2015		031115CC	613.13
				613.13 10116100 513000	2-02-452-4639 Utilities			
Invoice: 2024524993-0215				Southern California Edison 2024524993-0215	02/18/2015		031115CC	42.61
				42.61 10116100 513000	2-02-452-4993 Utilities			
Invoice: 2260885306-0215				Southern California Edison 2260885306-0215	02/18/2015		031115CC	102.25
				102.25 10116100 513000	2-26-088-5306 Utilities			
				Southern California Edison 2024534521-0215	02/18/2015		031115CC	649.95

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

INVOICE DTL DESC

Invoice: 2024534521-0215					2-02-453-4521				
	649.95	10116100	513000		Utilities				
Invoice: 2024529695-0215		Southern California Edison	2024529695-0215	02/18/2015		031115CC		50.67	
	50.67	10116100	513000		2-02-452-9695				
					Utilities				
Invoice: 2024534117-0215		Southern California Edison	2024534117-0215	02/18/2015		031115CC		3,692.95	
	3,692.95	10116100	513000		2-02-453-4117				
					Utilities				
Invoice: 2024539512-0215		Southern California Edison	2024539512-0215	02/18/2015		031115CC		2,365.70	
	2,365.70	10116100	513000		2-02-453-9512				
					Utilities				
Invoice: 2024546202-0215		Southern California Edison	2024546202-0215	02/18/2015		031115CC		62.11	
	62.11	10116100	513000		2-02-454-6202				
					Utilities				
Invoice: 2024526451-0215		Southern California Edison	2024526451-0215	02/18/2015		031115CC		45.08	
	45.08	10116100	513000		2-02-452-6451				
					Utilities				
Invoice: 2024510844-0215		Southern California Edison	2024510844-0215	02/18/2015		031115CC		49.57	
	49.57	10116100	513000		2-02-451-0844				
					Utilities				
Invoice: 2024512394-0215		Southern California Edison	2024512394-0215	02/18/2015		031115CC		48.35	
	48.35	10116100	513000		2-02-451-2394				
					Utilities				
Invoice: 2325840270-0215		Southern California Edison	2325840270-0215	02/18/2015		031115CC		61.13	
	61.13	10116100	513000		2-32-584-0270				
					Utilities				
Invoice: 2350200978-0215		Southern California Edison	2350200978-0215	02/18/2015		031115CC		123.25	
	123.25	10116100	513000		2-35-020-0978				
					Utilities				
Invoice: 2024507410-0215		Southern California Edison	2024507410-0215	02/18/2015		031115CC		191.78	
	191.78	10116100	513000		2-02-450-7410				
					Utilities				
Invoice: 2024518888-0215		Southern California Edison	2024518888-0215	02/18/2015		031115CC		43.51	
	43.51	10116100	513000		2-02-451-8888				
					Utilities				
Invoice: 2350560645-0215		Southern California Edison	2350560645-0215	02/18/2015		031115CC		156.07	
	156.07	10116100	513000		2-35-056-0645				
					Utilities				
		Southern California Edison	2350560652-0215	02/18/2015		031115CC		92.64	

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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: 2350560652-0215				92.64	10116100	513000	2-35-056-0652 Utilities			
Invoice: 2024517971-0215	Southern California Edison			167.90	10116100	513000	2024517971-0215 2-02-451-7971 Utilities	02/18/2015	031115CC	167.90
Invoice: 2024518318-0215	Southern California Edison			47.93	10116100	513000	2024518318-0215 2-02-451-8318 Utilities	02/18/2015	031115CC	47.93
Invoice: 2024518631-0215	Southern California Edison			53.68	10116100	513000	2024518631-0215 2-02-451-8631 Utilities	02/18/2015	031115CC	53.68
Invoice: 2024513715-0215	Southern California Edison			78.55	10116100	513000	2024513715-0215 2-02-451-3715 Utilities	02/18/2015	031115CC	78.55
Invoice: 2024539231-0215	Southern California Edison			891.34	10116100	513000	2024539231-0215 2-02-453-9231 Utilities	02/18/2015	031115CC	891.34
Invoice: 2346049943-0215	Southern California Edison			170.38	10116100	513000	2346049943-0215 2-34-604-9943 Utilities	02/18/2015	031115CC	170.38
Invoice: 2024521734-0215	Southern California Edison			20.03	10116100	513000	2024521734-0215 2-02-452-1734 Utilities	02/18/2015	031115CC	20.03
Invoice: 2241777838-0215	Southern California Edison			3,722.93	10116100	513000	2241777838-0215 2-24-177-7838 Utilities	02/18/2015	031115CC	3,722.93

279312 03/11/2015 PRTD 100333 Sparkletts Water Co	14242423021215	02/12/2015 21502070 031115CC	7.00
Invoice: 14242423021215		Water Cooler Rental Fee	
	7.00 10145200 514100	Departmental Special Supplies	

279313	03/11/2015	PRTD	108200	Statewide Traffic Safety & Signs	02000466	02/24/2015	21502019	031115CC	1,814.40
Invoice: 02000466						THERMAPLASTIC PRODUCTS AND SUPPLIES			
1,814.40 10160210 514100						Departmental Special Supplies			

CHECK 279313 TOTAL: 1,814.40

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

279314	03/11/2015	PRTD	100346	Blue Diamond Materials	435587RI	02/18/2015	21500040	031115CC	478.48
Invoice: 435587RI					478.48 10160210 514100	ASPHALT MATERIALS			
						Departmental Special Supplies			
Invoice: 435873RI					Blue Diamond Materials 435873RI	02/19/2015	21500040	031115CC	447.75
					447.75 10160210 514100	ASPHALT MATERIALS			
						Departmental Special Supplies			
Invoice: 436467RI					Blue Diamond Materials 436467RI	02/23/2015	21500040	031115CC	150.72
					150.72 10160210 514100	ASPHALT MATERIALS			
						Departmental Special Supplies			
Invoice: 436993RI					Blue Diamond Materials 436993RI	02/24/2015	21500040	031115CC	423.00
					423.00 10160210 514100	ASPHALT MATERIALS			
						Departmental Special Supplies			
CHECK 279314 TOTAL:									1,499.95
279315	03/11/2015	PRTD	101197	Susan Porter	030315	03/03/2015		031115CC	1,586.90
Invoice: 030315					1,586.90 10130250 619800	Winter 1/15-3/15/15			
						Other Contractual Services			
CHECK 279315 TOTAL:									1,586.90
279316	03/11/2015	PRTD	108515	Tara Kamath	030215	03/02/2015		031115CC	852.60
Invoice: 030215					852.60 10130250 619800	Winter 1/5-3/30/15			
						Yoga Classes			
						Other Contractual Services			
CHECK 279316 TOTAL:									852.60
279317	03/11/2015	PRTD	100490	The Gas Company	03170346005-0215	02/26/2015		031115CC	280.84
Invoice: 03170346005-0215					280.84 10116100 513000	3170346005			
						Utilities			
Invoice: 16210401002-0215					The Gas Company 16210401002-0215	02/26/2015		031115CC	157.35
					157.35 10116100 513000	16210401002			
						Utilities			
Invoice: 04430346009-0215					The Gas Company 04430346009-0215	02/26/2015		031115CC	5,070.74
					5,070.74 10116100 513000	4430346009			
						Utilities			
Invoice: 08620318009-0215					The Gas Company 08620318009-0215	02/26/2015		031115CC	40.63
					40.63 10116100 513000	8620318009			
						Utilities			
Invoice: 19137612164-0215					The Gas Company 19137612164-0215	02/26/2015		031115CC	378.22
						19137612164			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Accounting	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
				378.22	10116100	513000	Utilities					
Invoice: 03590346007-0215			The Gas Company				03590346007-0215	02/26/2015			031115CC	100.02
				100.02	10116100	513000	Utilities	3590346007				
Invoice: 12620321005-0215			The Gas Company				12620321005-0215	02/26/2015			031115CC	54.82
				54.82	10116100	513000	Utilities	12620321005				
Invoice: 16400337008-0215			The Gas Company				16400337008-0215	02/26/2015			031115CC	27.66
				27.66	10116100	513000	Utilities	16400337008				
Invoice: 11790352006-0215			The Gas Company				11790352006-0215	02/26/2015			031115CC	96.57
				96.57	10116100	513000	Utilities	11790352006				
Invoice: 14105264031-0215			The Gas Company				14105264031-0215	02/26/2015	21502091		031115CC	480.29
				67.24	10116100	513000	Utilities	141-052-6403				
				124.88	20370200	513000	Utilities					
				288.17	30870400	513000	Utilities					
Invoice: 16610337004-0215			The Gas Company				16610337004-0215	02/26/2015	21502091		031115CC	33.42
				33.42	20260410	513000	Utilities	166-103-3700-4				
Invoice: 18500337094-0215			The Gas Company				18500337094-0215	02/26/2015	21502091		031115CC	254.10
				247.30	10116100	513000	Utilities	185-003-3709-4				
				5.13	20260410	513000	Utilities					
				1.67	20460300	513000	Utilities					
CHECK 279317 TOTAL:												6,974.66
279318	03/11/2015	PRTD	100207	The Light House Inc			0124173	02/19/2015	21500037		031115CC	546.07
Invoice: 0124173								Parts				
				546.07	31014600	600900	Central Stores					
Invoice: 0129135				The Light House Inc			0129135	03/06/2015	21500037		031115CC	132.46
								Parts				
				132.46	31014600	600900	Central Stores					
CHECK 279318 TOTAL:												678.53
279319	03/11/2015	PRTD	106124	Jill Thomsen			03232015	02/05/2015	21501782		031115CC	300.00
Invoice: 03232015								American Society on Aging-National Conference 2015				
				300.00	41430430	516500	Conferences & Conventions					

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

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INVOICE DTL DESC

CHECK 279319 TOTAL: 300.00

279320 03/11/2015 PRTD 103821 Tire Centers LLC
Invoice: 8650192763

8650192763

03/02/2015 21500036 031115CC

3,758.12

3,758.12 31014600 600900

Parts
Central Stores

CHECK 279320 TOTAL: 3,758.12

279321 03/11/2015 PRTD 101173 Valley Power Systems Inc
Invoice: I29006

I29006

02/27/2015 21500038 031115CC

983.68

983.68 31014600 600900

Parts
Central Stores

CHECK 279321 TOTAL: 983.68

279322 03/11/2015 PRTD 100382 Warren Supply Co
Invoice: 812399

812399

03/03/2015 21500039 031115CC

4.20

4.20 31014600 600900

Parts
Central Stores

Invoice: 812604 Warren Supply Co

812604

03/04/2015 21500039 031115CC

164.90

164.90 31014600 600900

Parts
Central Stores

Invoice: 725513CM Warren Supply Co

725513CM

02/25/2015 21500039 031115CC

-70.56

-70.56 31014600 600900

Parts
Central Stores

Invoice: 812991 Warren Supply Co

812991

03/05/2015 21500039 031115CC

20.19

20.19 31014600 600900

Parts
Central Stores

Invoice: 812798 Warren Supply Co

812798

03/05/2015 21500039 031115CC

164.90

164.90 31014600 600900

Parts
Central Stores

Invoice: 812513 Warren Supply Co

812513

03/04/2015 21500039 031115CC

150.28

150.28 31014600 600900

Parts
Central Stores

CHECK 279322 TOTAL: 433.91

279323 03/11/2015 PRTD 104874 Weck Laboratories Inc.
Invoice: W5A0867-culvercitytr

W5A0867-culvercitytr

01/13/2015 031115CC

890.00

890.00 20260410 514100

Stormwater Sample Testing
Departmental Special Supplies

CHECK 279323 TOTAL: 890.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

279324	03/11/2015	PRTD	100388	West Coast Arborists Inc	103559	02/15/2015	031115CC	19,925.43
				Invoice: 103559		14-15 Tree Maintenance		
				19,925.43	10160220 619800	Other Contractual Services		
				West Coast Arborists Inc	103560	02/15/2015	031115CC	1,988.45
				Invoice: 103560		14-15 Service Request Tree Maintenance		
				1,988.45	10160220 619800	Other Contractual Services		
						CHECK	279324 TOTAL:	21,913.88
279325	03/11/2015	PRTD	107634	William R. Powell	030215	03/02/2015	031115CC	1,190.00
				Invoice: 030215		Winter 1/16-3/20/15		
				1,190.00	10130250 619800	Other Contractual Services		
						CHECK	279325 TOTAL:	1,190.00
279326	03/11/2015	PRTD	103523	Winzer Corporation	5288242	03/02/2015	21502114 031115CC	1,244.50
				Invoice: 5288242		Parts		
				1,244.50	31014600 600900	Central Stores		
						CHECK	279326 TOTAL:	1,244.50
279327	03/11/2015	PRTD	100399	Wittman Enterprises LLC	1502010	03/02/2015	031115CC	4,854.42
				Invoice: 1502010		Ambulance Billing Services-Feb 2015		
				4,854.42	10145300 619800	Other Contractual Services		
						CHECK	279327 TOTAL:	4,854.42
279328	03/11/2015	PRTD	100406	Zee Medical Service Inc	0140715470	03/02/2015	031115CC	69.42
				Invoice: 0140715470		Medical Service Inc		
				69.42	10150150 514100	Departmental Special Supplies		
				Zee Medical Service Inc	0140715469	03/02/2015	031115CC	42.43
				Invoice: 0140715469		Medical Service Inc		
				42.43	10160150 514100	Departmental Special Supplies		
				Zee Medical Service Inc	0140715411	02/11/2015	031115CC	246.38
				Invoice: 0140715411		Medical Service Inc		
				246.38	10130110 514100	Departmental Special Supplies		
				Zee Medical Service Inc	0140715467	03/02/2015	031115CC	126.81
				Invoice: 0140715467		First Aid Supplies		
				126.81	10140200 514100	Departmental Special Supplies		
						CHECK	279328 TOTAL:	485.04

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

279329	03/11/2015	PRTD	100407	Zep Manufacturing Co	9001477510	02/17/2015	21502031	031115CC	998.41
Invoice: 9001477510						Zep-O-Shine			

998.41 30870400 600100

R&M - Building

CHECK 279329 TOTAL: 998.41

279330	03/11/2015	PRTD	108065	ZOLL Medical Corporation	2208995	02/05/2015	21502026	031115CC	444.46
Invoice: 2208995						First Aid Supplies			

444.46 10145300 514100

Departmental Special Supplies

CHECK 279330 TOTAL: 444.46

NUMBER OF CHECKS 149 *** CASH ACCOUNT TOTAL *** 877,345.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	834,946.65
TOTAL EFT'S	8	42,398.86

*** GRAND TOTAL *** 877,345.51

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE	DTL	DESC
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279331 03/12/2015 PRTD 100000 Oliver De La Torre
Invoice: PF20120116

PF20120116

07/06/2012

031215CC

1,500.00

Planning Permit Fees
Plan Zone, Subdivision

1,500.00 10150200 364100

CHECK 279331 TOTAL:

1,500.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

1,500.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

1,500.00

*** GRAND TOTAL ***

1,500.00

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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

286	03/12/2015	WIRE	107838	State of California	000000090059	03/12/2015	031215PR	7,896.97	
Invoice: 000000090059						Payroll Run 1 - Warrant 030815			
			7,896.97	101	202150	Payroll Pyble-Garnishments			
							CHECK	286 TOTAL:	7,896.97
287	03/12/2015	WIRE	107868	United States Department of Treas	000000090062	03/12/2015	031215PR	499,839.97	
Invoice: 000000090062						Payroll Run 1 - Warrant 030815			
			154,126.32	101	202410	FICA-Oasdi Taxes Payable			
			60,641.48	101	202420	FICA-Medicare Payable			
			285,072.17	101	202710	Federal Tax W/H Payable			
							CHECK	287 TOTAL:	499,839.97
288	03/12/2015	WIRE	107869	State of California - Franchise T	000000090063	03/12/2015	031215PR	101,878.41	
Invoice: 000000090063						Payroll Run 1 - Warrant 030815			
			7,802.62	101	202450	State Disability Ins Payable			
			94,075.79	101	202720	State Tax W/H Payable			
							CHECK	288 TOTAL:	101,878.41
289	03/12/2015	WIRE	107868	United States Department of Treas	000000089233	02/27/2015	031215PR	3,816.49	
Invoice: 000000089233						Payroll Run 9 - Warrant 0222S			
			1,212.32	101	202410	FICA-Oasdi Taxes Payable			
			440.10	101	202420	FICA-Medicare Payable			
			2,164.07	101	202710	Federal Tax W/H Payable			
							CHECK	289 TOTAL:	3,816.49
290	03/12/2015	WIRE	107869	State of California - Franchise T	000000089234	02/27/2015	031215PR	853.11	
Invoice: 000000089234						Payroll Run 9 - Warrant 0222S			
			37.26	101	202450	State Disability Ins Payable			
			815.85	101	202720	State Tax W/H Payable			
							CHECK	290 TOTAL:	853.11
21102	03/12/2015	EFT	107843	Ann Bissic	000000090060	03/12/2015	031215PR	425.00	
Invoice: 000000090060						Warrant 030815			
			425.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	21102 TOTAL:	425.00
21103	03/12/2015	EFT	100090	Culver City Credit Union	000000090034	03/12/2015	031215PR	88,570.14	
Invoice: 000000090034						Payroll Run 1 - Warrant 030815			
			88,570.14	101	202130	Payroll Pyble-Credit Union			

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

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Invoice: 000000089227	Culver City Credit Union	000000089227	02/27/2015	031215PR	397.00
	397.00 101	202130	Payroll Run 9 - Warrant 0222S		
			Payroll Pyble-Credit Union		
			CHECK	21103 TOTAL:	88,967.14
21104 03/12/2015 EFT 105836	Culver City Employees Association	000000090044	03/12/2015	031215PR	3,750.00
Invoice: 000000090044			Payroll Run 1 - Warrant 030815		
	3,750.00 101	202160	Payroll Pybl-Union Dues		
Invoice: 000000089228	Culver City Employees Association	000000089228	02/27/2015	031215PR	20.00
	20.00 101	202160	Payroll Run 9 - Warrant 0222S		
			Payroll Pybl-Union Dues		
			CHECK	21104 TOTAL:	3,770.00
21105 03/12/2015 EFT 105837	Culver City Fire Management	000000090045	03/12/2015	031215PR	105.00
Invoice: 000000090045			Payroll Run 1 - Warrant 030815		
	105.00 101	202160	Payroll Pybl-Union Dues		
			CHECK	21105 TOTAL:	105.00
21106 03/12/2015 EFT 100092	Culver City Firefighters #1927	000000090035	03/12/2015	031215PR	3,222.42
Invoice: 000000090035			Payroll Run 1 - Warrant 030815		
	2,493.00 101	202160	Payroll Pybl-Union Dues		
	729.42 101	202960	Union Insurance Payable		
			CHECK	21106 TOTAL:	3,222.42
21107 03/12/2015 EFT 105839	Culver City Management Group	000000090046	03/12/2015	031215PR	520.00
Invoice: 000000090046			Payroll Run 1 - Warrant 030815		
	520.00 101	202160	Payroll Pybl-Union Dues		
			CHECK	21107 TOTAL:	520.00
21108 03/12/2015 EFT 105841	Culver City Police Association	000000090047	03/12/2015	031215PR	7,923.97
Invoice: 000000090047			Payroll Run 1 - Warrant 030815		
	5,863.00 101	202160	Payroll Pybl-Union Dues		
	2,060.97 101	202960	Union Insurance Payable		
Invoice: 000000089229	Culver City Police Association	000000089229	02/27/2015	031215PR	156.41
			Payroll Run 9 - Warrant 0222S		
	71.50 101	202160	Payroll Pybl-Union Dues		
	84.91 101	202960	Union Insurance Payable		

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

INVOICE

INV DATE

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CHECK 21108 TOTAL: 8,080.38

21109 03/12/2015 EFT 105842 Culver City Police Management Gro 000000090048 03/12/2015 031215PR 939.80
Invoice: 000000090048
660.00 101 202160 Payroll Run 1 - Warrant 030815
279.80 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 21109 TOTAL: 939.80

21110 03/12/2015 EFT 107417 Cindy Eckert 000000090049 03/12/2015 031215PR 222.00
Invoice: 000000090049
222.00 101 202150 Warrant 030815
Payroll Pyble-Garnishments

CHECK 21110 TOTAL: 222.00

21111 03/12/2015 EFT 107643 US Bank Institutional Trust-Weste 000000090050 03/12/2015 031215PR 3,624.95
Invoice: 000000090050
3,624.95 101 202250 Payroll Run 1 - Warrant 030815
PARS Payable

CHECK 21111 TOTAL: 3,624.95

21112 03/12/2015 EFT 105609 Yvonne M Newton 000000090043 03/12/2015 031215PR 600.00
Invoice: 000000090043
600.00 101 202150 Warrant 030815
Payroll Pyble-Garnishments

CHECK 21112 TOTAL: 600.00

279332 03/12/2015 PRTD 100569 American Cancer Society, Inc 000000090037 03/12/2015 031215PR 19.00
Invoice: 000000090037
19.00 101 202500 Payroll Run 1 - Warrant 030815
Charity Contribution Payable

CHECK 279332 TOTAL: 19.00

279333 03/12/2015 PRTD 107826 Ameriflex LLC 000000090051 03/12/2015 031215PR 6,060.12
Invoice: 000000090051
5,859.12 101 202855 Payroll Run 1 - Warrant 030815
201.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 279333 TOTAL: 6,060.12

279334 03/12/2015 PRTD 107827 CalPERS 000000090052 03/12/2015 031215PR 312.20
Invoice: 000000090052
312.20 101 202950 Payroll Run 1 - Warrant 030815
Special Insurance Payable

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	279334	TOTAL:	312.20
279335	03/12/2015	PRTD	107871	CalPERS	000000090064	03/12/2015	031215PR	688,752.73
Invoice: 000000090064					202210	Payroll Run 1 - Warrant	030815	
			688,752.73	101		PERS Payable		
Invoice: 000000089235						02/27/2015	031215PR	5,077.92
			5,077.92	101		Payroll Run 9 - Warrant	0222S	
					202210	PERS Payable		
					CHECK	279335	TOTAL:	693,830.65
279336	03/12/2015	PRTD	105142	Cindy M Diaz	000000090042	03/12/2015	031215PR	382.50
Invoice: 000000090042					202150	Warrant 030815		
			382.50	101		Payroll Pyble-Garnishments		
					CHECK	279336	TOTAL:	382.50
279337	03/12/2015	PRTD	107829	ICMA Retirement Trust - 457	000000090054	03/12/2015	031215PR	120,445.79
Invoice: 000000090054					202140	Payroll Run 1 - Warrant	030815	
			120,445.79	101		Payroll Pyble-Def Comp		
Invoice: 000000089230						02/27/2015	031215PR	405.00
			405.00	101		Payroll Run 9 - Warrant	0222S	
					202140	Payroll Pyble-Def Comp		
					CHECK	279337	TOTAL:	120,850.79
279338	03/12/2015	PRTD	107830	ICMA Retirement Trust - 457	000000090055	03/12/2015	031215PR	27,000.00
Invoice: 000000090055					202170	Payroll Run 1 - Warrant	030815	
			27,000.00	101		Payroll Pybl-RHS Plan		
Invoice: 000000089231						02/27/2015	031215PR	150.00
			150.00	101		Payroll Run 9 - Warrant	0222S	
					202170	Payroll Pybl-RHS Plan		
					CHECK	279338	TOTAL:	27,150.00
279339	03/12/2015	PRTD	107834	Internal Revenue Service	000000090056	03/12/2015	031215PR	50.00
Invoice: 000000090056					202150	Payroll Run 1 - Warrant	030815	
			50.00	101		Payroll Pyble-Garnishments		
					CHECK	279339	TOTAL:	50.00

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

INVOICE

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279340	03/12/2015	PRTD	107828	Los Angeles County Sheriff's Depa	000000090053	03/12/2015	031215PR	854.70
				Invoice: 000000090053		Payroll Run 1 - Warrant 030815		
				854.70 101	202150	Payroll Pyble-Garnishments		
							CHECK 279340 TOTAL:	854.70
279341	03/12/2015	PRTD	101519	Mieah Edwards	000000090040	03/12/2015	031215PR	11.00
				Invoice: 000000090040		Warrant 030815		
				11.00 101	202150	Payroll Pyble-Garnishments		
							CHECK 279341 TOTAL:	11.00
279342	03/12/2015	PRTD	107911	Minnesota Child Support Payment C	000000090065	03/12/2015	031215PR	120.00
				Invoice: 000000090065		Warrant 030815		
				120.00 101	202150	Payroll Pyble-Garnishments		
							CHECK 279342 TOTAL:	120.00
279343	03/12/2015	PRTD	108428	Performant Recovery, Inc.	000000090066	03/12/2015	031215PR	463.21
				Invoice: 000000090066		#90017528184 - Warrant 030815		
				463.21 101	202150	Payroll Pyble-Garnishments		
							CHECK 279343 TOTAL:	463.21
279344	03/12/2015	PRTD	100570	Salvation Army	000000090038	03/12/2015	031215PR	15.00
				Invoice: 000000090038		Payroll Run 1 - Warrant 030815		
				15.00 101	202500	Charity Contribution Payable		
							CHECK 279344 TOTAL:	15.00
279345	03/12/2015	PRTD	107836	State of California	000000090057	03/12/2015	031215PR	999.23
				Invoice: 000000090057		Payroll Run 1 - Warrant 030815		
				999.23 101	202150	Payroll Pyble-Garnishments		
							CHECK 279345 TOTAL:	999.23
279346	03/12/2015	PRTD	107837	State of California	000000090058	03/12/2015	031215PR	180.00
				Invoice: 000000090058		Payroll Run 1 - Warrant 030815		
				180.00 101	202150	Payroll Pyble-Garnishments		
							CHECK 279346 TOTAL:	180.00

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPEVENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

279347	03/12/2015	PRTD	100373	United Way Inc	000000090036	03/12/2015	031215PR	34.00
				Invoice: 000000090036				
			34.00	101	202500	Payroll Run 1 - Warrant 030815		
						Charity Contribution Payable		
						CHECK	279347 TOTAL:	34.00
279348	03/12/2015	PRTD	104990	Virginia Lynn Lay	000000090041	03/12/2015	031215PR	625.00
				Invoice: 000000090041				
			625.00	101	202150	Warrant 030815		
						Payroll Pyble-Garnishments		
						CHECK	279348 TOTAL:	625.00
279349	03/12/2015	PRTD	100944	YMCA	000000090039	03/12/2015	031215PR	29.17
				Invoice: 000000090039				
			29.17	101	202500	Payroll Run 1 - Warrant 030815		
						Charity Contribution Payable		
						CHECK	279349 TOTAL:	29.17

NUMBER OF CHECKS34

*** CASH ACCOUNT TOTAL ***1,576,748.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	851,986.57
TOTAL WIRE TRANSFERS	5	614,284.95
TOTAL EFT'S	11	110,476.69

*** GRAND TOTAL ***1,576,748.21

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

87455 03/04/2015 PRTD 101329 St Joseph Center
Invoice: 2015-7-FSS

2015-7-FSS

02/10/2015

030415S8

6,119.24

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

6,119.24 42650510 618120

CHECK 87455 TOTAL:

6,119.24

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

6,119.24

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

6,119.24

*** GRAND TOTAL ***

6,119.24

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CULVER CITY
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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

701821 03/04/2015 PRTD 100666 AmeriNational Community Services 15-00207
Invoice: 15-00207
32.88 47650710 619800

02/11/2015 21500592 030415HA
Loan monitoring Service Fees for Jan. 2015
Other Contractual Services

32.88

CHECK 701821 TOTAL:

32.88

701822 03/04/2015 PRTD 101329 St Joseph Center 2015-7-H0
Invoice: 2015-7-H0
11,531.05 47650730 619800

02/19/2015 030415HA
Re: Summary Invoice - January 2015
Other Contractual Services

11,531.05

CHECK 701822 TOTAL:

11,531.05

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

11,563.93

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

11,563.93

*** GRAND TOTAL ***

11,563.93

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

INVOICE

INV DATE

P0

CHECK RUN

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INVOICE	DTL	DESC
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701823 03/11/2015 PRTD 101308 Cal State Rent A Fence Inc
Invoice: RC50715

RC50715

02/18/2015 21500294 031115HA
Fence Rental-Mar 2015
Other Contractual Services

179.40

179.40 47650710 619800

CHECK 701823 TOTAL:

179.40

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

179.40

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

179.40

*** GRAND TOTAL ***

179.40