

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 26, 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 May 2, 2015-May 15, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/4/2015	280709	1	\$ 92.00				\$ 92.00
5/6/2015	280710-280840	131	\$ 339,267.23	22217-22220	4	\$ 2,919.59	\$ 342,186.82
5/6/2015	280841	1	\$ 1,323.40				\$ 1,323.40
5/7/2015	303-308 WIRES	6	\$ 589,623.87				\$ 589,623.87
5/7/2015	280842-280858	17	\$ 839,749.36	22221-22231	11	\$ 109,440.69	\$ 949,190.05
5/13/2015	280859-281034	176	\$ 567,884.27	22232-22238	7	\$ 52,374.93	\$ 620,259.20
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		332	\$ 2,337,940.13		22	\$ 164,735.21	\$ 2,502,675.34
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/13/2015	87575	1	\$ 9,669.77				\$ 9,669.77
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 9,669.77				\$ 9,669.77
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/6/2015	701897	1	\$ 204.40				\$ 204.40
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 204.40				\$ 204.40
						Grand Total	\$ 2,512,549.51

Note: Wire numbers 301 and 302 were voided and unused.

WE HEREBY RECEIVE AND FILE WARRANTS #303-308, #280709-281034, #22217-22238, #87575, AND #701897 ALL IN THE AMOUNT OF \$2,512,549.51.

By: _____
Finance and Judiciary Committee

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

103110

INVOICE

INV DATE PO CHECK RUN

NET

										INVOICE DTL DESC	
280709 05/04/2015 PRTD 100000 Patricia M. Whitfield				94653RE		04/29/2015		050415CC		92.00	
Invoice: 94653RE						BL 62304					
				24.00 10114400 315100		Business License Tax					
				67.00 10114400 315110		Business License Fee					
				1.00 101 218380		Deferred Revenue-State Disabil					
						CHECK		280709 TOTAL:		92.00	
				NUMBER OF CHECKS		1		*** CASH ACCOUNT TOTAL ***		92.00	
						COUNT		AMOUNT			
				TOTAL PRINTED CHECKS		1		92.00			
								*** GRAND TOTAL ***		92.00	

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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		
22217	05/06/2015	EFT	100994	Aramark Uniform Services	530553138			
Invoice: 530553138				162.74	10145200	514100	04/14/2015 050615CC	162.74
						Uniform and Apparel		
						Departmental Special Supplies		
Invoice: 530536271				17.80	10114500	440000	04/07/2015 050615CC	17.80
						Uniform and Apparel		
						Uniform Allowance		
Invoice: 530553134				17.80	10114500	440000	04/14/2015 050615CC	17.80
						Uniform and Apparel		
						Uniform Allowance		
Invoice: 530573038				17.80	10114500	440000	04/21/2015 050615CC	17.80
						Uniform and Apparel		
						Uniform Allowance		
Invoice: 530590112				17.80	10114500	440000	04/28/2015 050615CC	17.80
						Uniform and Apparel		
						Uniform Allowance		
Invoice: 530536264				47.10	10130300	440000	04/07/2015 050615CC	47.10
						Uniforms		
						Uniform Allowance		
Invoice: 530553127				47.10	10130300	440000	04/14/2015 050615CC	47.10
						Uniforms		
						Uniform Allowance		
Invoice: 530573031				47.10	10130300	440000	04/21/2015 050615CC	47.10
						Uniforms		
						Uniform Allowance		
Invoice: 530590105				47.10	10130300	440000	04/28/2015 050615CC	47.10
						Uniforms		
						Uniform Allowance		
Invoice: 530536268				37.50	10130300	440000	04/07/2015 050615CC	37.50
						Mats		
						Uniform Allowance		
Invoice: 530553131				37.50	10130300	440000	04/14/2015 050615CC	37.50
						Mats		
						Uniform Allowance		
Invoice: 530573035				37.50	10130300	440000	04/21/2015 050615CC	37.50
						Mats		
						Uniform Allowance		
Invoice: 530590109				37.50	10130300	440000	04/28/2015 050615CC	37.50
						Mats		
						Uniform Allowance		

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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: 530519000	Aramark Uniform Services	530519000	03/31/2015	050615CC	103.07
	103.07 10130220 619800		Uniform and Apparel		
			Other Contractual Services		
Invoice: 530590119	Aramark Uniform Services	530590119	04/28/2015	050615CC	100.57
	100.57 10130220 619800		Uniform and Apparel		
			Other Contractual Services		
			CHECK	22217 TOTAL:	775.98
22218 05/06/2015 EFT	100236 Motorola	91815129	04/13/2015	21502508 050615CC	543.12
Invoice: 91815129			Radio Equipment Accessories		
	543.12 10145700 600200		R&M - Equipment		
			CHECK	22218 TOTAL:	543.12
22219 05/06/2015 EFT	108715 National Gift Card Corp	1100114228	04/29/2015	21502397 050615CC	1,194.49
Invoice: 1100114228			Gift Cards		
	1,194.49 41470600 517700		Ride Share Program		
			CHECK	22219 TOTAL:	1,194.49
22220 05/06/2015 EFT	108214 Sandrine Cassidy Schmitt	MARK-20150331	03/31/2015	050615CC	406.00
Invoice: MARK-20150331			Re: Additional March 30, 2015 charges		
	406.00 41460905 619800		Other Contractual Services		
			CHECK	22220 TOTAL:	406.00
280710 05/06/2015 PRTD	108561 Ace Crane Service Inc	20258	03/31/2015	050615CC	420.00
Invoice: 20258			Initial Crane Inspection 4 Hrs. - Labor		
	420.00 30870400 600100		R&M - Building		
			CHECK	280710 TOTAL:	420.00
280711 05/06/2015 PRTD	101168 Adamson Police Products	INV173139	04/22/2015	21502591 050615CC	963.74
Invoice: INV173139			Parts		
	963.74 31014600 600900		Central Stores		
			CHECK	280711 TOTAL:	963.74
280712 05/06/2015 PRTD	100008 Advanced Battery Systems	317385	04/29/2015	21500015 050615CC	350.86
Invoice: 317385			Parts		
	350.86 31014600 600900		Central Stores		

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 280712 TOTAL: 350.86

280713 05/06/2015 PRTD 103782 Airgas USA, LLC
Invoice: 9038876491

9038876491

04/29/2015 21502617 050615CC

2,693.04

2,693.04 31014600 600900

Parts
Central Stores

CHECK 280713 TOTAL: 2,693.04

280714 05/06/2015 PRTD 107546 Allied Refrigeration
Invoice: 96030

96030

04/15/2015 21502545 050615CC

12.45

12.45 10160230 600100

Sr. Center bldg repair/supplies
R&M - Building

CHECK 280714 TOTAL: 12.45

280715 05/06/2015 PRTD 100015 Allstar Fire Equipment Inc
Invoice: 180851

180851

04/16/2015 21502506 050615CC

516.87

516.87 10145200 514100

Turnout Accessories
Departmental Special Supplies

CHECK 280715 TOTAL: 516.87

280716 05/06/2015 PRTD 108009 Alpine Technology Corporation
Invoice: 4198

4198

03/09/2015 050615CC

500.00

500.00 42080000 619800PZ636

Computer System (VRP) Install
Other Contractual Services

CHECK 280716 TOTAL: 500.00

280717 05/06/2015 PRTD 108009 Alpine Technology Corporation
Invoice: 4220

4220

03/23/2015 050615CC

70.00

70.00 42080000 619800PZ636

Computer System (VRP) Install
Other Contractual Services

Invoice: 4267

Alpine Technology Corporation

4267

03/23/2015 050615CC

245.00

245.00 42080000 619800PZ636

Computer System (VRP) Install
Other Contractual Services

Invoice: 4268

Alpine Technology Corporation

4268

03/23/2015 050615CC

35.00

35.00 42080000 619800PZ636

Computer System (VRP) Install
Other Contractual Services

CHECK 280717 TOTAL: 350.00

280718 05/06/2015 PRTD 101051 American Moving Parts
Invoice: 01A35483CM

01A35483CM

04/08/2015 21500018 050615CC

-1,642.50

-1,642.50 31014600 600900

Parts
Central Stores

Invoice: 01A36398.02

American Moving Parts

01A36398.02

04/30/2015 21500018 050615CC

1,873.15

Parts

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INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

			1,873.15	31014600	600900	Central Stores			
Invoice: 01A36520		American Moving Parts		01A36520		05/04/2015	21500018	050615CC	2,019.12
			2,019.12	31014600	600900	Parts Central Stores			
						CHECK	280718	TOTAL:	2,249.77
280719	05/06/2015	PRTD 101563 American Public Works Assoc		663223-2015		04/22/2015	21502577	050615CC	550.00
Invoice: 663223-2015			550.00	41780000	730100PZ546	PAVER 6.5.7 Maintenance Fee Improvements other than Bldg			
						CHECK	280719	TOTAL:	550.00
280720	05/06/2015	PRTD 100715 AmeriFlex LLC		ADMIN00000355709		04/06/2015		050615CC	420.00
Invoice: ADMIN00000355709			420.00	10122100	610300	Ref: FSA Admin Fee Personnel Services			
						CHECK	280720	TOTAL:	420.00
280721	05/06/2015	PRTD 100023 Amrep Inc		265519		04/24/2015	21500019	050615CC	210.44
Invoice: 265519			210.44	31014600	600900	Parts Central Stores			
						CHECK	280721	TOTAL:	210.44
280722	05/06/2015	PRTD 101759 APD Consultants Inc		1026		03/20/2015		050615CC	6,505.00
Invoice: 1026			6,505.00	41880000	730100PZ863	Revisions to Striping Plans on Sawtelle Bl. Improvements other than Bldg			
						CHECK	280722	TOTAL:	6,505.00
280723	05/06/2015	PRTD 105467 Arcadia Reclamation, Inc		93383		04/13/2015		050615CC	190.00
Invoice: 93383			190.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 93481		Arcadia Reclamation, Inc		93481		04/14/2015		050615CC	190.00
			190.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 93505		Arcadia Reclamation, Inc		93505		04/14/2015		050615CC	190.00
			190.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 93528		Arcadia Reclamation, Inc		93528		04/14/2015		050615CC	190.00
			190.00	20260410	615100	Landfill-Waste Disposal; Concr 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: 93562	Arcadia Reclamation, Inc	93562	04/15/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr	- Trash		
Invoice: 93586	Arcadia Reclamation, Inc	93586	04/15/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr	- Trash		
Invoice: 93614	Arcadia Reclamation, Inc	93614	04/15/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr	- Trash		
Invoice: 93662	Arcadia Reclamation, Inc	93662	04/15/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr	- Trash		
Invoice: 93663	Arcadia Reclamation, Inc	93663	04/15/2015	050615CC	175.00	
	175.00 20260410 615100		Landfill-Waste Disposal; Concr	- Trash		
Invoice: 93680	Arcadia Reclamation, Inc	93680	04/15/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr	- Trash		
Invoice: 93682	Arcadia Reclamation, Inc	93682	04/15/2015	050615CC	175.00	
	175.00 20260410 615100		Landfill-Waste Disposal; Concr	- Trash		
Invoice: 93694	Arcadia Reclamation, Inc	93694	04/16/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr	- Trash		
Invoice: 93709	Arcadia Reclamation, Inc	93709	04/16/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr	- Trash		
Invoice: 93729	Arcadia Reclamation, Inc	93729	04/16/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr	- Trash		
Invoice: 93775	Arcadia Reclamation, Inc	93775	04/16/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr	- Trash		
Invoice: 93818	Arcadia Reclamation, Inc	93818	04/16/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr	- Trash		
Invoice: 93837	Arcadia Reclamation, Inc	93837	04/16/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr	- Trash		

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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: 93853	Arcadia Reclamation, Inc	93853	04/17/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
Invoice: 94309	Arcadia Reclamation, Inc	94309	04/22/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
Invoice: 94339	Arcadia Reclamation, Inc	94339	04/22/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
Invoice: 94345	Arcadia Reclamation, Inc	94345	04/22/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
Invoice: 94353	Arcadia Reclamation, Inc	94353	04/22/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
Invoice: 94420	Arcadia Reclamation, Inc	94420	04/22/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
Invoice: 94442	Arcadia Reclamation, Inc	94442	04/22/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
Invoice: 94809	Arcadia Reclamation, Inc	94809	04/27/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
Invoice: 94926	Arcadia Reclamation, Inc	94926	04/28/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
Invoice: 94948	Arcadia Reclamation, Inc	94948	04/28/2015	050615CC	190.00	
	190.00 20260410 615100		Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
CHECK 280723 TOTAL:					5,100.00	
280724 05/06/2015 PRD 106582 AT and T	MAR11thruAPR10,2015		21502517	050615CC	89.00	
Invoice: MAR11thruAPR10,2015	89.00 10145200 512400		Acct#125164606-5			
			Communications			
CHECK 280724 TOTAL:					89.00	

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

280725 05/06/2015 PRTD 101070 AT and T Mobility	993189474X04192015	03/12/2015	21502514	050615CC	79.23
Invoice: 993189474X04192015	79.23 10160230 512400	Acct#993189474	Communications		
AT and T Mobility	829477976X04192015	04/11/2015	21502514	050615CC	149.51
Invoice: 829477976X04192015	149.51 10160250 514100	Acct#829477976	Departmental Special Supplies		
AT and T Mobility	287259052171X041615	04/11/2015	21502514	050615CC	104.84
Invoice: 287259052171X041615	104.84 10160250 514100	Acct#287259052171	Departmental Special Supplies		
CHECK 280725 TOTAL:					333.58
280726 05/06/2015 PRTD 100528 Autolift Services	15178	04/05/2015	21502428	050615CC	625.00
Invoice: 15178	625.00 30870400 600100	Lift Repair	R&M - Building		
CHECK 280726 TOTAL:					625.00
280727 05/06/2015 PRTD 100034 Backflow Apparatus Co	708410	04/17/2015	21501730	050615CC	430.29
Invoice: 708410	430.29 41980000 730100PZ612	Irrigation parts	Improvements other than Bldg		
CHECK 280727 TOTAL:					430.29
280728 05/06/2015 PRTD 101080 Becnel Uniforms	82019	04/04/2015		050615CC	649.76
Invoice: 82019	649.76 20370200 550110	Uniforms	Uniforms		
Invoice: 82078	Becnel Uniforms	82078	04/08/2015	050615CC	28.24
	28.24 20370200 550110	Uniforms	Uniforms		
Invoice: 82003	Becnel Uniforms	82003	04/04/2015	050615CC	538.86
	538.86 20370200 550110	Uniforms	Uniforms		
Invoice: 81983	Becnel Uniforms	81983	04/02/2015	050615CC	122.01
	122.01 20370200 550110	Uniforms (With Voucher of -\$22.43)	Uniforms		
Invoice: 81984	Becnel Uniforms	81984	04/02/2015	050615CC	450.00
	450.00 20370200 550110	Uniforms (With Cr. of \$1.01)	Uniforms		
Invoice: 82023	Becnel Uniforms	82023	04/06/2015	050615CC	94.83
		Uniforms			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

			94.83	20370200	550110	Uniforms			
Invoice: 82027		Becnel Uniforms		82027		04/06/2015	050615CC	644.44	
			644.44	20370200	550110	Uniforms			
						CHECK	280728	TOTAL:	2,528.14
280729	05/06/2015	PRTD 100460 Bishop Company		389747		04/20/2015	21500759 050615CC	319.21	
Invoice: 389747			319.21	10160220	514100	TREE MAINTENANCE AND PEST CONT			
						Departmental Special Supplies			
Invoice: 389748		Bishop Company		389748		04/20/2015	21500759 050615CC	655.88	
			655.88	10160220	514100	TREE MAINTENANCE AND PEST CONT			
						Departmental Special Supplies			
						CHECK	280729	TOTAL:	975.09
280730	05/06/2015	PRTD 104558 Bosco Legal Services Inc		185037		04/15/2015	050615CC	334.42	
Invoice: 185037			334.42	10114100	619700	Scanning Services			
						Micrographic Services			
Invoice: 185866		Bosco Legal Services Inc		185866		04/22/2015	050615CC	376.16	
			376.16	10114100	619700	Scanning Services			
						Micrographic Services			
						CHECK	280730	TOTAL:	710.58
280731	05/06/2015	PRTD 100932 Bound Tree Medical		81759880		04/16/2015	21500114 050615CC	37.86	
Invoice: 81759880			37.86	10145300	514100	First Aid Supplies & Equipment			
						Departmental Special Supplies			
Invoice: 81759881		Bound Tree Medical		81759881		04/16/2015	21500114 050615CC	444.58	
			444.58	10145300	514100	First Aid Supplies & Equipment			
						Departmental Special Supplies			
Invoice: 81759882		Bound Tree Medical		81759882		04/16/2015	21500114 050615CC	1,285.08	
			1,285.08	10145300	514100	First Aid Supplies & Equipment			
						Departmental Special Supplies			
Invoice: 81759883		Bound Tree Medical		81759883		04/16/2015	21500114 050615CC	63.21	
			63.21	10145300	514100	First Aid Supplies & Equipment			
						Departmental Special Supplies			
Invoice: 81762982		Bound Tree Medical		81762982		04/20/2015	21500114 050615CC	171.52	
			171.52	10145300	514100	First Aid Supplies & Equipment			
						Departmental Special Supplies			

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 280731 TOTAL: 2,002.25

280732 05/06/2015 PRTD 107863 SCH at Culver City 500127835-0001 02/14/2015 050615CC 440.00
Invoice: 500127835-0001 ER VISIT LVL 11

440.00 10140200 619800 Other Contractual Services

Invoice: 500133506-0001 SCH at Culver City 500133506-0001 04/08/2015 050615CC 253.00

253.00 10140200 619800 ER VISIT LVL 1
Other Contractual Services

Invoice: 500134013-0001 SCH at Culver City 500134013-0001 04/13/2015 050615CC 253.00

253.00 10140200 619800 ER VISIT LVL 1
Other Contractual Services

Invoice: 500134145-0001 SCH at Culver City 500134145-0001 04/14/2015 050615CC 440.00

440.00 10140200 619800 ER VISIT LVL 11
Other Contractual Services

CHECK 280732 TOTAL: 1,386.00

280733 05/06/2015 PRTD 108736 California Animal Rehabilitation 44223 04/23/2015 21502531 050615CC 410.49
Invoice: 44223 K9 (Marko) Rehabilitation

410.49 10140200 514500 Canine Program Expense

CHECK 280733 TOTAL: 410.49

280734 05/06/2015 PRTD 104052 California Claims Management Serv 2015-10333 04/21/2015 050615CC 24,000.00
Invoice: 2015-10333 Workers Comp Third Party Admin-May 2015

24,000.00 30922200 619800 Other Contractual Services

CHECK 280734 TOTAL: 24,000.00

280735 05/06/2015 PRTD 101565 California Panther Security Inc 75050 04/13/2015 050615CC 432.00
Invoice: 75050 Unarmed Security Services

432.00 10130110 619800 Other Contractual Services

Invoice: 75070 California Panther Security Inc 75070 04/27/2015 050615CC 440.00

440.00 10130110 619800 Unarmed Security Services
Other Contractual Services

CHECK 280735 TOTAL: 872.00

280736 05/06/2015 PRTD 103698 Chiquita Canyon Inc 8364 04/15/2015 050615CC 17,814.44
Invoice: 8364 Landfill - Waste Disposal

17,814.44 20260410 615100 Refuse Disp Services - Trash

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CHECK 280736 TOTAL: 17,814.44

280737 05/06/2015 PRTD 100713 City of Culver City
Invoice: 042315Petty

042315Petty

04/23/2015

050615CC

931.31

FINANCE DEPT - Petty Cash

65.31	10150120	514100	Departmental Special Supplies
39.64	10150120	514100	Departmental Special Supplies
45.00	10122100	516600	Special Events & Meetings
30.00	10124100	516100	Training & Education
40.00	42160260	371780	Preferential Parking
25.00	481	211100	Customer Deposits (keycard)
17.65	10150150	518300	Auto Mileage Reimbursement
20.81	10113100	514100	Departmental Special Supplies
25.00	10160100	516600	Special Events & Meetings
45.57	10111100	514100	Departmental Special Supplies
15.00	10150150	516600	Special Events & Meetings
34.23	10150150	518300	Auto Mileage Reimbursement
40.00	10113100	514100	Departmental Special Supplies
60.00	10113100	514100	Departmental Special Supplies
40.00	10113100	514100	Departmental Special Supplies
40.00	10113100	514100	Departmental Special Supplies
10.00	10150120	514100	Departmental Special Supplies
11.00	10150120	514100	Departmental Special Supplies
164.24	10160150	440000	Uniform Allowance
20.00	10150150	516600	Special Events & Meetings
37.92	10150150	518300	Auto Mileage Reimbursement
24.00	10160150	516600	Special Events & Meetings
15.00	10160150	516100	Training & Education
45.94	10160150	514600	Small Tools & Equipment
20.00	42116100	326000	Filming Permit

CHECK 280737 TOTAL: 931.31

280738 05/06/2015 PRTD 104385 City of Los Angeles
Invoice: 7861951000-415

7861951000-415

04/21/2015

21502572 050615CC

851.86

786-195-1000

851.86 10116100 513000 Utilities

Invoice: 3961951000-415 City of Los Angeles

3961951000-415

04/21/2015

21502572 050615CC

141.67

396-195-1000

141.67 10116100 513000 Utilities

CHECK 280738 TOTAL: 993.53

280739 05/06/2015 PRTD 101167 Clean Energy
Invoice: CE11732299

CE11732299

04/08/2015

21502458 050615CC

10.45

CNG Fuel Purchase - 1563

10.45 30870400 520120 Petroleum Products - Natural G

Invoice: CE11727944 Clean Energy

CE11727944

03/27/2015

21502459 050615CC

46.56

CNG Fuel Purchase - Unit: 1563

46.56 30870400 520120 Petroleum Products - Natural G

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CHECK 280739 TOTAL: 57.01

280740 05/06/2015 PRTD 108592 CNS Industries Inc
Invoice: 15022556

15022556

04/22/2015 21502460 050615CC
Graffiti removal supplies
Departmental Special Supplies

507.84

507.84 10160250 514100

CHECK 280740 TOTAL: 507.84

280741 05/06/2015 PRTD 104625 Commline Inc
Invoice: 0001983-IN

0001983-IN

04/16/2015 21501603 050615CC
MDC & In-Car Camera Project Eq
IT Equipment - Hardware

23,649.90

23,649.90 42080000 732150PZ902

CHECK 280741 TOTAL: 23,649.90

280742 05/06/2015 PRTD 100078 Completes Plus
Invoice: 01TQ2597

01TQ2597

04/27/2015 21500064 050615CC
Parts
Central Stores

112.29

112.29 31014600 600900

Invoice: 01TQ7585 Completes Plus

01TQ7585

05/01/2015 21500064 050615CC
Parts
Central Stores

15.19

15.19 31014600 600900

CHECK 280742 TOTAL: 127.48

280743 05/06/2015 PRTD 106692 Yohana Coronel
Invoice: 150413

150413

04/13/2015 21502596 050615CC
Dinner for Council Mgt April 13, 2015
Departmental Special Supplies

209.00

209.00 10111100 514100

CHECK 280743 TOTAL: 209.00

280744 05/06/2015 PRTD 100707 County of Los Angeles
Invoice: RE-PW15040606736

RE-PW15040606736

04/06/2015 21502576 050615CC
CSTMR#500102
Contributions to Agencies

9,465.55

9,465.55 20460300 517500

CHECK 280744 TOTAL: 9,465.55

280745 05/06/2015 PRTD 100093 Culver City Industrial Hardware 39706
Invoice: 39706

39706

04/21/2015 21500001 050615CC
Supplies
Departmental Special Supplies

20.50

20.50 10130300 514100

Invoice: 39707 Culver City Industrial Hardware 39707

39707

04/21/2015 21500001 050615CC
Supplies
Departmental Special Supplies

17.50

17.50 10130300 514100

Culver City Industrial Hardware 39831

04/27/2015 21500001 050615CC

8.43

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Invoice: 39831	8.43 10130300 514100	Supplies Departmental Special Supplies			
		CHECK 280745 TOTAL:		46.43	
280746 05/06/2015 PRTD 101060 Culver City Observer Inc	12810	03/05/2015 21502535 050615CC		150.00	
Invoice: 12810	150.00 10150120 619800	Visioning for Hospitality & Entertainment Other Contractual Services			
		CHECK 280746 TOTAL:		150.00	
280747 05/06/2015 PRTD 104345 Culver Palms Animal Hospital	41033	04/23/2015 050615CC		115.00	
Invoice: 41033	115.00 10140400 619800	Hospital services for Animals Other Contractual Services			
		CHECK 280747 TOTAL:		115.00	
280748 05/06/2015 PRTD 101464 Cummins Cal Pacific LLC	008-55067	04/29/2015 21500022 050615CC		3,762.26	
Invoice: 008-55067	3,762.26 31014600 600900	Parts Central Stores			
		05/01/2015 21500022 050615CC		86.20	
Invoice: 007-55464	86.20 31014600 600900	Parts Central Stores			
		05/01/2015 21500022 050615CC		85.19	
Invoice: 007-55470	85.19 31014600 600900	Parts Central Stores			
		CHECK 280748 TOTAL:		3,933.65	
280749 05/06/2015 PRTD 104681 Dash Medical Gloves Inc	INV0923636	04/17/2015 21502530 050615CC		84.20	
Invoice: INV0923636	84.20 10140200 514100	FORENSIC SUPPLIES Departmental Special Supplies			
		CHECK 280749 TOTAL:		84.20	
280750 05/06/2015 PRTD 107687 DIRECT EDGE, INC	0087886	04/29/2015 21502123 050615CC		259.44	
Invoice: 0087886	259.44 31014600 600900	Parts Central Stores			
		CHECK 280750 TOTAL:		259.44	
280751 05/06/2015 PRTD 100931 DSL Extreme.com	12901717	04/10/2015 21502553 050615CC		102.83	
Invoice: 12901717	102.83 10145200 512400	DSL Service#33843-3102539784 Communications			

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CHECK 280751 TOTAL: 102.83

280752 05/06/2015 PRTD 104028 Duncan Parking Technologies Inc DPT021985
Invoice: DPT021985

663.00 10160260 619800

04/16/2015 050615CC
Monthly Wireless Fees
Other Contractual Services

663.00

Invoice: DPT021969 Duncan Parking Technologies Inc DPT021969
100.00 10160260 619800

04/16/2015 050615CC
Monthly Wireless Fees
Other Contractual Services

100.00

Invoice: DPT022129 Duncan Parking Technologies Inc DPT022129
1,317.58 10160260 514100

04/21/2015 21502429 050615CC
PARKING METER BATTERIES (GREENCELL)
Departmental Special Supplies

1,317.58

CHECK 280752 TOTAL: 2,080.58

280753 05/06/2015 PRTD 100498 Ecolab Inc
Invoice: 8033627

8033627
1,903.89 10145200 514600

04/08/2015 21502484 050615CC
Laundry Detergent Supplies
Small Tools & Equipment

1,903.89

CHECK 280753 TOTAL: 1,903.89

280754 05/06/2015 PRTD 100512 Eddings Bros Auto Parts Inc 641963
Invoice: 641963

29.87 31014600 600900

04/28/2015 21500024 050615CC
Parts
Central Stores

29.87

Invoice: 642032 Eddings Bros Auto Parts Inc 642032
37.52 31014600 600900

04/29/2015 21500024 050615CC
Parts
Central Stores

37.52

Invoice: 642083 Eddings Bros Auto Parts Inc 642083
80.56 31014600 600900

04/29/2015 21500024 050615CC
Parts
Central Stores

80.56

Invoice: 640307CM Eddings Bros Auto Parts Inc 640307CM
-52.73 31014600 600900

04/13/2015 21500024 050615CC
Parts
Central Stores

-52.73

Invoice: 642085 Eddings Bros Auto Parts Inc 642085
104.44 31014600 600900

04/29/2015 21500024 050615CC
Parts
Central Stores

104.44

Invoice: 642179 Eddings Bros Auto Parts Inc 642179
33.65 31014600 600900

04/30/2015 21500024 050615CC
Parts
Central Stores

33.65

Invoice: 642363 Eddings Bros Auto Parts Inc 642363

05/01/2015 21500024 050615CC
Parts

535.43

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535.43 31014600 600900

Central Stores

Invoice: 642674

Eddings Bros Auto Parts Inc

642674

05/04/2015 21500024 050615CC

13.18

13.18 31014600 600900

Parts
Central Stores

CHECK 280754 TOTAL:

781.92

280755 05/06/2015 PRTD 100120 Express Oil Co
Invoice: 170756

170756

04/20/2015 21502563 050615CC

180.00

180.00 30870400 520190

Gasoline Filters in Drums
Petroleum Products-Other

CHECK 280755 TOTAL:

180.00

280756 05/06/2015 PRTD 100465 Express Pipe and Supply
Invoice: S5510873.001

S5510873.001

04/22/2015 21500003 050615CC

39.04

39.04 10160230 600100

Soap/Lotion Dispenser
R&M - Building

Invoice: S5507777.001

Express Pipe and Supply

S5507777.001

04/21/2015 21500003 050615CC

114.93

114.93 10160230 600100

BR UNION-LF
R&M - Building

CHECK 280756 TOTAL:

153.97

280757 05/06/2015 PRTD 100126 Firefighters' Safety Center
Invoice: 25155

25155

03/27/2015 21502548 050615CC

300.00

300.00 10145200 514100

Boot
Departmental Special Supplies

CHECK 280757 TOTAL:

300.00

280758 05/06/2015 PRTD 108118 First Advantage LNS Occupational 2535191503
Invoice: 2535191503

2535191503

03/31/2015 050615CC

40.00

16.00 30922200 619600
24.00 20370200 614100

City's Drug Testing Program
Drug Testing Program
Medical Services

CHECK 280758 TOTAL:

40.00

280759 05/06/2015 PRTD 108576 L & J Auto Body and Paint
Invoice: 1338

1338

04/06/2015 21502547 050615CC

3,886.23

3,886.23 30870400 600200

Repair - Unit: 2085
R&M - Equipment

CHECK 280759 TOTAL:

3,886.23

280760 05/06/2015 PRTD 100129 Franklin Truck Parts
Invoice: LB155876

LB155876

04/29/2015 21500027 050615CC

660.81

660.81 31014600 600900

Parts
Central Stores

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CHECK 280760 TOTAL: 660.81

280761 05/06/2015 PRTD 108694 GHD Inc.
Invoice: 90831

90831

04/16/2015

050615CC

14,760.04

14,760.04 20480000 730100PZ945 Culver City Sewer Design
Improvements other than Bldg

CHECK 280761 TOTAL: 14,760.04

280762 05/06/2015 PRTD 101418 Golden State Water Company
Invoice: 49714100002-0415

49714100002-0415

05/07/2015

050615CC

836.88

117.16 10116100 513000 Utilities
502.13 30870400 513000 Utilities
217.59 20370200 513000 Utilities

Invoice: 35223200003-415

Golden State Water Company

35223200003-415

05/07/2015

050615CC

40.60

5.68 10116100 513000 Utilities
24.36 30870400 513000 Utilities
10.56 20370200 513000 Utilities

Invoice: 19714100005-415

Golden State Water Company

19714100005-415

05/07/2015

050615CC

294.26

294.26 20260410 513000 Utilities

Invoice: 23017100001-415

Golden State Water Company

23017100001-415

05/07/2015

050615CC

44.89

44.89 10116100 513000 Utilities

Invoice: 29714100004-0415

Golden State Water Company

29714100004-0415

05/07/2015

050615CC

20.30

20.30 20260410 513000 Utilities

Invoice: 94814100007-415

Golden State Water Company

94814100007-415

04/16/2015

050615CC

192.27

192.27 20460300 513000 Utilities

Invoice: 99714100007-415

Golden State Water Company

99714100007-415

04/16/2015

050615CC

184.11

184.11 20460300 513000 Utilities

Invoice: 71814100005-415

Golden State Water Company

71814100005-415

04/16/2015

050615CC

196.35

196.35 20460300 513000 Utilities

Invoice: 41814100008-415

Golden State Water Company

41814100008-415

04/16/2015

050615CC

208.59

208.59 20460300 513000 Utilities

Golden State Water Company

01814100002-415

04/16/2015

050615CC

208.59

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Invoice: 01814100002-415					01814100002				
	208.59	20460300	513000		Utilities				
Invoice: 00643400005-0415		Golden State Water Company	00643400005-0415	04/16/2015		050615CC		139.01	
	139.01	10116100	513000		00643400005				
					Utilities				
Invoice: 15253400004-415		Golden State Water Company	15253400004-415	04/16/2015		050615CC		30.45	
	30.45	10116100	513000		15253400004				
					Utilities				
Invoice: 89543400009-415		Golden State Water Company	89543400009-415	04/16/2015		050615CC		273.87	
	273.87	10116100	513000		89543400009				
					Utilities				
Invoice: 9650VIR042015		Golden State Water Company	9650VIR042015	04/16/2015		050615CC		114.94	
	114.94	48155560	513000		04388400006				
					Utilities				
Invoice: MM1036WAT042015		Golden State Water Company	MM1036WAT042015	04/16/2015		050615CC		30.45	
	30.45	48155580	513000		54020100001				
					Utilities				
Invoice: 81814100004-415		Golden State Water Company	81814100004-415	04/16/2015		050615CC		596.17	
	596.17	10116100	513000		81814100004				
					Utilities				
Invoice: 84450500008-415		Golden State Water Company	84450500008-415	04/16/2015		050615CC		840.96	
	840.96	10116100	513000		84450500008				
					Utilities				
Invoice: 87714100002-415		Golden State Water Company	87714100002-415	04/16/2015		050615CC		131.92	
	131.92	10116100	513000		87714100002				
					Utilities				
Invoice: 98714100009-415		Golden State Water Company	98714100009-415	04/16/2015		050615CC		743.04	
	743.04	10116100	513000		98714100009				
					Utilities				
Invoice: 70814100007-415		Golden State Water Company	70814100007-415	04/16/2015		050615CC		208.59	
	208.59	10116100	513000		70814100007				
					Utilities				
Invoice: 77714100003-415		Golden State Water Company	77714100003-415	04/16/2015		050615CC		20.30	
	20.30	10116100	513000		77714100003				
					Utilities				
Invoice: 53296400004-415		Golden State Water Company	53296400004-415	04/16/2015		050615CC		20.30	
	20.30	10116100	513000		53296500004				
					Utilities				
		Golden State Water Company	54780400005-415	04/16/2015		050615CC		510.68	

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Invoice: 54780400005-415					54780400005				
	510.68	10116100	513000		Utilities				
Invoice: 57714100005-415		Golden State Water Company	57714100005-415	04/16/2015		050615CC		196.53	
	196.53	10116100	513000		57714100005				
					Utilities				
Invoice: 58714100003-415		Golden State Water Company	58714100003-415	04/16/2015		050615CC		1,882.96	
	1,882.96	10116100	513000		58714100003				
					Utilities				
Invoice: 61220400008-415		Golden State Water Company	61220400008-415	04/16/2015		050615CC		184.11	
	184.11	10116100	513000		61220400008				
					Utilities				
Invoice: 67714100004-415		Golden State Water Company	67714100004-415	04/16/2015		050615CC		528.18	
	528.18	10116100	513000		67714100004				
					Utilities				
Invoice: 68714100002-415		Golden State Water Company	68714100002-415	04/16/2015		050615CC		237.15	
	237.15	10116100	513000		68714100002				
					Utilities				
Invoice: 37714100007-415		Golden State Water Company	37714100007-415	04/16/2015		050615CC		314.66	
	314.66	10116100	513000		37714100007				
					Utilities				
Invoice: 38714100005-415		Golden State Water Company	38714100005-415	04/16/2015		050615CC		1,057.18	
	1,057.18	10116100	513000		38714100005				
					Utilities				
Invoice: 39714100003-415		Golden State Water Company	39714100003-415	04/16/2015		050615CC		22.99	
	22.99	10116100	513000		39714100003				
					Utilities				
Invoice: 47714100006-415		Golden State Water Company	47714100006-415	04/16/2015		050615CC		608.40	
	608.40	10116100	513000		47714100006				
					Utilities				
Invoice: 18417045152-415		Golden State Water Company	18417045152-415	04/16/2015		050615CC		22.50	
	22.50	10116100	513000		18417045152				
					Utilities				
Invoice: 06419200008-415		Golden State Water Company	06419200008-415	04/16/2015		050615CC		678.87	
	678.87	10116100	513000		6419200008				
					Utilities				
Invoice: 16419200007-415		Golden State Water Company	16419200007-415	04/16/2015		050615CC		30.45	
	30.45	10116100	513000		16419200007				
					Utilities				
		Golden State Water Company	26419200006-415	04/16/2015		050615CC		421.12	

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Invoice: 26419200006-415					26419200006				
	421.12	10116100	513000		Utilities				
Invoice: 38742100001-415		Golden State Water Company	38742100001-415	04/16/2015		050615CC		481.94	
	481.94	10116100	513000		38742100001				
					Utilities				
Invoice: 98762937699-415		Golden State Water Company	98762937699-415	04/16/2015		050615CC		244.75	
	244.75	10116100	513000		89762937699				
					Utilities				
Invoice: 81948400007-415		Golden State Water Company	81948400007-415	04/16/2015		050615CC		302.42	
	302.42	10116100	513000		81948400007				
					Utilities				
Invoice: 94244348333-415		Golden State Water Company	94244348333-415	04/16/2015		050615CC		181.65	
	181.65	10116100	513000		94244348333				
					Utilities				
Invoice: 00814100004-415		Golden State Water Company	00814100004-415	04/16/2015		050615CC		212.66	
	212.66	10116100	513000		814100004				
					Utilities				
Invoice: 23814100006-415		Golden State Water Company	23814100006-415	04/16/2015		050615CC		30.45	
	30.45	10116100	513000		23814100006				
					Utilities				
Invoice: 02814100000-415		Golden State Water Company	02814100000-415	04/16/2015		050615CC		314.66	
	314.66	10116100	513000		2814100000				
					Utilities				
Invoice: 03441200007-415		Golden State Water Company	03441200007-415	04/16/2015		050615CC		30.45	
	30.45	10116100	513000		3441200007				
					Utilities				
Invoice: 10814100003-415		Golden State Water Company	10814100003-415	04/16/2015		050615CC		196.35	
	196.35	10116100	513000		10814100003				
					Utilities				
Invoice: 11814100001-415		Golden State Water Company	11814100001-415	04/16/2015		050615CC		134.93	
	134.93	10116100	513000		11814100001				
					Utilities				
Invoice: 13814100007-415		Golden State Water Company	13814100007-415	04/16/2015		050615CC		184.11	
	184.11	10116100	513000		13814100007				
					Utilities				
Invoice: 14388687056-415		Golden State Water Company	14388687056-415	04/16/2015		050615CC		63.64	
	63.64	10116100	513000		14388687056				
					Utilities				
		Golden State Water Company	20105300006-415	04/16/2015		050615CC		20.30	

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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: 20105300006-415					20105300006				
	20.30	10116100	513000		Utilities				
Invoice: 20814100002-415		Golden State Water Company	20814100002-415	04/16/2015		050615CC		69.66	
	69.66	10116100	513000		20814100002				
					Utilities				
Invoice: 21814100000-415		Golden State Water Company	21814100000-415	04/16/2015		050615CC		2,333.11	
	2,333.11	10116100	513000		21814100000				
					Utilities				
Invoice: 24814100004-415		Golden State Water Company	24814100004-415	04/16/2015		050615CC		184.11	
	184.11	10116100	513000		24814100004				
					Utilities				
Invoice: 27928300006-415		Golden State Water Company	27928300006-415	04/16/2015		050615CC		22.99	
	22.99	10116100	513000		27928300006				
					Utilities				
Invoice: 31814100009-415		Golden State Water Company	31814100009-415	04/16/2015		050615CC		486.01	
	486.01	10116100	513000		31814100009				
					Utilities				
Invoice: 36639100001-415		Golden State Water Company	36639100001-415	04/16/2015		050615CC		673.69	
	673.69	10116100	513000		36639100001				
					Utilities				
Invoice: 32814100007-415		Golden State Water Company	32814100007-415	04/16/2015		050615CC		889.92	
	889.92	10116100	513000		32814100007				
					Utilities				
Invoice: 40814100000-415		Golden State Water Company	40814100000-415	04/16/2015		050615CC		1,106.15	
	1,106.15	10116100	513000		40814100000				
					Utilities				
Invoice: 42177100007-415		Golden State Water Company	42177100007-415	04/16/2015		050615CC		87.61	
	87.61	10116100	513000		42177100007				
					Utilities				
Invoice: 42814100006-415		Golden State Water Company	42814100006-415	04/16/2015		050615CC		118.61	
	118.61	10116100	513000		42814100006				
					Utilities				
Invoice: 44814100002-415		Golden State Water Company	44814100002-415	04/16/2015		050615CC		39.30	
	39.30	10116100	513000		44814100002				
					Utilities				
Invoice: 48731200001-415		Golden State Water Company	48731200001-415	04/16/2015		050615CC		114.94	
	114.94	10116100	513000		48731200001				
					Utilities				
		Golden State Water Company	49710200004-415	04/16/2015		050615CC		57.42	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 49710200004-415					49710200004				
	57.42	10116100	513000		Utilities				
Invoice: 50814100009-415		Golden State Water Company	50814100009-415	04/16/2015		050615CC		57.42	
	57.42	10116100	513000		50814100009				
					Utilities				
Invoice: 51814100007-415		Golden State Water Company	51814100007-415	04/16/2015		050615CC		282.02	
	282.02	10116100	513000		51814100007				
					Utilities				
Invoice: 52441200004-415		Golden State Water Company	52441200004-415	04/16/2015		050615CC		180.22	
	180.22	10116100	513000		52441200004				
					Utilities				
Invoice: 52814100005-415		Golden State Water Company	52814100005-415	04/16/2015		050615CC		212.66	
	212.66	10116100	513000		52814100005				
					Utilities				
Invoice: 54814100001-415		Golden State Water Company	54814100001-415	04/16/2015		050615CC		228.99	
	228.99	10116100	513000		54814100001				
					Utilities				
Invoice: 59731200008-415		Golden State Water Company	59731200008-415	04/16/2015		050615CC		114.94	
	114.94	10116100	513000		59731200008				
					Utilities				
Invoice: 61814100006-415		Golden State Water Company	61814100006-415	04/16/2015		050615CC		286.11	
	286.11	10116100	513000		61814100006				
					Utilities				
Invoice: 62814100004-415		Golden State Water Company	62814100004-415	04/16/2015		050615CC		1,114.31	
	1,114.31	10116100	513000		62814100004				
					Utilities				
Invoice: 64814100000-415		Golden State Water Company	64814100000-415	04/16/2015		050615CC		404.42	
	404.42	10116100	513000		64814100000				
					Utilities				
Invoice: 69714100000-415		Golden State Water Company	69714100000-415	04/16/2015		050615CC		139.42	
	139.42	10116100	513000		69714100000				
					Utilities				
Invoice: 72814100003-415		Golden State Water Company	72814100003-415	04/16/2015		050615CC		69.66	
	69.66	10116100	513000		72814100003				
					Utilities				
Invoice: 79714100009-415		Golden State Water Company	79714100009-415	04/16/2015		050615CC		216.75	
	216.75	10116100	513000		79714100009				
					Utilities				
		Golden State Water Company	80814100006-415	04/16/2015		050615CC		216.75	

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

Invoice: 80814100006-415

216.75 10116100 513000

80814100006
Utilities

Invoice: 82814100002-415

Golden State Water Company

82814100002-415 04/16/2015

050615CC

269.97

269.97 10116100 513000

82814100002
Utilities

Invoice: 84814100008-415

Golden State Water Company

84814100008-415 04/16/2015

050615CC

673.69

673.69 10116100 513000

84814100008
Utilities

Invoice: 89714100008-415

Golden State Water Company

89714100008-415 04/16/2015

050615CC

131.25

131.25 10116100 513000

89714100008
Utilities

Invoice: 90814100005-415

Golden State Water Company

90814100005-415 04/16/2015

050615CC

204.30

204.30 10116100 513000

90814100005
Utilities

Invoice: 91814100003-415

Golden State Water Company

91814100003-415 04/16/2015

050615CC

184.11

184.11 10116100 513000

91814100003
Utilities

Invoice: 92814100001-415

Golden State Water Company

92814100001-415 04/16/2015

050615CC

432.98

432.98 10116100 513000

92814100001
Utilities

Invoice: 13485100005-415

Golden State Water Company

13485100005-415 04/16/2015

050615CC

1,420.29

1,420.29 10116100 513000

13485100005
Utilities

Invoice: 14814100005-415

Golden State Water Company

14814100005-415 04/16/2015

050615CC

1,001.72

1,001.72 10116100 513000

14814100005
Utilities

Invoice: 33814100005-415

Golden State Water Company

33814100005-415 04/16/2015

050615CC

467.28

467.28 10116100 513000

33814100005
Utilities

Invoice: 43814100004-415

Golden State Water Company

43814100004-415 04/16/2015

050615CC

446.87

446.87 10116100 513000

43814100004
Utilities

Invoice: 53814100003-415

Golden State Water Company

53814100003-415 04/16/2015

050615CC

369.06

369.06 10116100 513000

53814100003
Utilities

Invoice: 59714100001-415

Golden State Water Company

59714100001-415 04/16/2015

050615CC

5,951.79

5,951.79 10116100 513000

59714100001
Utilities

Golden State Water Company

63814100002-415 04/16/2015

050615CC

740.62

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

Invoice: 63814100002-415

740.62 10116100 513000

63814100002
Utilities

Invoice: 73814100001-415

Golden State Water Company

73814100001-415 04/16/2015

050615CC

832.80

832.80 10116100 513000

73814100001
Utilities

Invoice: 74814100009-415

Golden State Water Company

74814100009-415 04/16/2015

050615CC

1,160.84

1,160.84 10116100 513000

74814100009
Utilities

Invoice: 83814100000-415

Golden State Water Company

83814100000-415 04/16/2015

050615CC

1,004.15

1,004.15 10116100 513000

83814100000
Utilities

Invoice: 93814100009-415

Golden State Water Company

93814100009-415 04/16/2015

050615CC

734.88

734.88 10116100 513000

93814100009
Utilities

Invoice: 75864529534-415

Golden State Water Company

75864529534-415 04/16/2015

050615CC

67.50

67.50 10116100 513000

75864529534
Utilities

Invoice: 94611200000-415

Golden State Water Company

94611200000-415 04/16/2015

050615CC

22.99

22.99 10116100 513000

94611200000
Utilities

Invoice: 87055100009-415

Golden State Water Company

87055100009-415 04/16/2015

050615CC

208.59

208.59 10116100 513000

87055100009
Utilities

Invoice: 08714100008-415

Golden State Water Company

08714100008-415 04/16/2015

050615CC

298.35

298.35 10116100 513000

08714100008
Utilities

Invoice: 18714100007-415

Golden State Water Company

18714100007-415 04/16/2015

050615CC

428.90

428.90 10116100 513000

18714100007
Utilities

Invoice: 03814100008-415

Golden State Water Company

03814100008-415 04/16/2015

050615CC

3,105.25

3,105.25 10116100 513000

03814100008
Utilities

CHECK 280762 TOTAL: 44,336.30

280763 05/06/2015 PRD 100142 Graingers
Invoice: 9723060480

9723060480

04/22/2015 21500044 050615CC

7.10

7.10 31014600 600900

Parts
Central Stores

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CHECK 280763 TOTAL: 7.10

280764 05/06/2015 PRTD 100665 Greenberg Glusker Fields Claman a 561175
Invoice: 561175

11/14/2014 050615CC
Ref: Centinela Sewage Spill
Legal Services - Land Use

771.48

771.48 10113100 611300

Invoice: 562875 Greenberg Glusker Fields Claman a 562875
286.87 10113100 611300

12/08/2014 050615CC
Ref: Centinela Sewage Spill
Legal Services - Land Use

286.87

CHECK 280764 TOTAL: 1,058.35

280765 05/06/2015 PRTD 105210 GST Inc
Invoice: JAI110586

JAI110586 04/14/2015 21502390 050615CC
Canon P-215 II Document Scanner
IT Equipment - Hardware

283.51

283.51 42080000 732150PZ636

Invoice: JAI110598 GST Inc

JAI110598 04/15/2015 21502391 050615CC
HP LaserJet P2035 Desktop Printer
IT Equipment - Hardware

214.25

214.25 42080000 732150PZ636

Invoice: JAI110587 GST Inc

JAI110587 04/14/2015 21502392 050615CC
HP LTO Ultrium 5 Data Cartridg
IT Equipment - Hardware

575.42

575.42 20370300 732150

CHECK 280765 TOTAL: 1,073.18

280766 05/06/2015 PRTD 106030 Haaker Equipment Company
Invoice: C12243

C12243 04/14/2015 21500439 050615CC
Parts
Improvements other than Bldg

2,374.35

2,374.35 20480000 730100PZ521

CHECK 280766 TOTAL: 2,374.35

280767 05/06/2015 PRTD 100146 Hajoca Corp
Invoice: S008378069.001

S008378069.001 04/02/2015 21500407 050615CC
Plumbing equipment
R&M - Building

19.11

19.11 10160230 600100

Invoice: S008376624.001 Hajoca Corp

S008376624.001 04/02/2015 21500407 050615CC
Plumbing equipment
R&M - Building

286.00

286.00 10160230 600100

CHECK 280767 TOTAL: 305.11

280768 05/06/2015 PRTD 102164 Haynes Building Services LLC
Invoice: 7378

7378 03/31/2015 050615CC
Operational Workers
Other Contractual Services

3,203.44

3,203.44 10130110 619800

Haynes Building Services LLC 7637

04/17/2015 050615CC 974.96

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3,455.89

3,455.89

7,634.29

22.88

Departmental Special Supplies

86.82

R&M - Equipment

174.91

R&M - Equipment

284.61

248.00

Other Contractual Services

248.00

200.00

Personnel Services

200.00

150.00

Other Contractual Services

150.00

417.27

R&M - Equipment

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CHECK 280773 TOTAL: 417.27

280774 05/06/2015 PRTD 100206 Liebert Cassidy and Whitmore 1401672
Invoice: 1401672
75.00 10113100 611200

03/31/2015 050615CC 75.00
Professional Services thru 03/31/15
Legal Services - Personnel Gri

CHECK 280774 TOTAL: 75.00

280775 05/06/2015 PRTD 100193 LN Curtis and Sons 1344972-00
Invoice: 1344972-00
407.42 10145200 514600

02/12/2015 21502067 050615CC 407.42
Roof Ladder
Small Tools & Equipment

Invoice: 6161492-00 LN Curtis and Sons 6161492-00
309.00 10145200 514600

03/26/2015 21502479 050615CC 309.00
SCBA Maintenance & Repair
Small Tools & Equipment

Invoice: 6048452-00 LN Curtis and Sons 6048452-00
237.61 10145200 514100

04/08/2015 21502549 050615CC 237.61
Turnout Coat Repairs
Departmental Special Supplies

CHECK 280775 TOTAL: 954.03

280776 05/06/2015 PRTD 106249 Los Angeles Freightliner WP1159425
Invoice: WP1159425
174.98 31014600 600900

04/29/2015 21500029 050615CC 174.98
Parts
Central Stores

Invoice: WP1158665 Los Angeles Freightliner WP1158665
124.35 31014600 600900

04/24/2015 21500029 050615CC 124.35
Parts
Central Stores

Invoice: WP1159712 Los Angeles Freightliner WP1159712
103.25 31014600 600900

04/30/2015 21500029 050615CC 103.25
Parts
Central Stores

Invoice: WP1160096 Los Angeles Freightliner WP1160096
174.98 31014600 600900

05/01/2015 21500029 050615CC 174.98
Parts
Central Stores

Invoice: WP1159657 Los Angeles Freightliner WP1159657
2,069.58 31014600 600900

04/29/2015 21500029 050615CC 2,069.58
Parts
Central Stores

CHECK 280776 TOTAL: 2,647.14

280777 05/06/2015 PRTD 100214 Luminator 284629
Invoice: 284629
2,242.54 31014600 600900

04/17/2015 21502540 050615CC 2,242.54
Parts
Central Stores

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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 280777 TOTAL: 2,242.54

280778 05/06/2015 PRTD 103796 Madden Corporation 246390 04/30/2015 21500111 050615CC 116.23
Invoice: 246390

116.23 31014600 600900 Parts Central Stores

CHECK 280778 TOTAL: 116.23

280779 05/06/2015 PRTD 103672 Marina Landscape Inc 2857403500-1 03/31/2015 050615CC 73.00
Invoice: 2857403500-1

73.00 47555310 619800 Maintenance for March 2015 Other Contractual Services

Invoice: 2857403500-3 Marina Landscape Inc 2857403500-3 03/31/2015 050615CC 592.76
592.76 48155100 619800 Maintenance for March 2015 Other Contractual Services

Invoice: 2857403500-4 Marina Landscape Inc 2857403500-4 03/31/2015 050615CC 615.08
615.08 48155100 619800 Maintenance for March 2015 Other Contractual Services

Invoice: 2857403500-5 Marina Landscape Inc 2857403500-5 03/31/2015 050615CC 87.60
87.60 48580000 619800R3390 Maintenance for March 2015 Other Contractual Services

Invoice: 2857403500-6 Marina Landscape Inc 2857403500-6 03/31/2015 050615CC 262.80
262.80 48155560 619800 Maintenance for March 2015 Other Contractual Services

Invoice: 2857403500-7 Marina Landscape Inc 2857403500-7 03/31/2015 050615CC 116.80
116.80 48780000 730100R4261 Maintenance for March 2015 Improvements other than Bldg

Invoice: 2857403500-8 Marina Landscape Inc 2857403500-8 03/31/2015 050615CC 73.00
73.00 48580000 619800R3262 Maintenance for March 2015 Other Contractual Services

Invoice: 2857403500-9 Marina Landscape Inc 2857403500-9 03/31/2015 050615CC 204.40
204.40 48155580 619800 Maintenance for March 2015 Other Contractual Services

Invoice: 2857403500-10 Marina Landscape Inc 2857403500-10 03/31/2015 050615CC 443.84
443.84 48155100 619800 Maintenance for March 2015 Other Contractual Services

Invoice: 2857403500-11 Marina Landscape Inc 2857403500-11 03/31/2015 050615CC 300.00
300.00 48580000 619800R3262 Maintenance for March 2015 Other Contractual Services

Invoice: 2857404503 Marina Landscape Inc 2857404503 04/15/2015 050615CC 350.00
Clean up and removal of debris at School of Gymnas

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CHECK RUN

NET

INVOICE DTL DESC

350.00 10150250 619800

Other Contractual Services

CHECK 280779 TOTAL:

3,119.28

280780 05/06/2015 PRTD 100215 METRO
Invoice: 28628

28628

04/15/2015 21500359 050615CC
Lease 96th St & Vicksburg
Rental of Equipment

735.00

735.00 20370200 605100

CHECK 280780 TOTAL:

735.00

280781 05/06/2015 PRTD 100830 Mr. Printer Inc.
Invoice: 50296

50296

03/12/2015 21501961 050615CC
Department Letterhead - Commun
Printing and Binding

837.68

837.68 10140200 512200

CHECK 280781 TOTAL:

837.68

280782 05/06/2015 PRTD 100239 Mutual Propane
Invoice: 204151

204151

04/13/2015 21502525 050615CC
Propane Fuel Purchase
Petroleum Products-PropaneFuel

29.43

30.12 30870400 520150

CHECK 280782 TOTAL:

29.43

280783 05/06/2015 PRTD 100253 New Flyer of America
Invoice: 80099103

80099103

04/23/2015 21500030 050615CC
Parts
Central Stores

1,249.02

1,249.02 31014600 600900

New Flyer of America

80100308

04/27/2015 21500030 050615CC
Parts
Central Stores

2.69

Invoice: 80100308

2.69 31014600 600900

CHECK 280783 TOTAL:

1,251.71

280784 05/06/2015 PRTD 100254 New Pig
Invoice: 21606054-00

21606054-00

03/25/2015 21502078 050615CC
Safety Cabinets
Departmental Special Supplies

1,395.06

1,505.35 20260410 514100

CHECK 280784 TOTAL:

1,395.06

280785 05/06/2015 PRTD 105950 Eric O'Neal
Invoice: 05182015-05222015

05182015-05222015

04/23/2015 21502504 050615CC
Manager/Administrator Core Course #2
Training & Education

225.00

225.00 10140200 516100

CHECK 280785 TOTAL:

225.00

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

280786 05/06/2015 PRTD 100000 Linda Hugnh
Invoice: 41001936

41001936
35.00 10140200 338100

04/23/2015 050615CC
Result of Initial Review 2/19/15
Court Fines - General

35.00

CHECK 280786 TOTAL: 35.00

280787 05/06/2015 PRTD 100000 Barry Goldstein
Invoice: 2000429.007

2000429.007
50.00 10130110 365730

04/23/2015 050615CC
VMC Damage Deposit
Meeting Room Rental

50.00

CHECK 280787 TOTAL: 50.00

280788 05/06/2015 PRTD 100000 Saleh Mohammed
Invoice: 19001125

19001125
55.00 10140200 338100

04/23/2015 050615CC
Result of Initial Review 08/19/14
Court Fines - General

55.00

CHECK 280788 TOTAL: 55.00

280789 05/06/2015 PRTD 100000 Margarita Mero
Invoice: 366964

366964
58.97 20260400 352200

01/01/2015 050615CC
Overpayment
Bin Service

58.97

CHECK 280789 TOTAL: 58.97

280790 05/06/2015 PRTD 100000 Josh Bleibtreu
Invoice: 40001375

40001375
60.00 10140200 338100

04/23/2015 050615CC
Result of Initial Review 12/21/14
Court Fines - General

60.00

CHECK 280790 TOTAL: 60.00

280791 05/06/2015 PRTD 100000 Pat Defazio
Invoice: 42002470

42002470
60.00 10140200 338100

04/23/2015 050615CC
Result of Initial Review 3/22/15
Court Fines - General

60.00

CHECK 280791 TOTAL: 60.00

280792 05/06/2015 PRTD 100000 Patricia Pichardo
Invoice: 46000189

46000189
60.00 10140200 338100

04/23/2015 050615CC
Result of Initial Review 10/02/14
Court Fines - General

60.00

CHECK 280792 TOTAL: 60.00

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

280793 05/06/2015 PRTD 100000 Wilfred Char
Invoice: 19002711

19002711

04/23/2015

050615CC

60.00

60.00 10140200 338100

Result of Initial Review 12/30/14
Court Fines - General

CHECK 280793 TOTAL:

60.00

280794 05/06/2015 PRTD 100000 Advanced Disposal
Invoice: 367842

367842

01/03/2015

050615CC

69.96

69.96 20260400 352200

Overpayment
Bin Service

CHECK 280794 TOTAL:

69.96

280795 05/06/2015 PRTD 100000 Trans Dev/Veolia Transposrtation 20150404
Invoice: 20150404

20150404

04/23/2015

050615CC

100.00

100.00 20380000 514100R0DE0

Overpayment
Departmental Special Supplies

CHECK 280795 TOTAL:

100.00

280796 05/06/2015 PRTD 100000 Cynthia Lee Beals
Invoice: 19003310

19003310

04/23/2015

050615CC

120.00

120.00 10140200 338100

Incorrect License Plate/Not Responsible Party
Court Fines - General

CHECK 280796 TOTAL:

120.00

280797 05/06/2015 PRTD 100000 Anatolia Turkish-American Cultura 20000426.007
Invoice: 20000426.007

20000426.007

04/23/2015

050615CC

130.00

130.00 10130110 365710

Refund Balance
Senior Center Rental

CHECK 280797 TOTAL:

130.00

280798 05/06/2015 PRTD 100000 Terri Edwards
Invoice: 14-37700

14-37700

04/22/2015

050615CC

203.00

203.00 101 211950

Case #14-37700 Tag#28761/28762 Court Order
Police

CHECK 280798 TOTAL:

203.00

280799 05/06/2015 PRTD 100000 Hugo Hernandez
Invoice: 2000428.007

2000428.007

04/02/2015

050615CC

500.00

500.00 10130110 365720

VMC Damage Deposit
Teen Center Rental

CHECK 280799 TOTAL:

500.00

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280800	05/06/2015	PRTD	100000	Alejandro Estrada	2000432.007	01/01/2015	050615CC	509.00
Invoice: 2000432.007						VMC Damage Deposit		
					509.00 10130110 365720	Teen Center Rental		
CHECK 280800 TOTAL:								509.00
280801	05/06/2015	PRTD	100000	Stephen Heard	13-51778	04/22/2015	050615CC	723.00
Invoice: 13-51778						Case #13-51778 Tag#23047 Court Order		
					723.00 101 211950	Police		
CHECK 280801 TOTAL:								723.00
280802	05/06/2015	PRTD	101326	Pacific Alarm Systems Inc	2308091	05/01/2015	050615CC	41.00
Invoice: 2308091						Alarm Service 51/1/15-5/31/15		
					41.00 47555310 600100	R&M - Building		
				Pacific Alarm Systems Inc	2308092	05/01/2015	050615CC	41.00
Invoice: 2308092						Alarm Service May 1, 2015 - May 31, 2015		
					41.00 48155580 600100	R&M - Building		
				Pacific Alarm Systems Inc	2308093	05/01/2015	050615CC	41.00
Invoice: 2308093						Alarm Service May 1, 2015- May 5, 2015		
					41.00 48155380 600100	R&M - Building		
CHECK 280802 TOTAL:								123.00
280803	05/06/2015	PRTD	101399	Pirtek Commerce South	S2081989.001	04/30/2015	21500031 050615CC	347.19
Invoice: S2081989.001						Parts		
					347.19 31014600 600900	Central Stores		
CHECK 280803 TOTAL:								347.19
280804	05/06/2015	PRTD	103837	Print City USA	12980	04/20/2015	21502516 050615CC	457.80
Invoice: 12980						TIME CARD PRINTING		
					457.80 10160260 514100	Departmental Special Supplies		
CHECK 280804 TOTAL:								457.80
280805	05/06/2015	PRTD	107814	Psychological Consulting Inc	521534	04/17/2015	050615CC	400.00
Invoice: 521534						Pre Employment Psych Eval		
					400.00 10140200 610300	Personnel Services		
CHECK 280805 TOTAL:								400.00

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280806	05/06/2015	PRTD	106191	Ken Quick	MAR15-20,2015	REIM	03/25/2015	21502543	050615CC	38.45	
Invoice: MAR15-20,2015REIM					38.45	10145600	516500	Fuel for FD Unit#1572			
								Conferences & Conventions			
CHECK 280806 TOTAL:										38.45	
280807	05/06/2015	PRTD	102158	Quinn Company	PC810700860		04/27/2015	21500032	050615CC	380.96	
Invoice: PC810700860					380.96	31014600	600900	Parts			
								Central Stores			
CHECK 280807 TOTAL:										380.96	
280808	05/06/2015	PRTD	108629	R. E. Schultz Construction	838		04/22/2015		050615CC	51,472.31	
Invoice: 838					51,472.31	42380000	730100PZ831	Syd Kronenthal Park Playground Improvement			
								Improvements other than Bldg			
CHECK 280808 TOTAL:										51,472.31	
280809	05/06/2015	PRTD	100288	Red Wing Shoe Store	7766		04/08/2015	21502551	050615CC	169.70	
Invoice: 7766					169.70	10145200	514100	Shoes			
								Departmental Special Supplies			
Invoice: 7787								04/10/2015	21502564	050615CC	175.19
					175.19	30870400	550110	Shoes			
								Uniforms			
CHECK 280809 TOTAL:										344.89	
280810	05/06/2015	PRTD	101096	Refrigeration Supplies Distributo	56140603-00		04/21/2015	21500095	050615CC	124.00	
Invoice: 56140603-00					124.00	10160240	600200	A/C EQUIPMENT REPAIR-Fire Station #3			
								R&M - Equipment			
Invoice: 56140163-00								04/09/2015	21500095	050615CC	16.74
					16.74	10160240	600200	A/C EQUIPMENT REPAIR			
								R&M - Equipment			
Invoice: 56140289-00								04/13/2015	21500095	050615CC	106.02
					106.02	10160240	600200	A/C EQUIPMENT REPAIR			
								R&M - Equipment			
CHECK 280810 TOTAL:										246.76	
280811	05/06/2015	PRTD	100557	Richards, Watson and Gershon	201043		04/14/2015		050615CC	148.19	
Invoice: 201043					148.19	42080000	730100PZ497	Re: Professional Svcs - March 2015			
								Improvements other than Bldg			

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CHECK 280811 TOTAL: 148.19

280812	05/06/2015	PRTD	101069	Rocket Smog Inc	71804	04/13/2015	21502536	050615CC	35.00
				Invoice: 71804		Smog Check - Unit: 1964			
					35.00	30870400	600200	R&M - Equipment	
				Invoice: 71822		04/13/2015 21502527 050615CC			35.00
					35.00	30870400	600200	Smog Check: 1076	
						R&M - Equipment			
				Invoice: 71998		04/21/2015 21502527 050615CC			35.00
					35.00	30870400	600200	Smog Check: 1552	
						R&M - Equipment			
				Invoice: 72016		04/21/2015 21502527 050615CC			35.00
					35.00	30870400	600200	Smog Check: 1567	
						R&M - Equipment			
				Invoice: 72038		04/22/2015 21502527 050615CC			35.00
					35.00	30870400	600200	Smog Check: 2088	
						R&M - Equipment			
				Invoice: 72042		04/22/2015 21502527 050615CC			35.00
					35.00	30870400	600200	Smog Check: 20108	
						R&M - Equipment			

CHECK 280812 TOTAL: 210.00

280813	05/06/2015	PRTD	108614	Rosa Lowinger & Associates	2996	04/17/2015		050615CC	1,040.00
				Invoice: 2996		Coating of Garden Room Mural April 15 & 16			
					1,040.00	10130110	619800	Other Contractual Services	

CHECK 280813 TOTAL: 1,040.00

280814	05/06/2015	PRTD	108724	Scott Robinson Chrysler Dodge Jee	56068	04/18/2015	21502490	050615CC	1,865.21
				Invoice: 56068		Parts Central Stores			
					1,865.21	31014600	600900		

CHECK 280814 TOTAL: 1,865.21

280815	05/06/2015	PRTD	107731	Seagrave Fire Apparatus LLC	0090759	04/27/2015	21500110	050615CC	448.29
				Invoice: 0090759		Parts Central Stores			
					448.29	31014600	600900		

CHECK 280815 TOTAL: 448.29

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280816	05/06/2015	PRTD	108137	Shelter Clean Services Inc	463445	03/21/2015	050615CC	1,360.00
				Invoice: 463445		Weekly Bus Stop Service		
				1,360.00	20370200 619800	Other Contractual Services		
						CHECK	280816 TOTAL:	1,360.00
280817	05/06/2015	PRTD	103522	Sign Factory	025194	04/08/2015	21502389 050615CC	156.96
				Invoice: 025194		WINDOW CLING STKRS		
				156.96	10130400 514100	Departmental Special Supplies		
						CHECK	280817 TOTAL:	156.96
280818	05/06/2015	PRTD	100321	Sims Welding Supply Co	00654164	04/07/2015	21502565 050615CC	47.36
				Invoice: 00654164		Welding Supplies		
				47.36	30870400 600200	R&M - Equipment		
				Invoice: 00655733	Sims Welding Supply Co	00655733	04/22/2015 21502566 050615CC	14.49
						Welding Supplies		
				14.49	30870400 600200	R&M - Equipment		
				Invoice: 00655744	Sims Welding Supply Co	00655744	04/22/2015 21502567 050615CC	279.49
						Welding Supplies		
				279.49	30870400 600200	R&M - Equipment		
				Invoice: 00654691	Sims Welding Supply Co	00654691	04/10/2015 21502568 050615CC	243.10
						Welding Supplies		
				243.10	30870400 600200	R&M - Equipment		
						CHECK	280818 TOTAL:	584.44
280819	05/06/2015	PRTD	100328	South Coast Air Quality Mgmt Dist	2823466	04/16/2015	21502569 050615CC	331.81
				Invoice: 2823466		I C E (50-500) EMERG OTHER DIESEL		
				331.81	20460300 619800	Other Contractual Services		
				Invoice: 2824129	South Coast Air Quality Mgmt Dist	2824129	04/16/2015 21502569 050615CC	119.76
						FLAT FEE FOR LAST FISCAL YEAR EMISSIONS		
				119.76	20460300 619800	Other Contractual Services		
				Invoice: 2821061	South Coast Air Quality Mgmt Dist	2821061	04/03/2015 21502541 050615CC	120.84
						July 2014 through June 2015		
				120.84	30870400 514000	Mandated Fees		
						CHECK	280819 TOTAL:	572.41
280820	05/06/2015	PRTD	100328	South Coast Air Quality Mgmt Dist	2820597	04/03/2015	21502552 050615CC	120.84
				Invoice: 2820597		AQMD July 2014 through June 2015		
				120.84	10145200 600200	R&M - Equipment		

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CHECK 280820 TOTAL: 120.84

280821 05/06/2015 PRD 100331	Southern California Edison	2136655313-0415	04/24/2015	21502542	050615CC	2,814.08
Invoice: 2136655313-0415			2-13-665-5313			
	2,714.18	10116100 513000	Utilities			
	81.33	20260410 513000	Utilities			
	18.57	20460300 513000	Utilities			
Invoice: 2024510331-0415	Southern California Edison	2024510331-0415	04/22/2015	21502579	050615CC	1,190.91
			2-02-451-0331			
	1,190.91	20260410 513000	Utilities			
Invoice: 2251812707-415	Southern California Edison	2251812707-415	04/16/2015	21502579	050615CC	25.30
			2-25-181-2707			
	25.30	20260410 513000	Utilities			
Invoice: 2024534117-0415	Southern California Edison	2024534117-0415	04/23/2015		050615CC	4,014.13
			2-02-453-4117			
	4,014.13	10116100 513000	Utilities			
Invoice: 2024534521-0415	Southern California Edison	2024534521-0415	04/23/2015		050615CC	391.80
			2-02-453-4521			
	391.80	10116100 513000	Utilities			
Invoice: 2024534240-0415	Southern California Edison	2024534240-0415	04/23/2015		050615CC	4,567.46
			2-02-453-4240			
	4,567.46	10116100 513000	Utilities			
Invoice: 2024539066-0415	Southern California Edison	2024539066-0415	04/23/2015		050615CC	52.96
			2-02-453-9066			
	52.96	10116100 513000	Utilities			
Invoice: 2024535734-0415	Southern California Edison	2024535734-0415	04/23/2015		050615CC	43.21
			2-02-453-5734			
	43.21	10116100 513000	Utilities			
Invoice: 2024533523-0415	Southern California Edison	2024533523-0415	04/23/2015		050615CC	48.49
			2-02-453-3523			
	48.49	10116100 513000	Utilities			
Invoice: 2024539231-0415	Southern California Edison	2024539231-0415	04/23/2015		050615CC	787.51
			2-02-453-9231			
	787.51	10116100 513000	Utilities			
Invoice: 2024518631-0415	Southern California Edison	2024518631-0415	04/23/2015		050615CC	57.77
			2-02-451-8631			
	57.77	10116100 513000	Utilities			
Invoice: 2024513715-0415	Southern California Edison	2024513715-0415	04/23/2015		050615CC	80.92
			2-02-451-3715			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
				80.92	10116100	513000		Utilities				
Invoice: 2024524993-0415			Southern California Edison				2024524993-0415	04/23/2015			050615CC	45.47
				45.47	10116100	513000		2-02-452-4993 Utilities				
Invoice: 2024526451-0415			Southern California Edison				2024526451-0415	04/23/2015			050615CC	47.22
				47.22	10116100	513000		2-02-452-6451 Utilities				
Invoice: 2024539512-0415			Southern California Edison				2024539512-0415	04/23/2015			050615CC	2,543.10
				2,543.10	10116100	513000		2-02-453-9512 Utilities				
Invoice: 2024510844-0415			Southern California Edison				2024510844-0415	04/23/2015			050615CC	53.02
				53.02	10116100	513000		2-02-451-0844 Utilities				
Invoice: 2024512394-0415			Southern California Edison				2024512394-0415	04/23/2015			050615CC	51.27
				51.27	10116100	513000		2-02-451-2394 Utilities				
Invoice: 2024524191-0415			Southern California Edison				2024524191-0415	04/23/2015			050615CC	158.92
				158.92	10116100	513000		2-02-452-4191 Utilities				
Invoice: 2024524480-0415			Southern California Edison				2024524480-0415	04/23/2015			050615CC	18.53
				18.53	10116100	513000		2-02-452-4480 Utilities				
Invoice: 2024525859-0415			Southern California Edison				2024525859-0415	04/23/2015			050615CC	75.89
				75.89	10116100	513000		2-02-452-5859 Utilities				
Invoice: 2024525396-0415			Southern California Edison				2024525396-0415	04/23/2015			050615CC	50.46
				50.46	10116100	513000		2-02-452-5396 Utilities				
Invoice: 2024512204-0415			Southern California Edison				2024512204-0415	04/23/2015			050615CC	57.22
				57.22	10116100	513000		2-02-451-2204 Utilities				
Invoice: 2024503336-0415			Southern California Edison				2024503336-0415	04/23/2015			050615CC	48.15
				48.15	10116100	513000		2-02-450-3336 Utilities				
Invoice: 2024529695-0415			Southern California Edison				2024529695-0415	04/23/2015			050615CC	50.38
				50.38	10116100	513000		2-02-452-9695 Utilities				
Invoice: 2024546202-0415			Southern California Edison				2024546202-0415	04/23/2015			050615CC	66.40
								2-02-454-6202				

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			66.40	10116100	513000	Utilities			
Invoice: 2024517971-0415	Southern California Edison	2024517971-0415				04/23/2015	050615CC	166.95	
			166.95	10116100	513000	2-02-451-7971 Utilities			
Invoice: 2024518318-0415	Southern California Edison	2024518318-0415				04/23/2015	050615CC	51.00	
			51.00	10116100	513000	2-02-451-8318 Utilities			
Invoice: 2024528119-0415	Southern California Edison	2024528119-0415				04/23/2015	050615CC	45.86	
			45.86	10116100	513000	2-02-452-8119 Utilities			
Invoice: 2024571317-0415	Southern California Edison	2024571317-0415				04/23/2015	050615CC	57.22	
			57.22	10116100	513000	2-02-457-1317 Utilities			
Invoice: 2260885306-0415	Southern California Edison	2260885306-0415				04/23/2015	050615CC	111.62	
			111.62	10116100	513000	2-26-088-5306 Utilities			
Invoice: 2350560652-0415	Southern California Edison	2350560652-0415				04/23/2015	050615CC	93.62	
			93.62	10116100	513000	2-35-056-0652 Utilities			
Invoice: 2024507410-0415	Southern California Edison	2024507410-0415				04/23/2015	050615CC	188.46	
			188.46	10116100	513000	2-02-450-7410 Utilities			
Invoice: 2350200978-0415	Southern California Edison	2350200978-0415				04/23/2015	050615CC	109.39	
			109.39	10116100	513000	2-35-020-0978 Utilities			
Invoice: 2350560645-0415	Southern California Edison	2350560645-0415				04/23/2015	050615CC	144.21	
			144.21	10116100	513000	2-35-056-0645 Utilities			
Invoice: 2325840270-0415	Southern California Edison	2325840270-0415				04/23/2015	050615CC	58.45	
			58.45	10116100	513000	2-32-584-0270 Utilities			
CHECK 280821 TOTAL:								18,367.35	
280822 05/06/2015 PRTD 100332 SC Fuels		2740021				04/14/2015 21502533 050615CC		10,077.68	
Invoice: 2740021			10,077.68	30870400	520110	Unleaded Fuel Purchase - Police Petroleum Products - Unleaded			
Invoice: 2740022	SC Fuels	2740022				04/14/2015 21502534 050615CC		9,995.15	
			9,995.15	30870400	520110	Unleaded Fuel Purchase - Transp. Petroleum Products - Unleaded			

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Invoice: 2740020	SC Fuels	2740020	04/14/2015 21502532 050615CC	2,080.61
		2,080.61 30870400 520110	Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded	
			CHECK 280822 TOTAL:	22,153.44
280823 05/06/2015 PRTD 100340	State of California	Jan/Dec2014 (PD)	04/22/2015 21502502 050615CC	804.17
Invoice: Jan/Dec2014 (PD)		804.17 30870400 520190	Acct#44-008734 Petroleum Products-Other	
	State of California	Jan/Dec,2014 Fire St	04/22/2015 21502502 050615CC	261.27
Invoice: Jan/Dec,2014 Fire St		261.27 30870400 520190	Acct#44-010205 Petroleum Products-Other	
			CHECK 280823 TOTAL:	1,065.44
280824 05/06/2015 PRTD 100340	State of California	DSA-0101-0331-2015	04/15/2015 21502452 050615CC	2,545.20
Invoice: DSA-0101-0331-2015		2,545.20 101 218380	Chapter 383/12 9 (SB1186) Deferred Revenue-State Disabil	
			CHECK 280824 TOTAL:	2,545.20
280825 05/06/2015 PRTD 100340	Board of Equalization	Jan/Dec2014	City Yard01/25/2015 21502502 050615CC	1,789.02
Invoice: Jan/Dec2014City Yard		1,789.02 30870400 520190	Acct# 44-010204 Petroleum Products-Other	
			CHECK 280825 TOTAL:	1,789.02
280826 05/06/2015 PRTD 100340	State of California	SW-0101895	04/07/2015 21502456 050615CC	1,632.00
Invoice: SW-0101895		1,632.00 30870400 520190	Facility ID: 4 19I001597 Petroleum Products-Other	
			CHECK 280826 TOTAL:	1,632.00
280827 05/06/2015 PRTD 100346	Blue Diamond Materials	455682RI	04/08/2015 21500040 050615CC	272.68
Invoice: 455682RI		272.68 10160210 514100	ASPHALT MATERIALS Departmental Special Supplies	
	Blue Diamond Materials	454816RI	04/09/2015 21500040 050615CC	85.28
Invoice: 454816RI		85.28 10160210 514100	ASPHALT MATERIALS Departmental Special Supplies	
	Blue Diamond Materials	455768RI	04/13/2015 21500040 050615CC	136.97
Invoice: 455768RI		136.97 10160210 514100	ASPHALT MATERIALS Departmental Special Supplies	

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Invoice: 457021RI	Blue Diamond Materials	457021RI	04/15/2015	21500040	050615CC	80.73
	80.73 10160210 514100	ASPHALT MATERIALS				
		Departmental Special Supplies				
Invoice: 457099RI	Blue Diamond Materials	457099RI	04/16/2015	21500040	050615CC	80.73
	80.73 10160210 514100	ASPHALT MATERIALS				
		Departmental Special Supplies				
		CHECK	280827	TOTAL:		656.39
280828 05/06/2015 PRTD 104954 T-Mobile Limited		FEB21-MAR20, 2015INV	03/22/2015	21502488	050615CC	119.00
Invoice: FEB21-MAR20, 2015INV		Acct#946437878				
	119.00 10145200 512400	Communications				
		CHECK	280828	TOTAL:		119.00
280829 05/06/2015 PRTD 104954 T-Mobile Limited		2014-100825	04/09/2015	21502537	050615CC	200.00
Invoice: 2014-100825		Web Map (E911 Locator Tool)				
	200.00 10140200 517400	Police Investigation				
		CHECK	280829	TOTAL:		200.00
280830 05/06/2015 PRTD 100490 The Gas Company		08620318009-415	04/24/2015	21502570	050615CC	28.46
Invoice: 08620318009-415		086-203-1800-9				
	28.46 10116100 513000	Utilities				
		CHECK	280830	TOTAL:		28.46
280831 05/06/2015 PRTD 100623 Transworld Systems Inc		AG1644-6859	04/10/2015		050615CC	870.75
Invoice: AG1644-6859		Re: March 2014				
	870.75 10145300 619800	Other Contractual Services				
		CHECK	280831	TOTAL:		870.75
280832 05/06/2015 PRTD 101554 United Taxi of the South-West Inc 12888			04/20/2015		050615CC	140.00
Invoice: 12888		Taxicab Coupon Program - March 2015				
	140.00 41470420 619800	Other Contractual Services				
Invoice: 12887		United Taxi of the South-West Inc 12887	04/20/2015		050615CC	305.40
	305.40 41470420 619800	Taxicab Coupon Program - March 2015				
		Other Contractual Services				
		CHECK	280832	TOTAL:		445.40

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

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INV DATE

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280833 05/06/2015 PRTD 101729 US HealthWorks
Invoice: 2684968-CA

2684968-CA

04/10/2015

050615CC

585.00

104.00 30922200 619600 Medical Services
59.00 20370200 614100 Drug Testing Program
59.00 10160240 614100 Medical Services
304.00 30922200 614100 Medical Services
59.00 30870400 614100 Medical Services

Invoice: 2688375-CA US HealthWorks

2688375-CA

04/17/2015

050615CC

648.00

44.00 30922200 619600 Medical Services
177.00 20370200 614100 Drug Testing Program
59.00 30870400 614100 Medical Services
368.00 30922200 614100 Medical Services

CHECK 280833 TOTAL: 1,233.00

280834 05/06/2015 PRTD 101173 Valley Power Systems Inc
Invoice: I35199

I35199

04/24/2015

21500038 050615CC

3,987.79

3,987.79 31014600 600900 Parts Central Stores

Invoice: 120793 Valley Power Systems Inc 120793

04/20/2015 21502571 050615CC
Repair - Unit: 7110
R&M - Equipment

995.32 30870400 600200

CHECK 280834 TOTAL: 4,983.11

280835 05/06/2015 PRTD 103565 VCA
Invoice: 70840

70840

04/10/2015

050615CC

7,260.00

7,260.00 10150150 619800 Contract Inspector from VCA-N. Gisler
Other Contractual Services

CHECK 280835 TOTAL: 7,260.00

280836 05/06/2015 PRTD 101674 Verizon
Invoice: 9742580956

9742580956

03/22/2015

21502485 050615CC

367.24

367.24 10145200 512400 Acct#370691171-00002
Communications

CHECK 280836 TOTAL: 367.24

280837 05/06/2015 PRTD 100382 Warren Supply Co
Invoice: 771876

771876

04/27/2015

21500039 050615CC

173.37

173.37 31014600 600900 Parts Central Stores

Invoice: 824074 Warren Supply Co

824074

04/27/2015

21500039 050615CC

66.09

66.09 31014600 600900 Parts Central Stores

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 773309		Warren Supply Co		773309	04/29/2015	21500039	050615CC	777.18
			777.18 31014600 600900		Parts	Central Stores		
Invoice: 825230		Warren Supply Co		825230	05/02/2015	21500039	050615CC	25.10
			25.10 31014600 600900		Parts	Central Stores		
					CHECK	280837	TOTAL:	1,041.74
280838 05/06/2015 PRTD 108664		Western Hose & Rubber Supply		306362	03/30/2015	21502003	050615CC	442.65
Invoice: 306362			442.65 20460300 600200		SEWER MAINTENANCE SUPPLIES	R&M - Equipment		
Invoice: 306301		Western Hose & Rubber Supply		306301	04/15/2015	21502003	050615CC	178.76
			178.76 20460300 600200		SEWER MAINTENANCE SUPPLIES	R&M - Equipment		
					CHECK	280838	TOTAL:	621.41
280839 05/06/2015 PRTD 100406		Zee Medical Service Inc		0140715628	04/15/2015		050615CC	90.71
Invoice: 0140715628			90.71 30870400 514100		First Aid Supplies	Departmental Special Supplies		
Invoice: 0140715382		Zee Medical Service Inc		0140715382	02/04/2015		050615CC	29.26
			29.26 10130400 514100		Supplies	Departmental Special Supplies		
Invoice: 0140715638		Zee Medical Service Inc		0140715638	04/16/2015		050615CC	79.39
			79.39 10145700 514100		First Aid Supplies	Departmental Special Supplies		
					CHECK	280839	TOTAL:	199.36
280840 05/06/2015 PRTD 100407		Zep Manufacturing Co		9001598704	04/22/2015	21502526	050615CC	460.99
Invoice: 9001598704			460.99 30870400 600100		Morado Super Cleaner Bundle	R&M - Building		
					CHECK	280840	TOTAL:	460.99

NUMBER OF CHECKS	135	*** CASH ACCOUNT TOTAL ***	342,186.82
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	131	339,267.23	
TOTAL EFT'S	4	2,919.59	
		*** GRAND TOTAL ***	342,186.82

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

INVOICE

INV DATE

P0

CHECK RUN

NET

INVOICE	DTL	DESC
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280841 05/06/2015 PRTD 107205 Kathleen McCann
Invoice: 15-MayRE

15-MayRE

05/01/2015

050615HR

1,323.40

Pers Retiree Reimb
Retiree Insurance

1,323.40 10140200 435500

CHECK 280841 TOTAL:

1,323.40

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

1,323.40

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

1,323.40

*** GRAND TOTAL ***

1,323.40

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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

303	05/07/2015	WIRE	107838	State of California	000000095345	05/07/2015	050715PR	7,212.94	
Invoice: 000000095345						Payroll Run 1 - Warrant 050315			
			7,212.94	101	202150	Payroll Pyble-Garnishments			
							CHECK	303 TOTAL:	7,212.94
304	05/07/2015	WIRE	107868	United States Department of Treas	000000095348	05/07/2015	050715PR	483,854.96	
Invoice: 000000095348						Payroll Run 1 - Warrant 050315			
			153,444.42	101	202410	FICA-Oasdi Taxes Payable			
			59,663.76	101	202420	FICA-Medicare Payable			
			270,746.78	101	202710	Federal Tax W/H Payable			
							CHECK	304 TOTAL:	483,854.96
305	05/07/2015	WIRE	107869	State of California - Franchise T	000000095349	05/07/2015	050715PR	98,044.09	
Invoice: 000000095349						Payroll Run 1 - Warrant 050315			
			7,902.88	101	202450	State Disability Ins Payable			
			90,141.21	101	202720	State Tax W/H Payable			
							CHECK	305 TOTAL:	98,044.09
306	05/07/2015	WIRE	107868	United States Department of Treas	000000093577	04/24/2015	050715PR	141.92	
Invoice: 000000093577						Payroll Run 9 - Warrant 0419S2			
			141.92	101	202420	FICA-Medicare Payable			
							CHECK	306 TOTAL:	141.92
307	05/07/2015	WIRE	107868	United States Department of Treas	000000093578	04/24/2015	050715PR	336.75	
Invoice: 000000093578						Payroll Run 9 - Warrant 0419S			
			171.34	101	202410	FICA-Oasdi Taxes Payable			
			40.08	101	202420	FICA-Medicare Payable			
			125.33	101	202710	Federal Tax W/H Payable			
							CHECK	307 TOTAL:	336.75
308	05/07/2015	WIRE	107869	State of California - Franchise T	000000093579	04/24/2015	050715PR	33.21	
Invoice: 000000093579						Payroll Run 9 - Warrant 0419S			
			12.38	101	202450	State Disability Ins Payable			
			20.83	101	202720	State Tax W/H Payable			
							CHECK	308 TOTAL:	33.21
22221	05/07/2015	EFT	107843	Ann Bissic	000000095346	05/07/2015	050715PR	425.00	
Invoice: 000000095346						Warrant 050315			
			425.00	101	202150	Payroll Pyble-Garnishments			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 22221 TOTAL: 425.00

22222 05/07/2015 EFT 100090 Culver City Credit Union 000000095320 05/07/2015 050715PR 87,729.61
Invoice: 000000095320

87,729.61 101 202130 Payroll Run 1 - Warrant 050315
Payroll Pyble-Credit Union

CHECK 22222 TOTAL: 87,729.61

22223 05/07/2015 EFT 105836 Culver City Employees Association 000000095330 05/07/2015 050715PR 3,810.00
Invoice: 000000095330

3,810.00 101 202160 Payroll Run 1 - Warrant 050315
Payroll Pybl-Union Dues

CHECK 22223 TOTAL: 3,810.00

22224 05/07/2015 EFT 105837 Culver City Fire Management 000000095331 05/07/2015 050715PR 105.00
Invoice: 000000095331

105.00 101 202160 Payroll Run 1 - Warrant 050315
Payroll Pybl-Union Dues

CHECK 22224 TOTAL: 105.00

22225 05/07/2015 EFT 100092 Culver City Firefighters #1927 000000095321 05/07/2015 050715PR 3,222.42
Invoice: 000000095321

2,493.00 101 202160 Payroll Run 1 - Warrant 050315
729.42 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 22225 TOTAL: 3,222.42

22226 05/07/2015 EFT 105839 Culver City Management Group 000000095332 05/07/2015 050715PR 507.00
Invoice: 000000095332

507.00 101 202160 Payroll Run 1 - Warrant 050315
Payroll Pybl-Union Dues

CHECK 22226 TOTAL: 507.00

22227 05/07/2015 EFT 105841 Culver City Police Association 000000095333 05/07/2015 050715PR 8,195.59
Invoice: 000000095333

5,863.00 101 202160 Payroll Run 1 - Warrant 050315
2,332.59 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 22227 TOTAL: 8,195.59

22228 05/07/2015 EFT 105842 Culver City Police Management Gro 000000095334 05/07/2015 050715PR 884.80
Invoice: 000000095334

605.00 101 202160 Payroll Run 1 - Warrant 050315
279.80 101 202960 Payroll Pybl-Union Dues
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	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	22228	TOTAL:	884.80
22229	05/07/2015	EFT	107417 Cindy Eckert	000000095335	05/07/2015		050715PR	222.00
Invoice: 000000095335				222.00 101	202150	Warrant 050315	Payroll Pyble-Garnishments	
					CHECK	22229	TOTAL:	222.00
22230	05/07/2015	EFT	107643 US Bank Institutional Trust-Weste	000000095336	05/07/2015		050715PR	3,739.27
Invoice: 000000095336				3,739.27 101	202250	Payroll Run 1 - Warrant 050315	PARS Payable	
					CHECK	22230	TOTAL:	3,739.27
22231	05/07/2015	EFT	105609 Yvonne M Newton	000000095329	05/07/2015		050715PR	600.00
Invoice: 000000095329				600.00 101	202150	Warrant 050315	Payroll Pyble-Garnishments	
					CHECK	22231	TOTAL:	600.00
280842	05/07/2015	PRTD	100569 American Cancer Society, Inc	000000095323	05/07/2015		050715PR	19.00
Invoice: 000000095323				19.00 101	202500	Payroll Run 1 - Warrant 050315	Charity Contribution Payable	
					CHECK	280842	TOTAL:	19.00
280843	05/07/2015	PRTD	107826 Ameriflex LLC	000000095337	05/07/2015		050715PR	5,950.87
Invoice: 000000095337				5,752.87 101	202855	Payroll Run 1 - Warrant 050315	Sect 125-Medical	
				198.00 101	202860	Sect 125-Dependent Care		
					CHECK	280843	TOTAL:	5,950.87
280844	05/07/2015	PRTD	107827 CalPERS	000000095338	05/07/2015		050715PR	312.20
Invoice: 000000095338				312.20 101	202950	Payroll Run 1 - Warrant 050315	Special Insururance Payable	
					CHECK	280844	TOTAL:	312.20
280845	05/07/2015	PRTD	107871 CalPERS	000000095350	05/07/2015		050715PR	675,530.37
Invoice: 000000095350				675,530.37 101	202210	Payroll Run 1 - Warrant 050315	PERS Payable	
Invoice: 000000093580						04/24/2015	050715PR	371.43
CalPERS						Payroll Run 9 - Warrant 0419S		

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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

371.43 101 202210 PERS Payable
CHECK 280845 TOTAL: 675,901.80

280846 05/07/2015 PRTD 105142 Cindy M Diaz 000000095328 05/07/2015 050715PR 382.50
Invoice: 000000095328
382.50 101 202150 Warrant 050315
Payroll Pyble-Garnishments
CHECK 280846 TOTAL: 382.50

280847 05/07/2015 PRTD 107829 ICMA Retirement Trust - 457 000000095340 05/07/2015 050715PR 126,681.34
Invoice: 000000095340
126,681.34 101 202140 Payroll Run 1 - Warrant 050315
Payroll Pyble-Def Comp
CHECK 280847 TOTAL: 126,681.34

280848 05/07/2015 PRTD 107830 ICMA Retirement Trust - 457 000000095341 05/07/2015 050715PR 27,100.00
Invoice: 000000095341
27,100.00 101 202170 Payroll Run 1 - Warrant 050315
Payroll Pybl-RHS Plan
CHECK 280848 TOTAL: 27,100.00

280849 05/07/2015 PRTD 107834 Internal Revenue Service 000000095342 05/07/2015 050715PR 50.00
Invoice: 000000095342
50.00 101 202150 Payroll Run 1 - Warrant 050315
Payroll Pyble-Garnishments
CHECK 280849 TOTAL: 50.00

280850 05/07/2015 PRTD 107828 Los Angeles County Sheriff's Depa 000000095339 05/07/2015 050715PR 795.06
Invoice: 000000095339
795.06 101 202150 Payroll Run 1 - Warrant 050315
Payroll Pyble-Garnishments
CHECK 280850 TOTAL: 795.06

280851 05/07/2015 PRTD 101519 Mieah Edwards 000000095326 05/07/2015 050715PR 11.00
Invoice: 000000095326
11.00 101 202150 Warrant 050315
Payroll Pyble-Garnishments
CHECK 280851 TOTAL: 11.00

280852 05/07/2015 PRTD 108428 Performant Recovery, Inc. 000000095351 05/07/2015 050715PR 467.19
Invoice: 000000095351
467.19 101 202150 #90017528184 - Warrant 050315
Payroll Pyble-Garnishments

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		CHECK		280852	TOTAL:		467.19
280853	05/07/2015	PRTD 100570	Salvation Army	000000095324	05/07/2015	050715PR	15.00
Invoice: 000000095324				202500	Payroll Run 1 - Warrant	050315	
		15.00	101	Charity Contribution Payable			
		CHECK		280853	TOTAL:		15.00
280854	05/07/2015	PRTD 107836	State of California	000000095343	05/07/2015	050715PR	1,195.23
Invoice: 000000095343				202150	Payroll Run 1 - Warrant	050315	
		1,195.23	101	Payroll Pyble-Garnishments			
		CHECK		280854	TOTAL:		1,195.23
280855	05/07/2015	PRTD 107837	State of California	000000095344	05/07/2015	050715PR	180.00
Invoice: 000000095344				202150	Payroll Run 1 - Warrant	050315	
		180.00	101	Payroll Pyble-Garnishments			
		CHECK		280855	TOTAL:		180.00
280856	05/07/2015	PRTD 100373	United Way of Greater Los Angeles	000000095322	05/07/2015	050715PR	34.00
Invoice: 000000095322				202500	Payroll Run 1 - Warrant	050315	
		34.00	101	Charity Contribution Payable			
		CHECK		280856	TOTAL:		34.00
280857	05/07/2015	PRTD 104990	Virginia Lynn Lay	000000095327	05/07/2015	050715PR	625.00
Invoice: 000000095327				202150	Warrant	050315	
		625.00	101	Payroll Pyble-Garnishments			
		CHECK		280857	TOTAL:		625.00
280858	05/07/2015	PRTD 100944	YMCA	000000095325	05/07/2015	050715PR	29.17
Invoice: 000000095325				202500	Payroll Run 1 - Warrant	050315	
		29.17	101	Charity Contribution Payable			
		CHECK		280858	TOTAL:		29.17

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NUMBER OF CHECKS	34	*** CASH ACCOUNT TOTAL ***	1,538,813.92
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	17	839,749.36	
TOTAL WIRE TRANSFERS	6	589,623.87	
TOTAL EFT'S	11	109,440.69	
		*** GRAND TOTAL ***	1,538,813.92

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

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22232	05/13/2015 EFT	101488	Akiko Miyoshi	050515	05/05/2015	051315CC	371.00
	Invoice: 050515			371.00 10130250 619800	Re: April 2015 - Remaining Balance Due Other Contractual Services		
					CHECK	22232 TOTAL:	371.00
22233	05/13/2015 EFT	100994	Aramark Uniform Services	530590115	04/28/2015	051315CC	39.76
	Invoice: 530590115			39.76 10140200 550120	Uniform and Apparel Laundry		
	Invoice: 530607226		Aramark Uniform Services	530607226	05/05/2015	051315CC	39.76
				39.76 10140200 550120	Uniform and Apparel Laundry		
	Invoice: 530536262		Aramark Uniform Services	530536262	04/07/2015	051315CC	12.60
				12.60 10150250 440000	Uniform and Apparel Uniform Allowance		
	Invoice: 530553125		Aramark Uniform Services	530553125	04/14/2015	051315CC	12.60
				12.60 10150250 440000	Uniform and Apparel Uniform Allowance		
	Invoice: 530573029		Aramark Uniform Services	530573029	04/21/2015	051315CC	12.60
				12.60 10150250 440000	Uniform and Apparel Uniform Allowance		
	Invoice: 530590103		Aramark Uniform Services	530590103	04/28/2015	051315CC	12.60
				12.60 10150250 440000	Uniform and Apparel Uniform Allowance		
	Invoice: 530573027		Aramark Uniform Services	530573027	04/21/2015	051315CC	54.88
				54.88 10160210 440000	Uniform and Apparel Uniform Allowance		
	Invoice: 530590101		Aramark Uniform Services	530590101	04/28/2015	051315CC	79.62
				79.62 10160210 440000	Uniform and Apparel Uniform Allowance		
	Invoice: 530573030		Aramark Uniform Services	530573030	04/21/2015	051315CC	10.22
				10.22 10160220 440000	Uniform and Apparel Uniform Allowance		
	Invoice: 530590104		Aramark Uniform Services	530590104	04/28/2015	051315CC	10.22
				10.22 10160220 440000	Uniform and Apparel Uniform Allowance		
	Invoice: 530573033		Aramark Uniform Services	530573033	04/21/2015	051315CC	4.10
				4.10 10160260 440000	Uniform and Apparel Uniform Allowance		
			Aramark Uniform Services	530590107	04/28/2015	051315CC	4.10

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 530590107				4.10 10160260 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530573026				Aramark Uniform Services 530573026	04/21/2015		051315CC	26.49
				26.49 20460300 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530590100				Aramark Uniform Services 530590100	04/28/2015		051315CC	26.49
				26.49 20460300 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530536258				Aramark Uniform Services 530536258	04/07/2015		051315CC	169.18
				169.18 20260400 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530553121				Aramark Uniform Services 530553121	04/14/2015		051315CC	169.18
				169.18 20260400 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530573025				Aramark Uniform Services 530573025	04/21/2015		051315CC	250.14
				250.14 20260400 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530590099				Aramark Uniform Services 530590099	04/28/2015		051315CC	241.45
				241.45 20260400 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530536257				Aramark Uniform Services 530536257	04/07/2015		051315CC	37.76
				37.76 20260410 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530553120				Aramark Uniform Services 530553120	04/14/2015		051315CC	37.76
				37.76 20260410 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530573024				Aramark Uniform Services 530573024	04/21/2015		051315CC	37.76
				37.76 20260410 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530590098				Aramark Uniform Services 530590098	04/28/2015		051315CC	37.76
				37.76 20260410 440000	Uniform and Apparel			
					Uniform Allowance			
					CHECK	22233 TOTAL:		1,327.03
22234 05/13/2015 EFT 101436 Barry Kurtz, PE				CC1504	04/30/2015		051315CC	3,780.00
Invoice: CC1504				3,780.00 10160150 612800	General Traffic Engineering-Apr 2015			
					Traffic Engineering Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 22234 TOTAL: 3,780.00

22235 05/13/2015 EFT 108429 John E Fisher
Invoice: APR2015

APR2015

05/01/2015 051315CC
Re: April 2015 Services
Traffic Engineering Services

4,230.00

4,230.00 10160150 612800

CHECK 22235 TOTAL: 4,230.00

22236 05/13/2015 EFT 108490 Leonard Michael Dickter
Invoice: 150421

150421

04/21/2015 21502599 051315CC
Commissioner Stipend January-March 2015
City Commission Expenses

150.00

150.00 41310400 517000PZ502

CHECK 22236 TOTAL: 150.00

22237 05/13/2015 EFT 101423 The Nickerson Company
Invoice: 2015-0505-0024

2015-0505-0024

05/05/2015 051315CC
On-Call Public Works Inspection Services
Other Contractual Services

8,330.00

8,330.00 10160150 619800

CHECK 22237 TOTAL: 8,330.00

22238 05/13/2015 EFT 100928 Utility Systems Science and Softw CUL12000-1
Invoice: CUL12000-1

CUL12000-1

04/02/2015 21303825 051315CC
Replacement parts for ENS/SFMS
Other Contractual Services

34,186.90

34,186.90 20460300 619800

CHECK 22238 TOTAL: 34,186.90

280859 05/13/2015 PRTD 101168 Adamson Police Products
Invoice: INV174065

INV174065

05/01/2015 21502649 051315CC
Parts
Central Stores

262.11

262.11 31014600 600900

Invoice: INV171788 Adamson Police Products

INV171788

04/08/2015 21500187 051315CC
Safety Equipment
Small Tools & Equipment

2,596.73

2,596.73 10140200 514600

CHECK 280859 TOTAL: 2,858.84

280860 05/13/2015 PRTD 100008 Advanced Battery Systems
Invoice: 317536

317536

05/04/2015 21502611 051315CC
Parts
Central Stores

297.47

297.47 31014600 600900

Invoice: 317866 Advanced Battery Systems

317866

05/05/2015 21502611 051315CC
Parts
Central Stores

42.50

42.50 31014600 600900

Invoice: 317535 Advanced Battery Systems

317535

05/04/2015 21500015 051315CC
Parts

4,591.04

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			4,591.04	31014600	600900	Central Stores			
						CHECK	280860	TOTAL:	4,931.01
280861	05/13/2015	PRTD	101261	Aerotek	OE01144198	04/23/2015		051315CC	1,100.00
	Invoice:					Temporary Worker-McClain Jr., Kevin; PPE	04/11/15		
			1,100.00	10160220	619800	Other Contractual Services			
	Invoice:			Aerotek	OE01135408	03/26/2015		051315CC	738.00
			738.00	20260400	411700	Temporary Worker - Contract Labor	S. Vega	PPE 3-14-15	
	Invoice:			Aerotek	OE01137505	04/02/2015		051315CC	794.25
			794.25	20260400	411700	Temporary Worker - Contract Labor	S. Vega	PPE 3-21-15	
	Invoice:			Aerotek	OE01139722	04/09/2015		051315CC	807.75
			807.75	20260400	411700	Temporary Worker - Contract Labor	S. Vega	PPE 3-28-15	
	Invoice:			Aerotek	OE01141948	04/16/2015		051315CC	738.90
			738.90	20260400	411700	Temporary Worker - Contract Labor	S. Vega	PPE 4-4-15	
	Invoice:			Aerotek	OE01144197	04/23/2015		051315CC	720.00
			720.00	20260400	411700	Temporary Worker - Contract Labor	S. Vega	PPE 4-11-15	
	Invoice:			Aerotek	OE01146386	04/30/2015		051315CC	648.00
			648.00	20260400	411700	Temporary Worker - Contract Labor	S. Vega	PPE 4-18-15	
	Invoice:			Aerotek	OE01148699	05/07/2015		051315CC	720.00
			720.00	20260400	411700	Temporary Worker - Contract Labor	S. Vega	PPE 4-25-15	
						CHECK	280861	TOTAL:	6,266.90
280862	05/13/2015	PRTD	105091	Agility Fuel Systems	CD17234	04/16/2015	21502619	051315CC	460.05
	Invoice:					Parts			
			460.05	31014600	600900	Central Stores			
	Invoice:			Agility Fuel Systems	CD17758	04/29/2015	21502620	051315CC	1,488.25
			1,488.25	31014600	600900	Parts			
						Central Stores			
	Invoice:			Agility Fuel Systems	CD10471	09/30/2014	21500812	051315CC	553.20
			553.20	31014600	600900	Parts			
						Central Stores			

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CHECK 280862 TOTAL: 2,501.50

280863 05/13/2015 PRTD 103782 Airgas USA, LLC
Invoice: 9038876492

9038876492

04/29/2015 21502592 051315CC

1,570.76

1,570.76 31014600 600900

Parts
Central Stores

CHECK 280863 TOTAL: 1,570.76

280864 05/13/2015 PRTD 107858 Alec DeMattos
Invoice: FY13/14

FY13/14

04/06/2015 21502634 051315CC

450.00

450.00 10145300 437000

Health Wellness Reimbursemt FY13/14
Mgt Health Ben

Invoice: FY14/15 Alec DeMattos

FY14/15

04/06/2015 21502634 051315CC

450.00

450.00 10145300 437000

Health Wellness Reimbursemt FY14/15
Mgt Health Ben

CHECK 280864 TOTAL: 900.00

280865 05/13/2015 PRTD 108574 American Red Cross Los Angeles Re APR28,2015INV
Invoice: APR28,2015INV

04/23/2015 21502637 051315CC
CPR/FACommunity Class 3/28/15
Other Contractual Services

70.00

70.00 41445907 619800

CHECK 280865 TOTAL: 70.00

280866 05/13/2015 PRTD 100023 Amrep Inc
Invoice: 266027

266027

05/08/2015 21500019 051315CC

661.66

661.66 31014600 600900

Parts
Central Stores

Invoice: 266029 Amrep Inc

266029

05/08/2015 21500019 051315CC

499.16

499.16 31014600 600900

Parts
Central Stores

CHECK 280866 TOTAL: 1,160.82

280867 05/13/2015 PRTD 101759 APD Consultants Inc
Invoice: 1035

1035

05/04/2015 051315CC

2,476.00

2,476.00 20460300 619800

Part Time GIS Services for April 2015
Other Contractual Services

CHECK 280867 TOTAL: 2,476.00

280868 05/13/2015 PRTD 105751 Brent Arney
Invoice: 05262015-05292015

05262015-05292015

05/04/2015 21502602 051315CC

165.00

165.00 10140200 516100

Southern California Gang Conference
Training & Education

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CHECK 280868 TOTAL: 165.00

280869 05/13/2015 PRTD 102819 Aspen Environmental Group 1176.001-38 04/21/2015 051315CC 2,382.19
Invoice: 1176.001-38 Baldwin Hills Comm. Standards Dist. March 2015
2,382.19 10113100 611300 Legal Services - Land Use

CHECK 280869 TOTAL: 2,382.19

280870 05/13/2015 PRTD 100503 AT and T 6518998 04/27/2015 21500366 051315CC 8,272.54
Invoice: 6518998 C602221191777
17.02 10160230 512400 Communications
7,815.44 31016100 512400 Communications
97.24 47555310 512400 Communications
196.07 48155380 512400 Communications
146.77 48155580 512400 Communications

CHECK 280870 TOTAL: 8,272.54

280871 05/13/2015 PRTD 106582 AT and T APR8thruMAY7,2015 04/07/2015 21502559 051315CC 89.00
Invoice: APR8thruMAY7,2015 89.00 10145700 512400 Acct#124505628 Communications
AT and T APR11thruMAY10,2015 04/10/2015 21502560 051315CC 89.00
Invoice: APR11thruMAY10,2015 89.00 10145200 512400 Acct#125164606-5 Communications

CHECK 280871 TOTAL: 178.00

280872 05/13/2015 PRTD 100034 Backflow Apparatus Co 710224 04/30/2015 21501730 051315CC 135.14
Invoice: 710224 135.14 41980000 730100PZ612 Parts Improvements other than Bldg

CHECK 280872 TOTAL: 135.14

280873 05/13/2015 PRTD 100409 Barbara B Lamb 050115 05/01/2015 051315CC 1,371.30
Invoice: 050115 1,371.30 10130250 619800 Re: Ceramics Classes - Spring 2015
Other Contractual Services

CHECK 280873 TOTAL: 1,371.30

280874 05/13/2015 PRTD 101080 Becnel Uniforms 82394 04/28/2015 051315CC 232.12
Invoice: 82394 232.12 20370200 550110 Uniforms Uniforms

Invoice: 82108 Becnel Uniforms 82108 04/11/2015 051315CC 131.19
Uniforms

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				131.19 20370200 550110	Uniforms			
Invoice: 82212		Becnel Uniforms		82212	04/15/2015		051315CC	334.64
				334.64 20370200 550110	Uniforms			
Invoice: 82205		Becnel Uniforms		82205	04/14/2015		051315CC	334.64
				334.64 20370200 550110	Uniforms			
Invoice: 82204		Becnel Uniforms		82204	04/14/2015		051315CC	481.79
				481.79 20370200 550110	Uniforms			
Invoice: 82202		Becnel Uniforms		82202	04/14/2015		051315CC	489.42
				489.42 20370200 550110	Uniforms			
Invoice: 82203		Becnel Uniforms		82203	04/14/2015		051315CC	587.30
				587.30 20370200 550110	Uniforms			
Invoice: 82213		Becnel Uniforms		82213	04/15/2015		051315CC	648.07
				648.07 20370200 550110	Uniforms			
				CHECK		280874	TOTAL:	3,239.17
280875 05/13/2015 PRTD	101205	Beyond Pre-K in Spanish		050515	05/05/2015		051315CC	9,590.00
Invoice: 050515				9,590.00 10130250 619800	Re: Preschool Classes - April 2015			
				CHECK		280875	TOTAL:	9,590.00
280876 05/13/2015 PRTD	106334	Mauricio Blanco		FY13/14PYMT2	04/09/2015	21502628	051315CC	128.75
Invoice: FY13/14PYMT2				128.75 10145300 437000	Health Wellness Reimbursement FY13/14			
				CHECK		280876	TOTAL:	128.75
280877 05/13/2015 PRTD	100485	Bodyworks Equipment Inc		29972	04/30/2015	21500020	051315CC	41.06
Invoice: 29972				41.06 31014600 600900	Parts Central Stores			
				CHECK		280877	TOTAL:	41.06

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280878	05/13/2015	PRTD	100039	RWC Group	1-1988828	04/20/2015	21502681	051315CC	80.81
Invoice: 1-1988828					80.81 31014600 600900	Parts			
						Central Stores			
						CHECK	280878	TOTAL:	80.81
280879	05/13/2015	PRTD	106133	John Bohning	FY14/15	04/08/2015	21502626	051315CC	450.00
Invoice: FY14/15					450.00 10145200 437000	Health Wellness Reimbursement FY14/15			
						Mgt Health Ben			
						CHECK	280879	TOTAL:	450.00
280880	05/13/2015	PRTD	104558	Bosco Legal Services Inc	186531	04/29/2015		051315CC	783.29
Invoice: 186531					783.29 10114100 619700	Scanning Services			
						Micrographic Services			
						CHECK	280880	TOTAL:	783.29
280881	05/13/2015	PRTD	100484	Boulevard Music	2015-1	04/30/2015		051315CC	4,000.00
Invoice: 2015-1					4,000.00 41310400 619800PZ614	Initial Payment Summer Music Fest 2015			
						Other Contractual Services			
						CHECK	280881	TOTAL:	4,000.00
280882	05/13/2015	PRTD	106504	Roger Braum	APR10-12,2015REIM	04/12/2015	21502630	051315CC	495.00
Invoice: APR10-12,2015REIM					495.00 10145200 516100	Corona Fire Auto Extrication			
						Training & Education			
						CHECK	280882	TOTAL:	495.00
280883	05/13/2015	PRTD	108736	California Animal Rehabilitation	44314	05/01/2015	21502638	051315CC	573.68
Invoice: 44314					573.68 10140200 514500	K9 (Marko) Rehabilitation			
						Canine Program Expense			
						CHECK	280883	TOTAL:	573.68
280884	05/13/2015	PRTD	101565	California Panther Security Inc	75018	03/23/2015		051315CC	448.00
Invoice: 75018					448.00 10130400 619800	Unarmed Security Services			
						Other Contractual Services			
Invoice: 75025					California Panther Security Inc 75025	03/30/2015		051315CC	448.00
					448.00 10130400 619800	Unarmed Security Services			
						Other Contractual Services			
California Panther Security Inc 75043						04/06/2015		051315CC	448.00

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Invoice: 75043		448.00	10130400	619800	Unarmed Security Services Other Contractual Services		
Invoice: 75049	California Panther Security Inc	75049			04/13/2015	051315CC	448.00
		448.00	10130400	619800	Unarmed Security Services Other Contractual Services		
Invoice: 75061	California Panther Security Inc	75061			04/20/2015	051315CC	384.00
		384.00	10130400	619800	Unarmed Security Services Other Contractual Services		
Invoice: 75069	California Panther Security Inc	75069			04/27/2015	051315CC	464.00
		464.00	10130400	619800	Unarmed Security Services Other Contractual Services		
					CHECK	280884	TOTAL: 2,640.00
280885	05/13/2015 PRTD 100055	California Vision Service	APR15ADM0012	04/30/2015	051315CC		300.00
Invoice: APR15ADM0012		300.00	101	202330	April 2015 Retiree Adm Fees 0012 Vision Premium Payable		
Invoice: APR15ADM0008	California Vision Service	APR15ADM0008	04/30/2015	051315CC			2,550.00
		2,550.00	101	202330	April 2015 Adm Fees 0008 Vision Premium Payable		
Invoice: APR15CLAIMS0007	California Vision Service	APR15CLAIMS0007	04/30/2015	051315CC			7,397.02
		7,397.02	101	202330	April 2015 Claims 0007 Vision Premium Payable		
Invoice: APR15CLAIMS0011	California Vision Service	APR15CLAIMS0011	04/30/2015	051315CC			510.85
		510.85	101	202330	April 2015 Retiree Claims 0011 Vision Premium Payable		
Invoice: APR15ADM0010	California Vision Service	APR15ADM0010	04/30/2015	051315CC			35.00
		35.00	101	202330	April 2015 Cobra Adm Fees 0010 Vision Premium Payable		
Invoice: APR15CLAIMS0009	California Vision Service	APR15CLAIMS0009	04/30/2015	051315CC			878.23
		878.23	101	202330	April 2015 Cobra Claims 0009 Vision Premium Payable		
					CHECK	280885	TOTAL: 11,671.10
280886	05/13/2015 PRTD 101691	Catalina Pacific Concrete	92416148	04/16/2015	21500059	051315CC	765.91
Invoice: 92416148		765.91	10160210	514100	EQUIPMENT AND SUPPLIES: STREET Departmental Special Supplies		
					CHECK	280886	TOTAL: 765.91

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280887	05/13/2015	PRTD	104326	Center Sinai Animal Hospital	601959	05/04/2015	051315CC	60.00	
				Invoice: 601959		Animal/Hospital services - 05/04/15			
				60.00	10140400 619800	Other Contractual Services			
						CHECK	280887 TOTAL:	60.00	
280888	05/13/2015	PRTD	108609	City Engineering	2015-4	05/01/2015	051315CC	2,720.00	
				Invoice: 2015-4		Engineering Services for April 2015			
				2,720.00	20460300 619800	Other Contractual Services			
						CHECK	280888 TOTAL:	2,720.00	
280889	05/13/2015	PRTD	100713	City of Culver City	051215Petty	05/12/2015	051315CC	219.08	
				Invoice: 051215Petty		SANITATION-Petty Cash			
				12.00	20260430 512100	Office Expense			
				20.00	10160100 517850	Employee Recognition Events			
				9.80	20260430 512100	Office Expense			
				5.00	10160460 512100	Office Expense			
				172.28	20260430 514100	Departmental Special Supplies			
						CHECK	280889 TOTAL:	219.08	
280890	05/13/2015	PRTD	104385	City of Los Angeles	74SP150000048	02/04/2015	21502584 051315CC	5,274.11	
				Invoice: 74SP150000048		Ballona Creek TMDL			
				5,274.11	42080000 730100PZ497	Improvements other than Bldg			
						CHECK	280890 TOTAL:	5,274.11	
280891	05/13/2015	PRTD	100618	Collage Dance Theatre	03272015	03/27/2015	051315CC	5,000.00	
				Invoice: 03272015		Ref: Space Opera			
				5,000.00	42080000 619800PZ614	Other Contractual Services			
						CHECK	280891 TOTAL:	5,000.00	
280892	05/13/2015	PRTD	100078	Completes Plus	01TR2092	05/05/2015	21500064 051315CC	36.73	
				Invoice: 01TR2092		Parts			
				36.73	31014600 600900	Central Stores			
				Invoice: 01TR2773	Completes Plus	01TR2773	05/06/2015	21500064 051315CC	79.66
						Parts			
				79.66	31014600 600900	Central Stores			
				Invoice: 01TR2636	Completes Plus	01TR2636	05/06/2015	21500064 051315CC	88.78
						Parts			
				88.78	31014600 600900	Central Stores			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 01TQ0840CM				Completes Plus	01TQ0840CM			
				-112.32	31014600	600900	Parts Central Stores	-112.32
					CHECK	280892	TOTAL:	92.85
280893 05/13/2015 PRD 100707 County of Los Angeles				MASW1501082	02/12/2015	21502581	051315CC	3,052.38
Invoice: MASW1501082				3,052.38	20260410	615100	CSTMR 500102 Refuse Disp Services - Trash	
Invoice: MASW1501255				County of Los Angeles	MASW1501255	03/10/2015	21502581	051315CC
				3,199.37	20260410	615100	CSTMR No.500102 Refuse Disp Services - Trash	3,199.37
Invoice: MASW1501425				County of Los Angeles	MASW1501425	04/09/2015	21502581	051315CC
				3,164.94	20260410	615100	CSTMR No.500102 Refuse Disp Services - Trash	3,164.94
					CHECK	280893	TOTAL:	9,416.69
280894 05/13/2015 PRD 100707 County of Los Angeles				Jan2015	03/17/2015	21502582	051315CC	1,449.53
Invoice: Jan2015				1,449.53	20260410	615100	Solid Waste Facility Monitoring Report Refuse Disp Services - Trash	
Invoice: Feb2015				County of Los Angeles	Feb2015	04/21/2015	21502582	051315CC
				1,331.59	20260410	615100	Solid Waste Facility Monitoring Report Refuse Disp Services - Trash	1,331.59
Invoice: Mar2015				County of Los Angeles	Mar2015	04/21/2015	21502582	051315CC
				1,434.84	20260410	615100	Solid Waste Facility Monitoring Report Refuse Disp Services - Trash	1,434.84
					CHECK	280894	TOTAL:	4,215.96
280895 05/13/2015 PRD 100427 CRM Co LLC				CC1110	04/02/2015		051315CC	306.52
Invoice: CC1110				306.52	20260410	615100	Scrap Tire Disposal Fee Refuse Disp Services - Trash	
					CHECK	280895	TOTAL:	306.52
280896 05/13/2015 PRD 101038 CRT Chemicals Artie Saenz				043015	04/30/2015	21502615	051315CC	490.23
Invoice: 043015				490.23	31014600	600900	Parts Central Stores	
					CHECK	280896	TOTAL:	490.23

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280897	05/13/2015	PRTD	100093	Culver City Industrial Hardware	39976	05/05/2015	21502639	051315CC	435.22
Invoice: 39976				435.22 31014600 600900	Parts Central Stores				
Invoice: 39798				Culver City Industrial Hardware 39798	04/25/2015	21500001	051315CC	5.48	
				5.48 20260400 514100	Supplies Departmental Special Supplies				
Invoice: 39588				Culver City Industrial Hardware 39588	04/14/2015	21500001	051315CC	-18.63	
				-18.63 20460300 600200	Credit Memo R&M - Equipment				
Invoice: 39644				Culver City Industrial Hardware 39644	04/17/2015	21500001	051315CC	19.25	
				19.25 20460300 600200	Supplies R&M - Equipment				
Invoice: 39684				Culver City Industrial Hardware 39684	04/20/2015	21500001	051315CC	117.29	
				117.29 20460300 600200	Supplies R&M - Equipment				
Invoice: 39748				Culver City Industrial Hardware 39748	04/22/2015	21500001	051315CC	12.25	
				12.25 20460300 600200	Supplies R&M - Equipment				
Invoice: 39787				Culver City Industrial Hardware 39787	04/24/2015	21500001	051315CC	37.38	
				37.38 20460300 600200	Supplies R&M - Equipment				
Invoice: 39815				Culver City Industrial Hardware 39815	04/27/2015	21500001	051315CC	91.85	
				91.85 20460300 600200	Supplies R&M - Equipment				
Invoice: 39690				Culver City Industrial Hardware 39690	04/20/2015	21500001	051315CC	19.67	
				19.67 10160230 600100	Supplies R&M - Building				
Invoice: 38898				Culver City Industrial Hardware 38898	03/03/2015	21500021	051315CC	21.81	
				21.81 31014600 600900	Parts Central Stores				
Invoice: 39702				Culver City Industrial Hardware 39702	04/20/2015	21500001	051315CC	16.61	
				16.61 10160230 600100	Supplies R&M - Building				
Invoice: 39717				Culver City Industrial Hardware 39717	04/21/2015	21500001	051315CC	23.71	
				23.71 10160230 600100	Supplies R&M - Building				
Invoice: 39726				Culver City Industrial Hardware 39726	04/21/2015	21500001	051315CC	40.25	
				40.25 10160230 600100	Supplies R&M - Building				

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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: 39759	Culver City Industrial Hardware	39759	Supplies	04/22/2015	21500001	051315CC	42.03
	42.03 10160230 600100		R&M - Building				
Invoice: 39791	Culver City Industrial Hardware	39791	Supplies	04/24/2015	21500001	051315CC	78.77
	78.77 10160230 600100		R&M - Building				
Invoice: 39793	Culver City Industrial Hardware	39793	Supplies	04/24/2015	21500001	051315CC	24.07
	24.07 10160230 600100		R&M - Building				
Invoice: 39835	Culver City Industrial Hardware	39835	Supplies	04/27/2015	21500001	051315CC	57.79
	57.79 10160230 600100		R&M - Building				
Invoice: 39834	Culver City Industrial Hardware	39834	Supplies	04/27/2015	21500001	051315CC	5.25
	5.25 10160230 600100		R&M - Building				
			CHECK	280897	TOTAL:		1,030.05
280898 05/13/2015 PRTD	101107 Culver City News	28321	Ads	03/31/2015	21502645	051315CC	1,170.00
Invoice: 28321			Improvements other than Bldg				
	1,170.00 42080000 730100PZ938						
Invoice: 28337	Culver City News	28337	Ads	03/31/2015	21502645	051315CC	309.38
	309.38 42180000 730100PZ949		Improvements other than Bldg				
			CHECK	280898	TOTAL:		1,479.38
280899 05/13/2015 PRTD	101060 Culver City Observer Inc	12834	Full Page Ad	04/23/2015	21502583	051315CC	750.00
Invoice: 12834			Advertising and Public Relatio				
	750.00 20260430 517300						
			CHECK	280899	TOTAL:		750.00
280900 05/13/2015 PRTD	104345 Culver Palms Animal Hospital	41280	Animal/hospital services -	05/04/2015		051315CC	110.00
Invoice: 41280			Other Contractual Services	05/04/15			
	110.00 10140400 619800						
			CHECK	280900	TOTAL:		110.00
280901 05/13/2015 PRTD	101464 Cummins Cal Pacific LLC	008-56455	Parts	05/04/2015	21500022	051315CC	587.64
Invoice: 008-56455			Central Stores				
	587.64 31014600 600900						

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Invoice: 008-57215	Cummins Cal Pacific LLC	008-57215	05/06/2015	21500022	051315CC	2,524.58
	2,524.58 31014600 600900	Parts	Central Stores			
Invoice: 008-55140	Cummins Cal Pacific LLC	008-55140	04/29/2015	21500022	051315CC	415.80
	415.80 31014600 600900	Parts	Central Stores			
Invoice: 008-57170	Cummins Cal Pacific LLC	008-57170	05/06/2015	21500022	051315CC	4,437.36
	4,437.36 31014600 600900	Parts	Central Stores			
Invoice: 007-55600	Cummins Cal Pacific LLC	007-55600	05/07/2015	21500022	051315CC	35.82
	35.82 31014600 600900	Parts	Central Stores			
Invoice: 007-55638	Cummins Cal Pacific LLC	007-55638	05/08/2015	21500022	051315CC	15.73
	15.73 31014600 600900	Parts	Central Stores			
		CHECK	280901	TOTAL:		8,016.93
280902 05/13/2015 PRTD 108123 Dana Amy Sayles	1stQTR2015STIPEND	05/05/2015	21501636	051315CC	150.00	
Invoice: 1stQTR2015STIPEND	150.00 10150200 517000	Jan-March2015 Planning Comm.	City Commission Expenses			
		CHECK	280902	TOTAL:		150.00
280903 05/13/2015 PRTD 108124 David Voncannon	1stQTR2015STIPEND	05/05/2015	21501618	051315CC	150.00	
Invoice: 1stQTR2015STIPEND	150.00 10150200 517000	Jan-March2015 Planning Comm.	City Commission Expenses			
		CHECK	280903	TOTAL:		150.00
280904 05/13/2015 PRTD 100102 Delta Dental Insurance Company	BE001145801	05/01/2015		051315CC	4,170.54	
Invoice: BE001145801	4,170.54 101 202320	May 2015 Premium	Dental Premium Payable			
		CHECK	280904	TOTAL:		4,170.54
280905 05/13/2015 PRTD 101718 Delta Dental of California	BE001137432A	03/31/2015		051315CC	4,178.46	
Invoice: BE001137432A	4,178.46 101 202320	March 2015 Premium	Dental Premium Payable			
Invoice: BE001137432C	Delta Dental of California	BE001137432C	03/31/2015	051315CC	26,475.75	
	26,475.75 101 202320	March 2015 Premium	Dental Premium Payable			

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CHECK 280905 TOTAL: 30,654.21

280906 05/13/2015 PRTD 100103 Design Etcetera
Invoice: 3120

3120

04/23/2015

051315CC

6,105.00

6,105.00 41310400 730100PZ634 Restoration - Rivers of the World Mural
Improvements other than Bldg

CHECK 280906 TOTAL: 6,105.00

280907 05/13/2015 PRTD 105856 Daniel Dobbs
Invoice: FY13/14

FY13/14

03/18/2015

21502624 051315CC

450.00

450.00 10145200 437000

Health Wellness Reimbursemt FY13/14
Mgt Health Ben

Invoice: FY14/15 Daniel Dobbs

FY14/15

03/18/2015

21502624 051315CC

81.00

81.00 10145200 437000

Health Wellness Reimbursemt FY14/15
Mgt Health Ben

CHECK 280907 TOTAL: 531.00

280908 05/13/2015 PRTD 106593 Stephen Dontanville
Invoice: FY13/14BAL

FY13/14BAL

04/24/2015

21502631 051315CC

.38

.38 10145200 437000

Health Wellness Reimbursemt FY13/14 BAL
Mgt Health Ben

Invoice: FY14/15 Stephen Dontanville

FY14/15

04/24/2015

21502631 051315CC

450.00

450.00 10145200 437000

Health Wellness Reimbursemt FY14/15
Mgt Health Ben

CHECK 280908 TOTAL: 450.38

280909 05/13/2015 PRTD 106349 Michael Dooley
Invoice: 05262015-05292015

05262015-05292015

05/04/2015

21502610 051315CC

165.00

165.00 10140200 516100

Southern California Gang Conference
Training & Education

CHECK 280909 TOTAL: 165.00

280910 05/13/2015 PRTD 101254 Downtown Diversion
Invoice: 0007357-2780-2

0007357-2780-2

04/20/2015

051315CC

1,830.76

1,830.76 20260410 615100

Landfill-Waste Disposal Constr
Refuse Disp Services - Trash

CHECK 280910 TOTAL: 1,830.76

280911 05/13/2015 PRTD 101254 Simi Valley Landfill
Invoice: 0027771-2510-1

0027771-2510-1

04/15/2015

051315CC

38,692.95

38,692.95 20260410 615100

Contract_Landfill-Waste Di
Refuse Disp Services - Trash

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CHECK 280911 TOTAL: 38,692.95

280912 05/13/2015 PRTD 100512 Eddings Bros Auto Parts Inc 642835 05/05/2015 21500024 051315CC 230.43
Invoice: 642835

230.43 31014600 600900

Parts
Central Stores

Invoice: 642738 Eddings Bros Auto Parts Inc 642738 05/05/2015 21500024 051315CC 39.52

39.52 31014600 600900

Parts
Central Stores

Invoice: 641051CM Eddings Bros Auto Parts Inc 641051CM 04/20/2015 21500024 051315CC -12.60

-12.60 31014600 600900

Parts
Central Stores

Invoice: 642804 Eddings Bros Auto Parts Inc 642804 05/05/2015 21500024 051315CC 1,242.08

1,242.08 31014600 600900

Parts
Central Stores

CHECK 280912 TOTAL: 1,499.43

280913 05/13/2015 PRTD 107856 Edward McGavren APR10-12,2015REIM 04/12/2015 21502561 051315CC 495.00
Invoice: APR10-12,2015REIM

495.00 10145200 516100

Corona Fire Auto Extrication
Training & Education

CHECK 280913 TOTAL: 495.00

280914 05/13/2015 PRTD 104932 Emergency Vehicle Group Inc 19182 04/29/2015 21500109 051315CC 298.22
Invoice: 19182

298.22 31014600 600900

Parts
Central Stores

CHECK 280914 TOTAL: 298.22

280915 05/13/2015 PRTD 107852 Fernando Benitez FY13/14 04/28/2015 21502632 051315CC 450.00
Invoice: FY13/14

450.00 10145300 437000

Health Wellness Reimbursemt FY13/14
Mgt Health Ben

Invoice: FY14/15 Fernando Benitez FY14/15 04/28/2015 21502632 051315CC 372.40

372.40 10145300 437000

Health Wellness Reimbursemt FY14/15
Mgt Health Ben

CHECK 280915 TOTAL: 822.40

280916 05/13/2015 PRTD 103260 Ferno-Washington 768527 04/23/2015 21502487 051315CC 282.14
Invoice: 768527

282.14 10145300 514600

Equipment for AO Gurneys
Small Tools & Equipment

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CHECK 280916 TOTAL: 282.14

280917 05/13/2015 PRTD 100222 FireMaster
Invoice: 219188

219188
129.76 48155580 600100

11/14/2014 21502612 051315CC
GENERAL SERVICES
R&M - Building

129.76

CHECK 280917 TOTAL: 129.76

280918 05/13/2015 PRTD 101411 Gayle Smashey
Invoice: 150421

150421
700.00 41310400 619800PZ502

03/31/2015 051315CC
Re: January 1 - March 31, 2015 Services
Other Contractual Services

700.00

CHECK 280918 TOTAL: 700.00

280919 05/13/2015 PRTD 100740 Gold Coast K9
Invoice: CCPD-272

CCPD-272
900.00 10140200 516100

04/30/2015 051315CC
Weekly K9 Training
Training & Education

900.00

CHECK 280919 TOTAL: 900.00

280920 05/13/2015 PRTD 100142 Graingers
Invoice: 9698415909

9698415909
117.26 20480000 730100PZ521

03/24/2015 21502524 051315CC
LIFT STATION EQUIPMENT
Improvements other than Bldg

117.26

Invoice: 9708791307 Graingers

9708791307
194.35 20480000 730100PZ521

04/06/2015 21502524 051315CC
LIFT STATION EQUIPMENT
Improvements other than Bldg

194.35

Invoice: 9709941984 Graingers

9709941984
160.03 20480000 730100PZ521

04/07/2015 21502524 051315CC
LIFT STATION EQUIPMENT
Improvements other than Bldg

160.03

CHECK 280920 TOTAL: 471.64

280921 05/13/2015 PRTD 108193 Grant Harris
Invoice: FY13/14PYMT2

FY13/14PYMT2
133.53 10145200 437000

04/16/2015 21502636 051315CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

133.53

CHECK 280921 TOTAL: 133.53

280922 05/13/2015 PRTD 101907 Hayer Consultants Inc (HCI)
Invoice: 3829

3829
4,972.50 10150150 619800

04/15/2015 051315CC
As-needed contract building inspections
Other Contractual Services

4,972.50

Invoice: 3830 Hayer Consultants Inc (HCI)

3830

04/17/2015 051315CC
As-needed contract building inspections

2,470.00

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				2,470.00	10150150	619800	Other Contractual Services			
							CHECK	280922	TOTAL:	7,442.50
280923	05/13/2015	PRTD	102164	Haynes Building Services LLC	7477		04/06/2015	051315CC		9,493.15
				Invoice: 7477			Janitorial Services for April 2015			
				9,493.15	10130300	619800	Other Contractual Services			
							CHECK	280923	TOTAL:	9,493.15
280924	05/13/2015	PRTD	106076	Ivan Hernandez		05262015-05292015	05/04/2015	21502603	051315CC	771.39
				Invoice: 05262015-05292015			Southern California Gang Conference			
				771.39	10140200	516100	Training & Education			
							CHECK	280924	TOTAL:	771.39
280925	05/13/2015	PRTD	105265	IDC Consulting Engineers, Inc	2060110-19		04/21/2015	051315CC		61,482.04
				Invoice: 2060110-19			Engineering Consulting			
				61,482.04	42380000	730100PZ553	Improvements other than Bldg			
							CHECK	280925	TOTAL:	61,482.04
280926	05/13/2015	PRTD	101459	IMI Data Search Inc	1221-97042		04/30/2015	21500288	051315CC	24.00
				Invoice: 1221-97042			Background Check Services			
				24.00	10140200	610300	Personnel Services			
							CHECK	280926	TOTAL:	24.00
280927	05/13/2015	PRTD	105017	IPS Group Inc	11044		04/02/2015	21502658	051315CC	3,191.00
				Invoice: 11044			Parts for existing parking meters			
				3,191.00	42180000	730100PZ949	Improvements other than Bldg			
							CHECK	280927	TOTAL:	3,191.00
280928	05/13/2015	PRTD	104126	John Heyl	050515		05/05/2015	051315CC		115.50
				Invoice: 050515			Re: Shotokan Karate Classes - April 2015			
				115.50	10130250	619800	Other Contractual Services			
							CHECK	280928	TOTAL:	115.50
280929	05/13/2015	PRTD	107721	John B Williams	150421		04/21/2015	21502597	051315CC	150.00
				Invoice: 150421			Commissioner Stipend January-March 2015			
				150.00	41310400	517000PZ502	City Commission Expenses			

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CHECK 280929 TOTAL: 150.00

280930 05/13/2015 PRTD 106309 Marna Johnson
Invoice: 06/13/13ReimbRE

06/13/13ReimbRE 06/24/2013 051315CC
Intro to Gov't Acctg-Rancho Cucamonga, CA
Training & Education
197.13 10114400 516100

CHECK 280930 TOTAL: 197.13

280931 05/13/2015 PRTD 107623 Kevin Lachoff
Invoice: 1stQTR2015STIPEND

1stQTR2015STIPEND 05/05/2015 21501634 051315CC
Jan-March2015 Planning Comm.
City Commission Expenses
150.00 10150200 517000

CHECK 280931 TOTAL: 150.00

280932 05/13/2015 PRTD 106500 Robert Kohlhepp
Invoice: FY14/15

FY14/15 04/01/2015 21502629 051315CC
Health Wellness Reimbursement FY14/15
Mgt Health Ben
450.00 10145300 437000

CHECK 280932 TOTAL: 450.00

280933 05/13/2015 PRTD 100189 Konica Business Machines
Invoice: 9001330536

9001330536 04/15/2015 051315CC
Maintenance 03/05/15-04/04/15
Rental of Equipment
509.52 10124200 605100

CHECK 280933 TOTAL: 509.52

280934 05/13/2015 PRTD 106150 Jorge Kurowski
Invoice: FY14/15

FY14/15 03/20/2015 21502627 051315CC
Health Wellness Reimbursement FY14/15
Mgt Health Ben
450.00 10145200 437000

CHECK 280934 TOTAL: 450.00

280935 05/13/2015 PRTD 105345 LA County Metro Transportation Au FY14EZPassAUDITED
Invoice: FY14EZPassAUDITED

05/01/2015 21502621 051315CC
Overbilled LACMTA FY13/14
Departmental Special Supplies
16,961.00 20370200 514100

CHECK 280935 TOTAL: 16,961.00

280936 05/13/2015 PRTD 101730 Language Line Services Inc
Invoice: 3578709

3578709 03/31/2015 21502555 051315CC
Over the Phone Interpretation
Communications
8.33 10145200 512400

CHECK 280936 TOTAL: 8.33

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280937	05/13/2015	PRTD	108465	Liberty Paper	275285	04/28/2015	21502539	051315CC	1,305.82
Invoice: 275285									
					1,305.82	31014600	600900		
								Parts	
								Central Stores	
								CHECK	
								280937 TOTAL:	1,305.82
280938	05/13/2015	PRTD	108306	Linda T. Endler	1421	05/05/2015		051315CC	2,262.50
Invoice: 1421									
					2,262.50	10130300	619800		
								Landscape Svcs - 04/15/15 to 05/05/15	
								Other Contractual Services	
								CHECK	
								280938 TOTAL:	2,262.50
280939	05/13/2015	PRTD	102039	Linda Smith Frost	1stQTR2015STIPEND	05/05/2015	21501635	051315CC	150.00
Invoice: 1stQTR2015STIPEND									
					150.00	10150200	517000		
								Jan-March2015 Planning Comm.	
								City Commission Expenses	
								CHECK	
								280939 TOTAL:	150.00
280940	05/13/2015	PRTD	101461	Long Beach BMW Motorcycle	122427	04/24/2015	21500028	051315CC	611.49
Invoice: 122427									
					611.49	31014600	600900		
								Parts	
								Central Stores	
								CHECK	
								280940 TOTAL:	611.49
280941	05/13/2015	PRTD	101461	Long Beach BMW Motorcycle	122651	04/29/2015	21500028	051315CC	247.53
Invoice: 122651									
					247.53	31014600	600900		
								Parts	
								Central Stores	
								CHECK	
								280941 TOTAL:	247.53
280942	05/13/2015	PRTD	106249	Los Angeles Freightliner	WP1160290	05/01/2015	21500029	051315CC	93.76
Invoice: WP1160290									
					93.76	31014600	600900		
								Parts	
								Central Stores	
Invoice: WP1161122									
				Los Angeles Freightliner	WP1161122	05/06/2015	21500029	051315CC	93.76
					93.76	31014600	600900		
								Parts	
								Central Stores	
Invoice: WP1158509									
				Los Angeles Freightliner	WP1158509	04/24/2015	21500029	051315CC	34,605.17
					34,605.17	31014600	600900		
								Parts	
								Central Stores	
Invoice: WP1161090									
				Los Angeles Freightliner	WP1161090	05/06/2015	21500029	051315CC	32.25
					32.25	31014600	600900		
								Parts	
								Central Stores	

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Invoice: WP1161447	Los Angeles Freightliner	WP1161447	05/07/2015	21500029	051315CC	71.10
	71.10 31014600 600900	Parts				
		Central Stores				
Invoice: WP1161757	Los Angeles Freightliner	WP1161757	05/08/2015	21500029	051315CC	515.30
	515.30 31014600 600900	Parts				
		Central Stores				
		CHECK	280942	TOTAL:		35,411.34
280943 05/13/2015 PRTD 103672 Marina Landscape Inc	2856104500	04/30/2015		051315CC		17,379.45
Invoice: 2856104500		Maintenance for April 2015				
	17,379.45 10130300 619800	Other Contractual Services				
		CHECK	280943	TOTAL:		17,379.45
280944 05/13/2015 PRTD 108181 Mark Umutyan	05262015-05292015	05/04/2015	21502609	051315CC		645.39
Invoice: 05262015-05292015		Southern California Gang Conference				
	645.39 10140200 516100	Training & Education				
		CHECK	280944	TOTAL:		645.39
280945 05/13/2015 PRTD 101982 Marla Koosed	150421	04/21/2015	21502593	051315CC		150.00
Invoice: 150421		Commissioner Stipend January-March 2015				
	150.00 41310400 517000PZ502	City Commission Expenses				
		CHECK	280945	TOTAL:		150.00
280946 05/13/2015 PRTD 102349 Masakazu Tazaki	050515	05/05/2015		051315CC		728.00
Invoice: 050515		Re: Qtrly / April 2015				
	728.00 10130250 619800	Other Contractual Services				
		CHECK	280946	TOTAL:		728.00
280947 05/13/2015 PRTD 107855 Michael Canchola	FY13/14BAL	04/25/2015	21502633	051315CC		252.00
Invoice: FY13/14BAL		Health Wellness Reimbursemt FY13/14				
	252.00 10145300 437000	Mgt Health Ben				
Invoice: FY14/15	Michael Canchola	FY14/15	04/25/2015	21502633	051315CC	35.36
		Health Wellness Reimbursemt FY14/15				
	35.36 10145300 437000	Mgt Health Ben				
		CHECK	280947	TOTAL:		287.36

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280948 05/13/2015 PRTD 107862 Michael Spaseff
Invoice: FY14/15

FY14/15

04/25/2015 21502635 051315CC
Health Wellness Reimbursement FY14/15
Mgt Health Ben

450.00

450.00 10145200 437000

CHECK 280948 TOTAL:

450.00

280949 05/13/2015 PRTD 106666 Vince Michel
Invoice: 05262015-05292015

05262015-05292015

05/04/2015 21502608 051315CC
Southern California Gang Conference
Training & Education

165.00

165.00 10140200 516100

CHECK 280949 TOTAL:

165.00

280950 05/13/2015 PRTD 104640 Monica Bradley
Invoice: FY2015-04

FY2015-04

04/30/2015 051315CC
Re: Admin Services - April 2014
Other Contractual Services

5,940.50

5,940.50 10145300 619800

CHECK 280950 TOTAL:

5,940.50

280951 05/13/2015 PRTD 100830 Mr. Printer Inc.
Invoice: 50257

50257

02/27/2015 21502416 051315CC
Business Cards
City Commission Expenses

93.08

93.08 10122100 517000

CHECK 280951 TOTAL:

93.08

280952 05/13/2015 PRTD 100253 New Flyer of America
Invoice: 80100923

80100923

04/28/2015 21500030 051315CC
Parts
Central Stores

765.35

765.35 31014600 600900

Invoice: 80100801 New Flyer of America

80100801

04/28/2015 21500030 051315CC
Parts
Central Stores

81.88

81.88 31014600 600900

Invoice: 80102941 New Flyer of America

80102941

05/01/2015 21500030 051315CC
Parts
Central Stores

143.06

143.06 31014600 600900

Invoice: 80102874 New Flyer of America

80102874

05/01/2015 21500030 051315CC
Parts
Central Stores

2,348.80

2,348.80 31014600 600900

Invoice: 80102237 New Flyer of America

80102237

04/30/2015 21500030 051315CC
Parts
Central Stores

784.81

784.81 31014600 600900

CHECK 280952 TOTAL:

4,123.90

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280953	05/13/2015	PRTD	107857	Nicholas Temple	P10649/14	10/31/2014	21502562	051315CC	200.00
Invoice: P10649/14					200.00 10145300 516210	Temple#P10649exp.10/31/14 Certification Training			
CHECK 280953 TOTAL:									200.00
280954	05/13/2015	PRTD	108659	One Shop Wireless, Inc.	S2187	03/19/2015	21501996	051315CC	4,095.43
Invoice: S2187					4,095.43 10145700 514100	Modems/Pucks for MDC's Departmental Special Supplies			
CHECK 280954 TOTAL:									4,095.43
280955	05/13/2015	PRTD	100000	Adonna Gill	2000440.007	05/01/2015		051315CC	300.00
Invoice: 2000440.007					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
CHECK 280955 TOTAL:									300.00
280956	05/13/2015	PRTD	100000	Bead Society of Los Angeles	2000441.007	05/01/2015		051315CC	500.00
Invoice: 2000441.007					500.00 10130110 365740	VMC Damage Deposit Auditorium Rental			
CHECK 280956 TOTAL:									500.00
280957	05/13/2015	PRTD	100000	Crash Space	2000443.007	05/01/2015		051315CC	100.00
Invoice: 2000443.007					100.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
CHECK 280957 TOTAL:									100.00
280958	05/13/2015	PRTD	100000	Culver City Council PTA	2000434.007	04/29/2015		051315CC	300.00
Invoice: 2000434.007					300.00 10130110 365710	VMC Damage Deposit Senior Center Rental			
CHECK 280958 TOTAL:									300.00
280959	05/13/2015	PRTD	100000	Erica Bigelow	2000442.007	05/01/2015		051315CC	300.00
Invoice: 2000442.007					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
CHECK 280959 TOTAL:									300.00

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280960	05/13/2015	PRTD	100000	Heal the Bay	2000457.007		05/06/2015	051315CC	300.00
				Invoice: 2000457.007			VMC Damage Deposit		
					300.00	10130110 365730	Meeting Room Rental		
							CHECK	280960 TOTAL:	300.00
280961	05/13/2015	PRTD	100000	Joan Combre-Hancox	2000453.007		05/06/2015	051315CC	368.00
				Invoice: 2000453.007			VMC Damage Deposit		
					368.00	10130110 365720	Teen Center Rental		
							CHECK	280961 TOTAL:	368.00
280962	05/13/2015	PRTD	100000	Keioshe Jones	2000445.007		05/04/2015	051315CC	242.00
				Invoice: 2000445.007			VMC Damage Deposit		
					242.00	10130110 365730	Meeting Room Rental		
							CHECK	280962 TOTAL:	242.00
280963	05/13/2015	PRTD	100000	L.A. Intergroup of Overeaters	20000452.007		05/04/2015	051315CC	50.00
				Invoice: 20000452.007			VMC Damage Deposit		
					50.00	10130110 365730	Meeting Room Rental		
							CHECK	280963 TOTAL:	50.00
280964	05/13/2015	PRTD	100000	La Ballona Valley	2000450.007		05/04/2015	051315CC	500.00
				Invoice: 2000450.007			VMC Damage Deposit		
					500.00	10130110 365740	Auditorium Rental		
							CHECK	280964 TOTAL:	500.00
280965	05/13/2015	PRTD	100000	Omarra Cook	2000435.007		04/29/2015	051315CC	673.00
				Invoice: 2000435.007			VMC Damage Deposit		
					673.00	10130110 365730	Meeting Room Rental		
							CHECK	280965 TOTAL:	673.00
280966	05/13/2015	PRTD	100000	RCCG Eagle's Nest Parish	2000437.007		04/29/2015	051315CC	50.00
				Invoice: 2000437.007			VMC Damage Deposit		
					50.00	10130110 365710	Senior Center Rental		
							CHECK	280966 TOTAL:	50.00

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280967	05/13/2015	PRTD	100000	Sara Nelson	286395	04/20/2015	051315CC	203.03
Invoice: 286395						Overpayment		
					203.03 10145200 367400	Ambulance Fees		
						CHECK	280967 TOTAL:	203.03
280968	05/13/2015	PRTD	100000	Sunset Succulent Society	2000451.007	05/04/2015	051315CC	300.00
Invoice: 2000451.007						VMC Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
						CHECK	280968 TOTAL:	300.00
280969	05/13/2015	PRTD	100000	The Actors Hall of Fame	2000449.007	05/04/2015	051315CC	100.00
Invoice: 2000449.007						VMC Damage Deposit		
					100.00 10130110 365730	Meeting Room Rental		
						CHECK	280969 TOTAL:	100.00
280970	05/13/2015	PRTD	100000	The Comic Bug	2000455.007	05/04/2015	051315CC	400.00
Invoice: 2000455.007						VMC Damage Deposit		
					400.00 10130110 365720	Teen Center Rental		
						CHECK	280970 TOTAL:	400.00
280971	05/13/2015	PRTD	100000	Tomika Butlerhuskey	CP115557	05/05/2015	051315CC	390.00
Invoice: CP115557						Parking Appeal		
					390.00 10140200 338100	Court Fines - General		
						CHECK	280971 TOTAL:	390.00
280972	05/13/2015	PRTD	100000	Tonya Page	14-131318	04/29/2015	051315CC	142.00
Invoice: 14-131318						14-31318 Tag#27031		
					142.00 101 211950	Police		
						CHECK	280972 TOTAL:	142.00
280973	05/13/2015	PRTD	100000	United Healthcare	314885	04/20/2015	051315CC	111.97
Invoice: 314885						RE:053045106		
					111.97 10145200 367400	Ambulance Fees		
						CHECK	280973 TOTAL:	111.97

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280974	05/13/2015	PRTD	101326	Pacific Alarm Systems Inc	2307879	05/01/2015	051315CC	41.00
				Invoice: 2307879		Alarm Service-C#74137, May 2015		
				41.00	10130300 619800	Other Contractual Services		
				Pacific Alarm Systems Inc	2307883	05/01/2015	051315CC	41.00
				Invoice: 2307883		Alarm Service-C#74160, May 2015		
				41.00	10140200 600100	R&M - Building		
				Pacific Alarm Systems Inc	2307886	05/01/2015	051315CC	31.00
				Invoice: 2307886		Alarm Service-C#74165, May 2015		
				31.00	20370200 600100	R&M - Building		
				Pacific Alarm Systems Inc	2307885	05/01/2015	051315CC	41.00
				Invoice: 2307885		Alarm Service-C#74164, May 2015		
				41.00	20370200 600100	R&M - Building		
				Pacific Alarm Systems Inc	2307888	05/01/2015	051315CC	31.00
				Invoice: 2307888		Ref: Alarm Service - May 2015		
				31.00	10160230 600100	R&M - Building		
				Pacific Alarm Systems Inc	2307882	05/01/2015	051315CC	41.00
				Invoice: 2307882		Re: Alarm Service - May 2015		
				41.00	10160230 600100	R&M - Building		
				Pacific Alarm Systems Inc	2307830	05/01/2015	051315CC	41.00
				Invoice: 2307830		Re: Alarm Service - May 2015		
				41.00	10160230 600100	R&M - Building		
				Pacific Alarm Systems Inc	2807903	05/01/2015	051315CC	41.00
				Invoice: 2807903		Re: Alarm Service - May 2015		
				41.00	10160230 600100	R&M - Building		
				Pacific Alarm Systems Inc	2307902	05/01/2015	051315CC	41.00
				Invoice: 2307902		Re: Alarm Service - May 2015		
				41.00	10160230 600100	R&M - Building		
				CHECK 280974 TOTAL:				349.00
280975	05/13/2015	PRTD	101841	Patricia Grivetti	050115	05/01/2015	051315CC	184.80
				Invoice: 050115		Re: Spring 2015		
				184.80	10130250 619800	Other Contractual Services		
				CHECK 280975 TOTAL:				184.80
280976	05/13/2015	PRTD	100270	Phillips Steel Co	222182	03/05/2015	21502641 051315CC	45.29
				Invoice: 222182		Parts Central Stores		
				45.29	31014600 600900			

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CHECK 280976 TOTAL: 45.29

280977 05/13/2015 PRTD 101399 Pirtek Commerce South S2084322.001 05/06/2015 21500031 051315CC 309.99
Invoice: S2084322.001

309.99 31014600 600900 Parts Central Stores

CHECK 280977 TOTAL: 309.99

280978 05/13/2015 PRTD 101081 Plumbers Depot Inc PD-27812 04/27/2015 21500536 051315CC 556.24
Invoice: PD-27812

556.24 20460300 600200 Heavy Duty Kanaflex R&M - Equipment

CHECK 280978 TOTAL: 556.24

280979 05/13/2015 PRTD 106597 Steve Poelstra FEB27-MAR1,2015REIM 03/01/2015 21502544 051315CC 43.50
Invoice: FEB27-MAR1,2015REIM

43.50 10145600 516100 PC 832 Firearms Training & Education

CHECK 280979 TOTAL: 43.50

280980 05/13/2015 PRTD 101345 Poonam Sharma 050515 05/05/2015 051315CC 2,625.00
Invoice: 050515

2,625.00 10130250 619800 Re: Kids Time - April 2015 Other Contractual Services

CHECK 280980 TOTAL: 2,625.00

280981 05/13/2015 PRTD 101421 Project Partners 6965 04/24/2015 051315CC 5,076.00
Invoice: 6965

5,076.00 42080000 730100PZ429 Light Pole Inspection Improvements other than Bldg

CHECK 280981 TOTAL: 5,076.00

280982 05/13/2015 PRTD 100518 Protection One Alarm Monitoring I 1711134-0415 04/14/2015 051315CC 347.40
Invoice: 1711134-0415

347.40 20480000 730100PZ521 Services: 05/01/15-04/30/16 Improvements other than Bldg

CHECK 280982 TOTAL: 347.40

280983 05/13/2015 PRTD 103722 PRP Engineering Inc 1283-04 05/04/2015 051315CC 5,530.00
Invoice: 1283-04

5,530.00 20280000 730100PZ948 Design of Transfer Station SWPS Improvements other than Bldg

Invoice: 1287-04 PRP Engineering Inc 1287-04 05/04/2015 051315CC 5,201.60
Mesmer Pump Station Conversion into Diversion SWPS Contributions to Agencies

5,201.60 20460300 517500

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CHECK 280983 TOTAL: 10,731.60

280984 05/13/2015 PRTD 102321 Psomas
Invoice: 105822

105822

04/20/2015

051315CC

61,835.25

61,835.25 20480000 730100PZ874 Bankfield Sewage Pump Station Project
Improvements other than Bldg

CHECK 280984 TOTAL: 61,835.25

280985 05/13/2015 PRTD 102158 Quinn Company
Invoice: PC810702053

PC810702053

05/06/2015

21500032 051315CC

321.96

321.96 31014600 600900 Parts
Central Stores

CHECK 280985 TOTAL: 321.96

280986 05/13/2015 PRTD 108001 Red Swan Entertainment, LLC
Invoice: 050115

050115

05/01/2015

051315CC

112.70

112.70 10130250 619800 Re: Spring 2015
Other Contractual Services

CHECK 280986 TOTAL: 112.70

280987 05/13/2015 PRTD 100288 Red Wing Shoe Store
Invoice: 7765

7765

05/08/2015

21502578 051315CC

528.56

528.56 20260400 440000 Shoes
Uniform Allowance

CHECK 280987 TOTAL: 528.56

280988 05/13/2015 PRTD 101096 Refrigeration Supplies Distributo
Invoice: 56140695-00

56140695-00

04/23/2015

21500095 051315CC

124.00

124.00 10160240 600200 A/C EQUIPMENT REPAIR
R&M - Equipment

CHECK 280988 TOTAL: 124.00

280989 05/13/2015 PRTD 107727 Regina Klein
Invoice: 150421

150421

04/21/2015

21502598 051315CC

150.00

150.00 41310400 517000PZ502 Commissioner Stipend January-March 2015
City Commission Expenses

CHECK 280989 TOTAL: 150.00

280990 05/13/2015 PRTD 108572 Remcho, Johansen & Purcell LLP
Invoice: 30887

30887

04/21/2015

051315CC

600.00

600.00 10113100 611200 Ref: Campaign Finance Ordinance Advice
Legal Services - Personnel Gri

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CHECK 280990 TOTAL: 600.00

280991 05/13/2015 PRTD 100318 Richard Sidebotham
Invoice: 08593

08593

04/20/2015

051315CC

35.04

35.04 20370200 600200

Re: Horizontal Coin Conveyor
R&M - Equipment

CHECK 280991 TOTAL: 35.04

280992 05/13/2015 PRTD 105870 Dave Rindels
Invoice: APR10-12,2015REIM

APR10-12,2015REIM

04/12/2015

051315CC

495.00

495.00 10145200 516100

Auto Extrication Seminar
Training & Education

CHECK 280992 TOTAL: 495.00

280993 05/13/2015 PRTD 105757 Brian Savage
Invoice: 03/29-04/03/15Reimb

03/29-04/03/15Reimb

04/05/2015

051315CC

332.03

332.03 10145200 516100

CCAI Training Seminar - San Luis Obispo, CA
Training & Education

CHECK 280993 TOTAL: 332.03

280994 05/13/2015 PRTD 103977 Scott Wyant
Invoice: 1stQTR2015STIPEND

1stQTR2015STIPEND

05/05/2015

051315CC

150.00

150.00 10150200 517000

Jan-March2015 Planning Comm.
City Commission Expenses

CHECK 280994 TOTAL: 150.00

280995 05/13/2015 PRTD 100264 Servicon Systems Inc
Invoice: 38541

38541

05/11/2015

051315CC

1,438.05

1,438.05 31014600 600900

Parts
Central Stores

CHECK 280995 TOTAL: 1,438.05

280996 05/13/2015 PRTD 106200 Kevin Shin
Invoice: SEPT15-19,2014REIM

SEPT15-19,2014REIM

09/19/2014

051315CC

250.00

250.00 10145200 516100

Fire Management 2E
Training & Education

Invoice: SEPT8-12,2014REIM Kevin Shin

SEPT8-12,2014REIM

09/12/2014

051315CC

250.00

250.00 10145200 516100

Fire Command 2E
Training & Education

CHECK 280996 TOTAL: 500.00

280997 05/13/2015 PRTD 108636 Shine Walk LLC
Invoice: 12268

12268

05/01/2015

051315CC

1,425.00

475.00 47555310 619800

Janitorial Service for April 2015
Other Contractual Services

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475.00 48155380 619800
475.00 48155580 619800

Other Contractual Services
Other Contractual Services

CHECK 280997 TOTAL: 1,425.00

280998 05/13/2015 PRTD 101702 Sigtronics Corporation
Invoice: 122090

122090

04/28/2015 21502554 051315CC
Intercom Radio Equipment
Departmental Special Supplies

1,878.09

1,878.09 10145700 514100

CHECK 280998 TOTAL: 1,878.09

280999 05/13/2015 PRTD 106522 Ruben Silva
Invoice: 05262015-05292015

05262015-05292015

05/04/2015 21502606 051315CC
Southern California Gang Conference
Training & Education

771.39

771.39 10140200 516100

CHECK 280999 TOTAL: 771.39

281000 05/13/2015 PRTD 100321 Sims Welding Supply Co
Invoice: 00657301

00657301

05/05/2015 21502642 051315CC
Parts
Central Stores

54.31

54.31 31014600 600900

CHECK 281000 TOTAL: 54.31

281001 05/13/2015 PRTD 100936 So Cal Tractor Sales Inc
Invoice: 111221

111221

05/04/2015 21502699 051315CC
Parts
Central Stores

119.42

119.42 31014600 600900

Invoice: 111220 So Cal Tractor Sales Inc

111220

05/04/2015 21502699 051315CC
Parts
Central Stores

73.35

73.35 31014600 600900

CHECK 281001 TOTAL: 192.77

281002 05/13/2015 PRTD 108139 South Bay Business Environmental 2014-15Dues
Invoice: 2014-15Dues

2014-15Dues

04/10/2015 21502585 051315CC
Membership Dues
Memberships & Dues

100.00

100.00 20260430 516700

CHECK 281002 TOTAL: 100.00

281003 05/13/2015 PRTD 100331 Southern California Edison
Invoice: 2277568788-042015

2277568788-042015

04/28/2015 051315CC
2-27-756-8788
Utilities

136.94

136.94 10116100 513000

Invoice: 2024521734-042015 Southern California Edison

2024521734-042015

04/28/2015 051315CC
2-02-452-1734
Utilities

18.86

18.86 10116100 513000

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024523714-042015	Southern California Edison	2024523714-042015 04/28/2015	051315CC	52.00		
		2-02-452-3714 Utilities				
Invoice: 2024523490-042015	Southern California Edison	2024523490-042015 04/28/2015	051315CC	44.56		
		2-02-452-3490 Utilities				
Invoice: 2024519456-042015	Southern California Edison	2024519456-042015 04/28/2015	051315CC	225.75		
		2-02-451-9456 Utilities				
Invoice: 2024523227-042015	Southern California Edison	2024523227-042015 04/28/2015	051315CC	86.16		
		2-02-452-3227 Utilities				
Invoice: 2241777838-042015	Southern California Edison	2241777838-042015 04/28/2015	051315CC	3,653.14		
		2-24-177-7838 Utilities				
Invoice: 2024519647-042015	Southern California Edison	2024519647-042015 04/28/2015	051315CC	21.56		
		2-02-451-9647 Utilities				
Invoice: 2024524639-042015	Southern California Edison	2024524639-042015 04/28/2015	051315CC	662.79		
		2-02-452-4639 Utilities				
Invoice: 2024522872-042015	Southern California Edison	2024522872-042015 04/28/2015	051315CC	27.67		
		2-02-452-2872 Utilities				
Invoice: 2024507212-042015	Southern California Edison	2024507212-042015 04/28/2015	051315CC	287.15		
		2-02-450-7212 Utilities				
Invoice: 2024506222-042015	Southern California Edison	2024506222-042015 04/28/2015	051315CC	50.98		
		2-02-450-6222 Utilities				
Invoice: 2024522336-042015	Southern California Edison	2024522336-042015 04/28/2015	051315CC	94.24		
		2-02-452-2336 Utilities				
Invoice: 2024506628-042015	Southern California Edison	2024506628-042015 04/28/2015	051315CC	31.34		
		2-02-450-6628 Utilities				
Invoice: 2024507816-042015	Southern California Edison	2024507816-042015 04/28/2015	051315CC	71.40		
		2-02-450-7816 Utilities				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
Invoice: 2024527717-042015			Southern California Edison				2024527717-042015	04/28/2015		051315CC	39.41
				39.41	10116100	513000	2-02-452-7717	Utilities			
Invoice: 2024508095-042015			Southern California Edison				2024508095-042015	04/28/2015		051315CC	52.55
				52.55	10116100	513000	2-02-450-8095	Utilities			
Invoice: 2024508459-042015			Southern California Edison				2024508459-042015	04/28/2015		051315CC	25.36
				25.36	10116100	513000	2-02-450-8459	Utilities			
Invoice: 2024508632-042015			Southern California Edison				2024508632-042015	04/28/2015		051315CC	31.03
				31.03	10116100	513000	2-02-450-8632	Utilities			
Invoice: 2277568762-042015			Southern California Edison				2277568762-042015	04/28/2015		051315CC	215.19
				215.19	10116100	513000	2-27-756-8762	Utilities			
Invoice: 2024509259-042015			Southern California Edison				2024509259-042015	04/28/2015		051315CC	74.20
				74.20	10116100	513000	2-02-450-9259	Utilities			
Invoice: 2277568812-042015			Southern California Edison				2277568812-042015	04/28/2015		051315CC	44.66
				44.66	10116100	513000	2-27-756-8812	Utilities			
Invoice: 2356843656-042015			Southern California Edison				2356843656-042015	04/28/2015		051315CC	378.24
				378.24	10116100	513000	2-35-684-3656	Utilities			
Invoice: 2331227504-042015			Southern California Edison				2331227504-042015	04/28/2015		051315CC	37.31
				37.31	10116100	513000	2-33-122-7504	Utilities			
Invoice: 2065617490-042015			Southern California Edison				2065617490-042015	04/28/2015		051315CC	83.02
				83.02	10116100	513000	2-06-561-7490	Utilities			
Invoice: 2024508335-042015			Southern California Edison				2024508335-042015	04/28/2015		051315CC	35.79
				35.79	10116100	513000	2-02-450-8335	Utilities			
Invoice: 2024506446-042015			Southern California Edison				2024506446-042015	04/28/2015		051315CC	54.32
				54.32	10116100	513000	2-02-450-6446	Utilities			
Invoice: 2024504664-042015			Southern California Edison				2024504664-042015	04/28/2015		051315CC	270.04
				270.04	10116100	513000	2-02-450-4664	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2024504185-042015	Southern California Edison	2024504185-042015	04/28/2015		051315CC	28.05
	28.05 10116100 513000	2-02-450-4185	Utilities			
Invoice: 2024506792-042015	Southern California Edison	2024506792-042015	04/28/2015		051315CC	91.46
	91.46 10116100 513000	2-02-450-6792	Utilities			
Invoice: 2024506081-042015	Southern California Edison	2024506081-042015	04/28/2015		051315CC	56.83
	56.83 10116100 513000	2-02-450-6081	Utilities			
Invoice: 2024505844-042015	Southern California Edison	2024505844-042015	04/28/2015		051315CC	60.62
	60.62 10116100 513000	2-02-450-5844	Utilities			
Invoice: 2024504805-0415	Southern California Edison	2024504805-0415	04/22/2015	21502647	051315CC	456.52
	456.52 20460300 513000	2-02-450-4805	Utilities			
Invoice: 2024506958-0415	Southern California Edison	2024506958-0415	04/28/2015	21502647	051315CC	434.47
	434.47 20460300 513000	2-02-450-6958	Utilities			
Invoice: 2024539736-0515	Southern California Edison	2024539736-0515	05/01/2015	21502647	051315CC	673.84
	673.84 20460300 513000	2-02-453-9736	Utilities			
		CHECK	281003 TOTAL:			8,607.45
281004 05/13/2015 PRTD 106586 Sprint Solutions Inc		511098101-089	04/29/2015	21500327	051315CC	250.11
Invoice: 511098101-089		Account #511098101				
	250.11 31014600 600900	Central Stores				
		CHECK	281004 TOTAL:			250.11
281005 05/13/2015 PRTD 101165 Standard Insurance Company		May2015	05/01/2015		051315CC	6,274.48
Invoice: May2015			Life Insurance-May 2015			
	6,274.48 101 202900	Life Insurance Payable				
		CHECK	281005 TOTAL:			6,274.48
281006 05/13/2015 PRTD 100340 State of California		Insp#317541480	04/30/2015	21502483	051315CC	18,000.00
Invoice: Insp#317541480			Inspection Date: 05/05/14-10/24/14			
	18,000.00 20260410 615100	Refuse Disp Services - Trash				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 281006 TOTAL: 18,000.00

281007 05/13/2015 PRTD 100340 State of California
Invoice: 44548

44548

04/06/2015 21502718 051315CC 2,507.01
Acct. 2474 AR acct for 2474 Annual St Report 13/14
Other Contractual Services

2,507.01 10114200 619800

CHECK 281007 TOTAL: 2,507.01

281008 05/13/2015 PRTD 100340 State of California
Invoice: E1273429MR

E1273429MR

04/28/2015 21502655 051315CC 225.00
Conveyance Nbr. 100010
R&M - Building

225.00 48155580 600100

CHECK 281008 TOTAL: 225.00

281009 05/13/2015 PRTD 100340 State of California
Invoice: E1263808MRRE

E1263808MRRE

03/24/2015 21502659 051315CC 225.00
Conveyance Nbr 106648
R&M - Building

225.00 10160230 600100

CHECK 281009 TOTAL: 225.00

281010 05/13/2015 PRTD 100340 State of California
Invoice: E1263798MRRE

E1263798MRRE

03/24/2015 21502659 051315CC 225.00
Conveyance Nbr 106646
R&M - Building

225.00 10160230 600100

CHECK 281010 TOTAL: 225.00

281011 05/13/2015 PRTD 100340 State of California
Invoice: E1263426MRRE

E1263426MRRE

03/24/2015 21502659 051315CC 225.00
Conveyance Nbr 106647
R&M - Building

225.00 10160230 600100

CHECK 281011 TOTAL: 225.00

281012 05/13/2015 PRTD 108200 Statewide Traffic Safety & Signs 02001213
Invoice: 02001213

02001213

04/21/2015 21502019 051315CC 657.50
THERMAPLASTIC PRODUCTS
Departmental Special Supplies

657.50 10160210 514100

CHECK 281012 TOTAL: 657.50

281013 05/13/2015 PRTD 100346 Blue Diamond Materials
Invoice: 459947RI

459947RI

04/21/2015 21500040 051315CC 419.39
ASPHALT MATERIALS
Departmental Special Supplies

419.39 10160210 514100

Invoice: 460212RI Blue Diamond Materials

460212RI

04/22/2015 21500040 051315CC 79.17
ASPHALT MATERIALS
Departmental Special Supplies

79.17 10160210 514100

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 281013 TOTAL: 498.56

281014 05/13/2015 PRTD 100746 Sylvia Baar Limon 050115 05/01/2015 051315CC 1,330.00
Invoice: 050115 1,330.00 10130250 619800 Re: Spring (April) 2015 Classes
Other Contractual Services

CHECK 281014 TOTAL: 1,330.00

281015 05/13/2015 PRTD 104954 T-Mobile Limited MAR20-APR21, 2015 04/21/2015 21502618 051315CC 119.00
Invoice: MAR20-APR21, 2015 119.00 10145200 512400 Acct#946437878
Communications

CHECK 281015 TOTAL: 119.00

281016 05/13/2015 PRTD 100490 The Gas Company 12620321005-415 04/27/2015 051315CC 46.26
Invoice: 12620321005-415 46.26 10116100 513000 126-203-2100-5
Utilities

Invoice: 16400337008-415 The Gas Company 16400337008-415 04/27/2015 051315CC 23.77
23.77 10116100 513000 164-003-3700-8
Utilities

Invoice: 03170346005-415 The Gas Company 03170346005-415 04/27/2015 051315CC 110.73
110.73 10116100 513000 031-703-46005
Utilities

Invoice: 1410526403-415 The Gas Company 1410526403-415 04/27/2015 051315CC 313.82
43.94 10116100 513000 141-052-6403
Utilities
188.29 30870400 513000 Utilities
81.59 20370200 513000 Utilities

Invoice: 18500337094-415 The Gas Company 18500337094-415 04/27/2015 051315CC 130.26
126.77 10116100 513000 185-003-3709
Utilities
.86 20460300 513000 Utilities
2.63 20260410 513000 Utilities

Invoice: 16610337004-415 The Gas Company 16610337004-415 04/27/2015 051315CC 28.46
28.46 20260410 513000 166-103-3700
Utilities

CHECK 281016 TOTAL: 653.30

281017 05/13/2015 PRTD 108345 Thomas Mac Tavish MAR9-13, 2015 REIM 03/31/2015 21502546 051315CC 58.01
Invoice: MAR9-13, 2015 REIM 58.01 10145600 516100 Fuel Haz Mat Technician Series
Training & Education

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 281017 TOTAL: 58.01

281018 05/13/2015 PRTD 102934 Thomas Small
Invoice: 150421

150421

04/21/2015 21502594 051315CC

150.00

Commissioner Stipend January-March 2015
150.00 41310400 517000PZ502 City Commission Expenses

CHECK 281018 TOTAL: 150.00

281019 05/13/2015 PRTD 103180 Time Warner Cable
Invoice: 042215_052115

042215_052115

04/22/2015 21502657 051315CC

205.26

Acct#8448300520048478
205.26 20370200 619800 Other Contractual Services

CHECK 281019 TOTAL: 205.26

281020 05/13/2015 PRTD 101550 Traffic Management Inc
Invoice: 230951

230951

03/27/2015 21502272 051315CC

463.25

"No Parking" signs
463.25 42080000 730100PZ599 Improvements other than Bldg

CHECK 281020 TOTAL: 463.25

281021 05/13/2015 PRTD 100623 Transworld Systems Inc
Invoice: AG1644-1432

AG1644-1432

05/04/2015

051315CC

258.00

Ref: Client No. 15103
10.75 10114100 619800 Other Contractual Services
10.75 10150250 619800 Other Contractual Services
236.50 10145300 619800 Other Contractual Services

CHECK 281021 TOTAL: 258.00

281022 05/13/2015 PRTD 100368 Turbo Data Systems Inc
Invoice: 22705

22705

04/30/2015

051315CC

6,312.32

Citation Processing
6,312.32 10140200 619800 Other Contractual Services

CHECK 281022 TOTAL: 6,312.32

281023 05/13/2015 PRTD 101969 United Site Services
Invoice: 114-2897170

114-2897170

04/29/2015

051315CC

285.40

Ref: Customer ID LAX-29529
285.40 41310400 730100PZ634 Improvements other than Bldg

CHECK 281023 TOTAL: 285.40

281024 05/13/2015 PRTD 102020 USA Mobility
Invoice: Y7956540C

Y7956540C

02/28/2015

21502616 051315CC

47.19

Acct#7956540-4PW
47.19 20460300 512400 Communications

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: Y7956540E	USA Mobility	Y7956540E	04/30/2015	21502616	051315CC	49.03
		49.03 20460300 512400	Acct#Y7956540E PW			
			Communications			
			CHECK	281024	TOTAL:	96.22
281025 05/13/2015 PRTD 106356 Michael Van Hook		05262015-05292015	05/04/2015	21502605	051315CC	645.39
Invoice: 05262015-05292015		645.39 10140200 516100	Southern California Gang Conference			
			Training & Education			
			CHECK	281025	TOTAL:	645.39
281026 05/13/2015 PRTD 104368 Virtual Enterprises Inc/Advanced		INV-0089944	04/21/2015	21502384	051315CC	11,207.40
Invoice: INV-0089944		6,060.88 10140200 732150	Firewall			
		5,146.52 10140200 732160	IT Equipment - Hardware			
			IT Equipment - Software			
			CHECK	281026	TOTAL:	11,207.40
281027 05/13/2015 PRTD 106090 James Volantis		FY14/15	03/22/2015	21502625	051315CC	450.00
Invoice: FY14/15		450.00 10145200 437000	Health Wellness Reimbursement FY14/15			
			Mgt Health Ben			
			CHECK	281027	TOTAL:	450.00
281028 05/13/2015 PRTD 108731 Volt Management Corp		32420341	04/12/2015		051315CC	420.00
Invoice: 32420341		420.00 10150200 619800	Temp. Worker - N. Baisley PE 4-12-15			
			Other Contractual Services			
Invoice: 32419496	Volt Management Corp	32419496	04/12/2015		051315CC	420.00
		420.00 10150200 619800	Temp. Worker - T. Lowe-Newsome PE 4-12-15			
			Other Contractual Services			
Invoice: 32448617	Volt Management Corp	32448617	04/19/2015		051315CC	336.00
		336.00 10150200 619800	Temp. Worker - T. Lowe-Newsome PE 4-19-15			
			Other Contractual Services			
Invoice: 32449392	Volt Management Corp	32449392	04/19/2015		051315CC	336.00
		336.00 10150200 619800	Temp. Worker - N. Baisley PE 4-19-15			
			Other Contractual Services			
			CHECK	281028	TOTAL:	1,512.00
281029 05/13/2015 PRTD 101336 Walters Wholesale		2929937-00	04/20/2015	21500004	051315CC	124.37
Invoice: 2929937-00		124.37 10160240 600200	Supplies			
			R&M - Equipment			

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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 281029 TOTAL: 124.37

281030 05/13/2015 PRTD 100388 West Coast Arborists Inc 105107
Invoice: 105107 25,838.20 10160220 619800

04/15/2015 051315CC 25,838.20
14-15 Tree Maintenance
Other Contractual Services

Invoice: 105108 West Coast Arborists Inc 105108
1,928.70 10160220 619800

04/15/2015 051315CC 1,928.70
14-15 Service Request Tree Maintenance
Other Contractual Services

CHECK 281030 TOTAL: 27,766.90

281031 05/13/2015 PRTD 100560 Western Truck Exchange 537222
Invoice: 537222 212.06 31014600 600900

03/26/2015 21502324 051315CC 212.06
Parts
Central Stores

CHECK 281031 TOTAL: 212.06

281032 05/13/2015 PRTD 100399 Wittman Enterprises LLC 1504010
Invoice: 1504010 7,536.42 10145300 619800

05/01/2015 051315CC 7,536.42
Ambulance Billing Services for April 2015
Other Contractual Services

CHECK 281032 TOTAL: 7,536.42

281033 05/13/2015 PRTD 100406 Zee Medical Service Inc 0140715670
Invoice: 0140715670 300.02 10140200 514100

04/28/2015 051315CC 300.02
First Aid Supplies
Departmental Special Supplies

Invoice: 0140715674 Zee Medical Service Inc 0140715674
48.18 20460300 514100

04/28/2015 051315CC 48.18
First Aid Supplies
Departmental Special Supplies

Invoice: 0140715700 Zee Medical Service Inc 0140715700
48.29 10150200 514100

05/05/2015 051315CC 48.29
Supplies
Departmental Special Supplies

Invoice: 0140715699 Zee Medical Service Inc 0140715699
59.32 10160150 514100

05/05/2015 051315CC 59.32
Supplies
Departmental Special Supplies

Invoice: 0140715691 Zee Medical Service Inc 0140715691
139.82 10140200 514100

05/01/2015 051315CC 139.82
Supplies
Departmental Special Supplies

CHECK 281033 TOTAL: 595.63

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
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281034 05/13/2015 PRTD 100408 Zumar Industries
Invoice: 0157496

0157496

03/05/2015 21502580 051315CC

309,95

EQUIPMENT AND SUPPLIES: GENERAL
Departmental Special Supplies

309.95 20260410 514100

Zumar Industries

0158333

04/20/2015 21502580 051315CC

100.43

Invoice: 0158333

EQUIPMENT AND SUPPLIES: GENERAL
Departmental Special Supplies

100.43 20260410 514100

CHECK 281034 TOTAL:

410.38

NUMBER OF CHECKS 183

*** CASH ACCOUNT TOTAL ***

620,259.20

COUNT

AMOUNT

TOTAL PRINTED CHECKS	
TOTAL EFT'S	

176
7

567,884.27
52,374.93

*** GRAND TOTAL ***

620,259.20

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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87575 05/13/2015 PRTD 108759 Cheryl Waterford
Invoice: S8-05-06-15

S8-05-06-15

05/06/2015

051315S8

9,669.77

Re: Family Self Sufficiency FSS Disbursement
Rent Sub HAP Pmts-Voucher/POut

9,669.77 42650510 618520

CHECK	87575	TOTAL:	9,669.77
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	9,669.77
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	9,669.77

*** GRAND TOTAL *** 9,669.77

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK	DATE	TYPE	VENDOR	NAME
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INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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701897 05/06/2015 PRTD 103672 Marina Landscape Inc	8574121400-2	01/30/2015	050615HA	204.40
Invoice: 8574121400-2	Monthly Maintenance	December	2014	

204.40	47650710	619800	Other Contractual Services
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CHECK 701897 TOTAL: 204.40

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	204.40
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	204.40

*** GRAND TOTAL *** 204.40