

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 24, 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 August 1, 2015-August 14, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/5/2015	282711-282755	45	\$ 111,803.83	23920-23922	3	\$ 8,224.96	\$ 120,028.79
8/5/2015	282756-282819	64	\$ 838,487.83	23923-23925	3	\$ 10,834.80	\$ 849,322.63
8/6/2015	346-401 WIRES	56	\$ 4,477,500.00				\$ 4,477,500.00
8/12/2015	282820-282924	105	\$ 516,801.83	23926-23929	4	\$ 11,784.50	\$ 528,586.33
8/12/2015	282925-282940	16	\$ 107,032.28				\$ 107,032.28
8/13/2015	282941-282942	2	\$ 17,691.36				\$ 17,691.36
8/13/2015	402-404 WIRES	3	\$ 663,330.34				\$ 663,330.34
8/13/2015	282943-282957	15	\$ 927,867.09	23930-23941	12	\$ 112,388.11	\$ 1,040,255.20
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		306	\$ 7,660,514.56		22	\$ 143,232.37	\$ 7,803,746.93
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/5/2015	87751	1	\$ 5,054.32				\$ 5,054.32
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 5,054.32				\$ 5,054.32
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/5/2015	701991-701994	4	\$ 7,983.10				\$ 7,983.10
8/12/2015	701995	1	\$ 358.80				\$ 358.80
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		5	\$ 8,341.90				\$ 8,341.90
						Grand Total	\$ 7,817,143.15

WE HEREBY RECEIVE AND FILE WARRANTS #346-404, #282711-282957, #23920-23941, #87751, AND #701991-701995 ALL IN THE AMOUNT OF \$7,817,143.15.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

23920	08/05/2015	EFT	100994	Aramark Uniform Services	530744611	06/30/2015	080515CC	355.80
Invoice: 530744611						Uniform and Apparel		
				191.01 30870400 550110		Uniforms		
				59.41 30870400 600100		R&M - Building		
				105.38 30870400 600200		R&M - Equipment		
						CHECK	23920 TOTAL:	355.80
23921	08/05/2015	EFT	105177	Cutwater Investor Services Corp	19659A	02/15/2015	080515CC	5,443.16
Invoice: 19659A						Investment Advisory Services for Jan. 2015		
				5,443.16 10114100 619800		Other Contractual Services		
						CHECK	23921 TOTAL:	5,443.16
23922	08/05/2015	EFT	108214	Sandrine Cassidy Schmitt	G-20150615	06/16/2015	080515CC	1,305.00
Invoice: G-20150615						Consultant for AB341 Compliance		
				1,305.00 20260400 619800		Other Contractual Services		
				Invoice: G-20150630	Sandrine Cassidy Schmitt	G-20150630	06/30/2015	080515CC
							Consultant for AB341 Compliance	1,121.00
							Other Contractual Services	
						CHECK	23922 TOTAL:	2,426.00
282711	08/05/2015	PRTD	108768	Act-1 Group	02-0985947	06/30/2015	080515CC	750.00
Invoice: 02-0985947						Temp. Worker Sherie Shafer - 6/27/15		
				750.00 10150250 619800		Other Contractual Services		
						CHECK	282711 TOTAL:	750.00
282712	08/05/2015	PRTD	101168	Adamson Police Products	INV181242	07/10/2015	21502877 080515CC	1,556.53
Invoice: INV181242						Parts		
				1,556.53 31014600 600900		Central Stores		
						CHECK	282712 TOTAL:	1,556.53
282713	08/05/2015	PRTD	107718	ALERT-ALL CORP	215040268RE	05/04/2015	21502520 080515CC	2,168.10
Invoice: 215040268RE						Public Education Materials		
				2,168.10 10145600 517330		Public Education Materials		
						CHECK	282713 TOTAL:	2,168.10
282714	08/05/2015	PRTD	101701	Aleshire and Wynder LLP	33563	07/13/2015	080515CC	192.50
Invoice: 33563						Legal Services		
				192.50 10113100 611300		Legal Services - Land Use		

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INVOICE DTL DESC

CHECK 282714 TOTAL: 192.50

282715 08/05/2015 PRTD 100025 Aqua-Flo Supply
Invoice: 696589

696589

11/12/2014 21500002 080515CC

71.25

71.25 42080000 730100PZ612 Supplies
Improvements other than Bldg

CHECK 282715 TOTAL: 71.25

282716 08/05/2015 PRTD 101358 ASAP Lock and Key Corp
Invoice: 56655

56655

06/29/2015 21503233 080515CC

17.44

17.44 30870400 600200 Duplicate Keys (4)
R&M - Equipment

CHECK 282716 TOTAL: 17.44

282717 08/05/2015 PRTD 108809 Asylum Design and Marketing, Inc. 00008648
Invoice: 00008648

06/12/2015 21503277 080515CC

12,211.41

12,211.41 42380000 514100PZ941 Incentive items for Safe Routes to School
Departmental Special Supplies

CHECK 282717 TOTAL: 12,211.41

282718 08/05/2015 PRTD 101070 AT and T Mobility
Invoice: 287019507241X071615

287019507241X071615 07/08/2015 21500238 080515CC

334.80

334.80 31014600 600900 Account# 287019507241
Central Stores

CHECK 282718 TOTAL: 334.80

282719 08/05/2015 PRTD 107845 Authentic Sportcap
Invoice: 82208

82208

06/29/2015 21502748 080515CC

1,506.45

1,506.45 30870400 550110 Annual T-Shirt Order per M.O.U
Uniforms

CHECK 282719 TOTAL: 1,506.45

282720 08/05/2015 PRTD 101080 Becnel Uniforms
Invoice: 80101

80101

12/23/2014

080515CC

474.16

474.16 20370200 550110 Uniforms
Uniforms

Invoice: 83732 Becnel Uniforms

83732

06/30/2015

080515CC

649.86

649.86 20370200 550110 Uniforms
Uniforms

Invoice: 83720 Becnel Uniforms

83720

06/29/2015

080515CC

450.00

450.00 20370200 550110 Uniforms
Uniforms

Invoice: 83731 Becnel Uniforms

83731

06/29/2015

080515CC

265.86

Uniforms

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				265.86	20370200	550110		Uniforms				
Invoice: 83719			Becnel Uniforms					83719	06/29/2015		080515CC	371.47
				371.47	20370200	550110		Uniforms				
Invoice: 83733			Becnel Uniforms					83733	06/30/2015		080515CC	257.90
				257.90	20370200	550110		Uniforms				
Invoice: 83509			Becnel Uniforms					83509	06/21/2015		080515CC	122.85
				122.85	20370200	550110		Uniforms				
Invoice: 83510			Becnel Uniforms					83510	06/21/2015		080515CC	427.14
				427.14	20370200	550110		Uniforms				
Invoice: 83548			Becnel Uniforms					83548	06/22/2015		080515CC	412.53
				412.53	20370200	550110		Uniforms (Credit on Inv. -\$1.41)				
Invoice: 83557			Becnel Uniforms					83557	06/23/2015		080515CC	38.77
				38.77	20370200	550110		Uniforms (Credit on Inv. -\$3.58)				
Invoice: 83613			Becnel Uniforms					83613	06/24/2015		080515CC	440.80
				440.80	20370200	550110		Uniforms				
Invoice: 83614			Becnel Uniforms					83614	06/24/2015		080515CC	450.00
				450.00	20370200	550110		Uniforms (Credit on Inv. -\$1.36)				
Invoice: 83660			Becnel Uniforms					83660	06/27/2015		080515CC	121.78
				121.78	20370200	550110		Uniforms (Credit on Inv. -\$2.39)				
Invoice: 83661			Becnel Uniforms					83661	06/27/2015		080515CC	649.98
				649.98	20370200	550110		Uniforms				
Invoice: 83662			Becnel Uniforms					83662	06/27/2015		080515CC	278.18
				278.18	20370200	550110		Uniforms				
Invoice: 83702			Becnel Uniforms					83702	06/27/2015		080515CC	261.77
				261.77	20370200	550110		Uniforms				
Invoice: 83230			Becnel Uniforms					83230	06/09/2015		080515CC	643.01
								Uniforms				

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INVOICE DTL DESC

			643.01	20370200	550110	Uniforms			
Invoice: 83737		Becnel Uniforms		83737		06/30/2015	080515CC	450.00	
			450.00	20370200	550110	Uniforms (Credits on Inv. -\$0.18)			
						CHECK	282720	TOTAL:	6,766.06
282721	08/05/2015	PRTD 108389 Botach Tactical		993333		07/31/2015	21503185 080515CC	2,332.40	
Invoice: 993333			2,332.40	10140200	514600	Supervisor Emergency Vehicle E			
						Small Tools & Equipment			
						CHECK	282721	TOTAL:	2,332.40
282722	08/05/2015	PRTD 107863 SCH at Culver City		500141055-0001		06/22/2015	080515CC	440.00	
Invoice: 500141055-0001			440.00	10140200	619800	ER VISIT LVL 11			
						Other Contractual Services			
						CHECK	282722	TOTAL:	440.00
282723	08/05/2015	PRTD 108451 Cashel Corporation		44858		04/30/2015	080515CC	4,080.00	
Invoice: 44858			4,080.00	30780000	619800PT002	Labor to Install Audio/Visual			
						Other Contractual Services			
Invoice: 44859		Cashel Corporation		44859		05/15/2015	080515CC	8,330.25	
			8,330.25	30780000	619800PT002	Labor to Install Audio/Visual			
						Other Contractual Services			
						CHECK	282723	TOTAL:	12,410.25
282724	08/05/2015	PRTD 100066 Chemsearch		1876664		04/15/2015	21503148 080515CC	176.11	
Invoice: 1876664			176.11	20260410	514100	Equipment and Supplies: Sanitation			
						Departmental Special Supplies			
Invoice: 1912149		Chemsearch		1912149		05/15/2015	21503148 080515CC	176.11	
			176.11	20260410	514100	Equipment and Supplies: Sanitation			
						Departmental Special Supplies			
Invoice: 1943928		Chemsearch		1943928		06/15/2015	21503148 080515CC	176.11	
			176.11	20260410	514100	Equipment and Supplies: Sanitation			
						Departmental Special Supplies			
						CHECK	282724	TOTAL:	528.33
282725	08/05/2015	PRTD 100707 County of Los Angeles		155384JJ		07/21/2015	21503279 080515CC	1,335.00	
Invoice: 155384JJ			1,335.00	10140200	516100	CSTMR#C006571 12/11/14-3/6/15			
						Training & Education			

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INVOICE DTL DESC

CHECK 282725 TOTAL: 1,335.00

282726 08/05/2015 PRTD 100707 County of Los Angeles 288
Invoice: 288
1,494.80 30870400 520190

06/11/2015 21503231 080515CC
Re: Haz Mat/Waste Fees
Petroleum Products-Other

1,494.80

CHECK 282726 TOTAL: 1,494.80

282727 08/05/2015 PRTD 102931 Crossroads Software Inc 6361A
Invoice: 6361A
600.00 42080000 730100PZ599

06/16/2015 21503165 080515CC
Traffic collision database & Program
Improvements other than Bldg

600.00

CHECK 282727 TOTAL: 600.00

282728 08/05/2015 PRTD 101464 Cummins Cal Pacific LLC 007-56993
Invoice: 007-56993
3,299.44 30870400 600200

06/19/2015 21503252 080515CC
Repair - Unit: 7080
R&M - Equipment

3,299.44

CHECK 282728 TOTAL: 3,299.44

282729 08/05/2015 PRTD 107615 Goodman's Tow Service 2291
Invoice: 2291
300.00 30870400 600200

05/20/2015 21503282 080515CC
Towing Service:3202
R&M - Equipment

300.00

Invoice: 10911 Goodman's Tow Service 10911
250.00 30870400 600200

05/28/2015 21503282 080515CC
Towing Service:1287
R&M - Equipment

250.00

CHECK 282729 TOTAL: 550.00

282730 08/05/2015 PRTD 103378 Goodwill Secure Shredding 0023399
Invoice: 0023399
68.50 10114100 512100

06/01/2015 080515CC
Re: May 2015 Services
Office Expense

68.50

CHECK 282730 TOTAL: 68.50

282731 08/05/2015 PRTD 102680 Home Depot Credit Services 4233157
Invoice: 4233157
328.80 10160230 619800

06/09/2015 21500316 080515CC
Supplies
Other Contractual Services

328.80

Invoice: 4233156 Home Depot Credit Services 4233156
490.00 10160230 619800

06/09/2015 21500316 080515CC
Supplies
Other Contractual Services

490.00

Home Depot Credit Services 4233155 06/09/2015 21500316 080515CC 490.00

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Invoice: 4233155		490.00	10160230	619800	Supplies				
					Other Contractual Services				
Invoice: 4233154	Home Depot Credit Services	4233154			06/09/2015	21500316	080515CC		495.00
		495.00	10160230	619800	Supplies				
					Other Contractual Services				
Invoice: 7971349	Home Depot Credit Services	7971349			06/16/2015	21500316	080515CC		195.44
		195.44	10160230	619800	Supplies				
					Other Contractual Services				
Invoice: 2971562	Home Depot Credit Services	2971562			05/12/2015	21500316	080515CC		224.94
		224.94	10160230	619800	Supplies				
					Other Contractual Services				
Invoice: 2971617	Home Depot Credit Services	2971617			05/12/2015	21500316	080515CC		166.93
		166.93	10160230	619800	Supplies				
					Other Contractual Services				
Invoice: 2974281	Home Depot Credit Services	2974281			06/01/2015	21500316	080515CC		297.15
		297.15	10160230	619800	Supplies				
					Other Contractual Services				
Invoice: 9233085	Home Depot Credit Services	9233085			06/04/2015	21500316	080515CC		470.00
		470.00	10160230	619800	Supplies				
					Other Contractual Services				
					CHECK	282731	TOTAL:		3,158.26
282732	08/05/2015 PRTD 100164 Imagery Video Productions	1784			07/01/2015		080515CC		1,130.00
Invoice: 1784					Re: June 2015 Services				
		1,130.00	10110000	619800	Other Contractual Services				
					CHECK	282732	TOTAL:		1,130.00
282733	08/05/2015 PRTD 108860 International Association For Pro L	435289			12/23/2014	21503281	080515CC		50.00
Invoice: L1435289					IAPE Annual Membership				
		50.00	10140200	516700	Memberships & Dues				
					CHECK	282733	TOTAL:		50.00
282734	08/05/2015 PRTD 108357 Interwest Consulting Group, Inc.	22629			07/14/2015		080515CC		342.00
Invoice: 22629					Washington Pl. & Sawtelle Bl.				
		342.00	42380000	730100PZ942	Improvements other than Bldg				
					CHECK	282734	TOTAL:		342.00

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

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INVOICE DTL DESC

282735	08/05/2015	PRTD	100977	KJ Services Environmental Consult	8399		07/06/2015	080515CC	1,528.98
		Invoice:	8399				Used Oil Program		
				1,528.98	41460904	619800	Other Contractual Services		
							CHECK	282735 TOTAL:	1,528.98
282736	08/05/2015	PRTD	102037	KOA Corporation	JB41189x5		07/07/2015	080515CC	2,877.60
		Invoice:	JB41189x5				CC HSIP Left Turn TS - June 2015		
				2,877.60	42380000	730100PS003	Improvements other than Bldg		
							CHECK	282736 TOTAL:	2,877.60
282737	08/05/2015	PRTD	105583	Konica Minolta Business Solutions	234775047		06/29/2015	21503266 080515CC	4,970.89
		Invoice:	234775047				Graphic Services copier		
				4,970.89	10124100	600200	R&M - Equipment		
		Invoice:	234775046	Konica Minolta Business Solutions	234775046		06/29/2015	21503266 080515CC	4,970.89
				4,970.89	10124100	600200	Graphic Services copier		
							R&M - Equipment		
							CHECK	282737 TOTAL:	9,941.78
282738	08/05/2015	PRTD	100206	Liebert Cassidy and Whitmore	1401676		03/31/2015	080515CC	1,519.00
		Invoice:	1401676				Legal Services		
				1,519.00	10113100	611300	Legal Services - Land Use		
		Invoice:	1401673	Liebert Cassidy and Whitmore	1401673		03/31/2015	080515CC	2,522.00
				2,522.00	10113100	611300	Legal Service		
							Legal Services - Land Use		
		Invoice:	1404747	Liebert Cassidy and Whitmore	1404747		03/31/2015	080515CC	52.00
				52.00	10113100	611300	Legal Services		
							Legal Services - Land Use		
							CHECK	282738 TOTAL:	4,093.00
282739	08/05/2015	PRTD	105167	Melrose Mac Inc	0527504VVZT		05/27/2015	21502888 080515CC	980.03
		Invoice:	0527504VVZT				5 USB3 5TB external drives		
				980.03	10124100	600200	R&M - Equipment		
		Invoice:	0604504WBJN	Melrose Mac Inc	0604504WBJN		06/04/2015	21502930 080515CC	588.02
				588.02	30724100	732150	3 USB 5TB drives PC replacement		
							IT Equipment - Hardware		
		Invoice:	0610504WEVZ	Melrose Mac Inc	0610504WEVZ		06/10/2015	21502931 080515CC	283.61
				283.61	10124100	600200	REC4 printer replacement		
							R&M - Equipment		

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

CHECK 282739 TOTAL: 1,851.66

282740 08/05/2015 PRTD 100242 National Assn of Fleet Administra 106225
Invoice: 106225
489.00 30870400 516700

06/18/2015 21503229 080515CC 489.00
Renewal of NAFA Membership - US Full Member
Memberships & Dues

CHECK 282740 TOTAL: 489.00

282741 08/05/2015 PRTD 103569 NBS Government Finance Group 61500347
Invoice: 61500347
323.26 20260400 619800

06/30/2015 080515CC 323.26
Refuse Rate Study - June 2015
Other Contractual Services

CHECK 282741 TOTAL: 323.26

282742 08/05/2015 PRTD 108804 Nitro 834245
Invoice: 834245
14,682.20 10124100 600200

06/30/2015 21503199 080515CC 14,682.20
Nitro PO 10 for enterprise
R&M - Equipment

CHECK 282742 TOTAL: 14,682.20

282743 08/05/2015 PRTD 108814 No Mar Tire Changer 37345
Invoice: 37345
1,731.66 30870400 514600

06/23/2015 21503118 080515CC 1,599.00
Professional Motorcycle Tire Changer/Incl ship
Small Tools & Equipment

CHECK 282743 TOTAL: 1,599.00

282744 08/05/2015 PRTD 101264 OfficeMax 782285
Invoice: 782285
538.83 10114300 512100

06/16/2015 21503271 080515CC 538.83
OFFICE FURNITURE AND SUPPLIES
Office Expense

Invoice: 758233 OfficeMax

758233
538.83 10114300 512100

06/16/2015 21503270 080515CC 538.83
OFFICE FURNITURE AND SUPPLIES
Office Expense

Invoice: 758128 OfficeMax

758128
81.01 10114300 512100

06/09/2015 21503270 080515CC 81.01
OFFICE FURNITURE AND SUPPLIES
Office Expense

Invoice: 782286 OfficeMax

782286
538.83 10114300 512100

06/16/2015 21503269 080515CC 538.83
OFFICE FURNITURE AND SUPPLIES
Office Expense

Invoice: 758406 OfficeMax

758406
37.49 10114300 512100

06/09/2015 21503269 080515CC 37.49
OFFICE FURNITURE AND SUPPLIES
Office Expense

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INVOICE DTL DESC

CHECK 282744 TOTAL: 1,734.99

282745 08/05/2015 PRTD 108861 QuickStart Intelligence IN-P02-40064.1 04/29/2015 080515CC 11,650.00
Invoice: IN-P02-40064.1 11,650.00 10124100 516100 Managing Office Training Apr. 13-Apr. 17, 2015
Training & Education

CHECK 282745 TOTAL: 11,650.00

282746 08/05/2015 PRTD 100288 Red Wing Shoe Store 80000007981 06/26/2015 21503230 080515CC 550.42
Invoice: 80000007981 550.42 30870400 550110 Ref: Herrera/Casarez/Ximenez
Uniforms

CHECK 282746 TOTAL: 550.42

282747 08/05/2015 PRTD 105403 Reliable Monitoring Services 2015-10519 06/30/2015 080515CC 680.00
Invoice: 2015-10519 680.00 30870400 619800 Re: Scheduled Svc - 06/12/15
Other Contractual Services

CHECK 282747 TOTAL: 680.00

282748 08/05/2015 PRTD 101069 Rocket Smog Inc 73720 06/27/2015 21503232 080515CC 35.00
Invoice: 73720 35.00 30870400 600200 Smog Check - Unit: 1572
R&M - Equipment

CHECK 282748 TOTAL: 35.00

282749 08/05/2015 PRTD 100311 Sectran Security Inc 15071163 06/30/2015 080515CC 1,663.91
Invoice: 15071163 1,663.91 20370200 619800 Money Counting Services for June 2015
Other Contractual Services

CHECK 282749 TOTAL: 1,663.91

282750 08/05/2015 PRTD 104954 T-Mobile Limited 2014-153861 07/07/2015 21503280 080515CC 100.00
Invoice: 2014-153861 100.00 10140200 517400 Web Map
Police Investigation

CHECK 282750 TOTAL: 100.00

282751 08/05/2015 PRTD 107397 The Shop Automotive 2605 06/12/2015 21503234 080515CC 2,251.84
Invoice: 2605 2,251.84 30870400 600200 Repair - Unit: 1286
R&M - Equipment

CHECK 282751 TOTAL: 2,251.84

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282752 08/05/2015 PRTD 100677 UCLA Medical Group 1285421400 07/17/2015 080515CC 365.00
Invoice: 1285421400 Service on 6-19-15

365.00 10140200 619800

Other Contractual Services

CHECK 282752 TOTAL: 365.00

282753 08/05/2015 PRTD 101554 United Taxi of the South-West Inc 12967 07/17/2015 080515CC 982.00
Invoice: 12967 Taxi Coupons for June 2015

982.00 41470420 619800

Other Contractual Services

Invoice: 12968 United Taxi of the South-West Inc 12968 07/17/2015 080515CC 144.00
Taxi Coupons for June 2015

144.00 41470420 619800

Other Contractual Services

Invoice: 12969 United Taxi of the South-West Inc 12969 07/17/2015 080515CC 98.00
Taxi Coupons for June 2015

98.00 41470420 619800

Other Contractual Services

CHECK 282753 TOTAL: 1,224.00

282754 08/05/2015 PRTD 101199 Venice Culver Marina Medical Grou 06232015FIRE 06/23/2015 21503238 080515CC 150.00
Invoice: 06232015FIRE PFT Testing for Fire

150.00 10145700 514100

Departmental Special Supplies

CHECK 282754 TOTAL: 150.00

282755 08/05/2015 PRTD 100408 Zumar Industries 0159421 06/23/2015 21503051 080515CC 698.67
Invoice: 0159421 Parking signs

698.67 42080000 730100PZ599

Improvements other than Bldg

CHECK 282755 TOTAL: 698.67

NUMBER OF CHECKS 48 *** CASH ACCOUNT TOTAL *** 120,028.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	111,803.83
TOTAL EFT'S	3	8,224.96

*** GRAND TOTAL *** 120,028.79

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23923	08/05/2015	EFT	108407	Adan Pulido	072915	07/29/2015	080516CC	5,791.80
Invoice: 072915					5,791.80 10130250 619800	Re: Week of 07/20/15 / Wk #6 Other Contractual Services		
CHECK 23923 TOTAL:								5,791.80
23924	08/05/2015	EFT	101309	Coast 2 Coast Coaching	072915	07/29/2015	080516CC	2,649.00
Invoice: 072915					2,649.00 10130240 619800	Re: Summer Camp Wk#3 Other Contractual Services		
CHECK 23924 TOTAL:								2,649.00
23925	08/05/2015	EFT	108633	Youth Sports Education Enrichment	072915	07/29/2015	080516CC	2,394.00
Invoice: 072915					2,394.00 10130240 619800	Re: Week of 07/20/15 / Wk #6 Other Contractual Services		
CHECK 23925 TOTAL:								2,394.00
282756	08/05/2015	PRTD	100008	Advanced Battery Systems	320278	07/28/2015	21600010 080516CC	5,607.93
Invoice: 320278					5,607.93 31014600 600900	Parts Central Stores		
Invoice: 320283					Advanced Battery Systems 320283	07/28/2015 21600010 080516CC		304.78
					304.78 31014600 600900	Parts Central Stores		
Invoice: 320201					Advanced Battery Systems 320201	07/29/2015 21600010 080516CC		160.86
					160.86 31014600 600900	Parts Central Stores		
CHECK 282756 TOTAL:								6,073.57
282757	08/05/2015	PRTD	103782	Airgas USA, LLC	9041742130	07/24/2015	21600205 080516CC	1,779.98
Invoice: 9041742130					1,779.98 31014600 600900	Parts Central Stores		
Invoice: 9041510771					Airgas USA, LLC 9041510771	07/17/2015 21600179 080516CC		199.47
					199.47 31014600 600900	Parts Central Stores		
Invoice: 9041510772					Airgas USA, LLC 9041510772	07/17/2015 21600179 080516CC		243.44
					243.44 31014600 600900	Parts Central Stores		
Invoice: 9041742129					Airgas USA, LLC 9041742129	07/24/2015 21600204 080516CC		230.85
					230.85 31014600 600900	Parts Central Stores		

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CHECK 282757 TOTAL: 2,453.74

282758 08/05/2015 PRTD 100012 Airport Marina Ford 125070 07/29/2015 21600011 080516CC 290.67
Invoice: 125070

290.67 31014600 600900

Parts
Central Stores

CHECK 282758 TOTAL: 290.67

282759 08/05/2015 PRTD 101051 American Moving Parts 01A40167 07/31/2015 21600024 080516CC 594.60
Invoice: 01A40167

594.60 31014600 600900

Parts
Central Stores

CHECK 282759 TOTAL: 594.60

282760 08/05/2015 PRTD 100025 Aqua-Flo Supply 796418 07/13/2015 21600188 080516CC 41.99
Invoice: 796418

41.99 42080000 730100PZ612

Supplies
Improvements other than Bldg

Invoice: 800571 Aqua-Flo Supply

800571

07/21/2015 21600188 080516CC
Supplies
Improvements other than Bldg

22.93 42080000 730100PZ612

CHECK 282760 TOTAL: 64.92

282761 08/05/2015 PRTD 101391 B and M Lawn and Garden Inc 215825 03/02/2015 21600240 080516CC 64.77
Invoice: 215825

64.77 31014600 600900

Parts
Central Stores

CHECK 282761 TOTAL: 64.77

282762 08/05/2015 PRTD 105675 Andrew Bass 07/14-07/22/15Reimb 07/28/2015 21600208 080516CC 210.56
Invoice: 07/14-07/22/15Reimb

210.56 10140200 600800

Re: K9 Training
Equip Maint Charges

CHECK 282762 TOTAL: 210.56

282763 08/05/2015 PRTD 101205 Beyond Pre-K in Spanish 072915 07/29/2015 080516CC 2,009.00
Invoice: 072915

2,009.00 10130250 619800

RE: Camp Week #2
Other Contractual Services

CHECK 282763 TOTAL: 2,009.00

282764 08/05/2015 PRTD 100485 Bodyworks Equipment Inc 30253 07/28/2015 21600021 080516CC 83.83
Invoice: 30253

83.83 31014600 600900

Parts
Central Stores

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Invoice: 30254	Bodyworks Equipment Inc	30254	07/28/2015	21600021	080516CC	851.26
	851.26 31014600 600900	Parts Central Stores				
		CHECK	282764	TOTAL:		935.09
282765 08/05/2015 PRTD 104052 California Claims Management Serv 2015-10338		06/18/2015		080516CC		24,000.00
Invoice: 2015-10338	24,000.00 30922200 619800	Third Party Administrator - July 2015 Other Contractual Services				
		CHECK	282765	TOTAL:		24,000.00
282766 08/05/2015 PRTD 100258 CalPERS	1-AUGUST 2015-RETIRE	08/01/2015		080516CC		858.19
Invoice: 1-AUGUST 2015-RETIRE	858.19 10110000 435500	PERS HLTH BILL Retiree Insurance				
Invoice: 2-AUGUST 2015-RETIRE	1,225.99 10110100 435500	2-AUGUST 2015-RETIRE08/01/2015 PERS HLTH BILL Retiree Insurance		080516CC		1,225.99
Invoice: 3-AUGUST 2015-RETIRE	367.80 10111100 435500	3-AUGUST 2015-RETIRE08/01/2015 PERS HLTH BILL Retiree Insurance		080516CC		367.80
Invoice: 4-AUGUST 2015-RETIRE	735.59 10113100 435500	4-AUGUST 2015-RETIRE08/01/2015 PERS HLTH BILL Retiree Insurance		080516CC		735.59
Invoice: 5-AUGUST 2015-RETIRE	735.59 10114100 435500	5-AUGUST 2015-RETIRE08/01/2015 PERS HLTH BILL Retiree Insurance		080516CC		735.59
Invoice: 6-AUGUST 2015-RETIRE	980.79 10114200 435500	6-AUGUST 2015-RETIRE08/01/2015 PERS HLTH BILL Retiree Insurance		080516CC		980.79
Invoice: 7-AUGUST 2015-RETIRE	367.80 10114300 435500	7-AUGUST 2015-RETIRE08/01/2015 PERS HLTH BILL Retiree Insurance		080516CC		367.80
Invoice: 8-AUGUST 2015-RETIRE	1,348.58 10114400 435500	8-AUGUST 2015-RETIRE08/01/2015 PERS HLTH BILL Retiree Insurance		080516CC		1,348.58
Invoice: 9-AUGUST 2015-RETIRE	245.20 10114500 435500	9-AUGUST 2015-RETIRE08/01/2015 PERS HLTH BILL Retiree Insurance		080516CC		245.20
		10-AUGUST 2015-RETIR08/01/2015		080516CC		490.39

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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: 10-AUGUST 2015-RETIR				490.39 10122100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 11-AUGUST 2015-RETIR				490.39 10124100 435500	11-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		490.39
Invoice: 12-AUGUST 2015-RETIR				367.80 10124200 435500	12-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		367.80
Invoice: 13-AUGUST 2015-RETIR				735.59 10130100 435500	13-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		735.59
Invoice: 14-AUGUST 2015-RETIR				367.80 10130110 435500	14-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		367.80
Invoice: 15-AUGUST 2015-RETIR				490.39 10130200 435500	15-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		490.39
Invoice: 16-AUGUST 2015-RETIR				122.60 10130240 435500	16-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		122.60
Invoice: 17-AUGUST 2015-RETIR				1,103.39 10130300 435500	17-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		1,103.39
Invoice: 18-AUGUST 2015-RETIR				1,838.98 10130400 435500	18-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		1,838.98
Invoice: 19-AUGUST 2015-RETIR				490.39 10140100 435500	19-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		490.39
Invoice: 20-AUGUST 2015-RETIR				15,937.81 10140200 435500	20-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		15,937.81
Invoice: 21-AUGUST 2015-RETIR				367.80 10140300 435500	21-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		367.80
Invoice: 22-AUGUST 2015-RETIR				122.60 10145100 435500	22-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		122.60
CalPERS				23-AUGUST 2015-RETIR08/01/2015		080516CC		9,685.25

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 23-AUGUST 2015-RETIR				9,685.25 10145200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 24-AUGUST 2015-RETIR				490.39 10145300 435500	24-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		490.39
Invoice: 25-AUGUST 2015-RETIR				612.99 10145600 435500	25-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		612.99
Invoice: 26-AUGUST 2015-RETIR				122.60 10145700 435500	26-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		122.60
Invoice: 27-AUGUST 2015-RETIR				245.20 10150100 435500	27-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		245.20
Invoice: 28-AUGUST 2015-RETIR				980.79 10150120 435500	28-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		980.79
Invoice: 29-AUGUST 2015-RETIR				612.99 10150150 435500	29-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		612.99
Invoice: 30-AUGUST 2015-RETIR				1,471.18 10150200 435500	30-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		1,471.18
Invoice: 31-AUGUST 2015-RETIR				490.39 10150250 435500	31-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		490.39
Invoice: 32-AUGUST 2015-RETIR				490.39 10150500 435500	32-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		490.39
Invoice: 33-AUGUST 2015-RETIR				367.80 10160100 435500	33-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		367.80
Invoice: 34-AUGUST 2015-RETIR				1,103.39 10160150 435500	34-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		1,103.39
Invoice: 35-AUGUST 2015-RETIR				367.80 10160200 435500	35-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		367.80
CalPERS				36-AUGUST 2015-RETIR08/01/2015		080516CC		2,206.77

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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: 36-AUGUST 2015-RETIR				2,206.77 10160210 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 37-AUGUST 2015-RETIR				367.80 10160220 435500	37-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		367.80
Invoice: 38-AUGUST 2015-RETIR				735.59 10160230 435500	38-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		735.59
Invoice: 39-AUGUST 2015-RETIR				858.19 10160240 435500	39-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		858.19
Invoice: 40-AUGUST 2015-RETIR				122.60 10160250 435500	40-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		122.60
Invoice: 41-AUGUST 2015-RETIR				3,064.96 20260400 435500	41-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		3,064.96
Invoice: 42-AUGUST 2015-RETIR				367.80 20260410 435500	42-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		367.80
Invoice: 43-AUGUST 2015-RETIR				122.60 20260430 435500	43-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		122.60
Invoice: 44-AUGUST 2015-RETIR				245.20 20370100 435500	44-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		245.20
Invoice: 45-AUGUST 2015-RETIR				4,903.94 20370200 435500	45-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		4,903.94
Invoice: 46-AUGUST 2015-RETIR				122.60 20460300 435500	46-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		122.60
Invoice: 47-AUGUST 2015-RETIR				1,961.58 30870400 435500	47-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		1,961.58
Invoice: 48-AUGUST 2015-RETIR				367.80 30922200 435500	48-AUGUST 2015-RETIR08/01/2015 PERS HLTH BILL Retiree Insurance	080516CC		367.80
CalPERS				1-AUGUST 2015-ACTIVE08/01/2015		080516CC		575,709.77

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Invoice: 1-AUGUST 2015-ACTIVE				575,709.77	101	202310	PERS HLTH BILL Health Premium Payable				
							CHECK	282766	TOTAL:		637,989.82
282767	08/05/2015	PRTD	101691 Catalina Pacific Concrete	92507133			07/09/2015	21600086	080516CC		685.10
Invoice: 92507133				685.10	10160210	514100	CONCRETE Departmental Special Supplies				
							CHECK	282767	TOTAL:		685.10
282768	08/05/2015	PRTD	108014 Citrix Systems	20484686-06012015			06/05/2015	21600219	080516CC		360.00
Invoice: 20484686-06012015				360.00	20370200	514100	Org ID#48558741 Departmental Special Supplies				
							CHECK	282768	TOTAL:		360.00
282769	08/05/2015	PRTD	104385 City of Los Angeles	7861951000-0715			07/21/2015		080516CC		1,714.24
Invoice: 7861951000-0715				1,714.24	10116100	513000	786-195-1000 Utilities				
Invoice: 0961951000-072015				512.54	10116100	513000	096-195-1000 Utilities				
Invoice: 3961951000-0715				153.55	10116100	513000	396-195-1000 Utilities				
							CHECK	282769	TOTAL:		2,380.33
282770	08/05/2015	PRTD	100078 Completes Plus	01UA2684			07/28/2015	21600013	080516CC		119.22
Invoice: 01UA2684				119.22	31014600	600900	Parts Central Stores				
Invoice: 01UA4059				59.69	31014600	600900	Parts Central Stores				
Invoice: 01UA3605				29.84	31014600	600900	Parts Central Stores				
							CHECK	282770	TOTAL:		208.75

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282771	08/05/2015	PRTD	102702	Costar Group Inc	103049261	07/04/2015	21600159	080516CC	416.95	
				Invoice: 103049261		Online Service of Property Information-Jul 2015				
				416.95	10150120 619800	Other Contractual Services				
						CHECK	282771	TOTAL:	416.95	
282772	08/05/2015	PRTD	100093	Culver City Industrial Hardware	41306	07/28/2015	21600243	080516CC	619.88	
				Invoice: 41306		Parts	Central Stores			
				619.88	31014600 600900					
				Invoice: 41307	Culver City Industrial Hardware	41307	07/28/2015	21600244	080516CC	202.47
						Parts	Central Stores			
				202.47	31014600 600900					
						CHECK	282772	TOTAL:	822.35	
282773	08/05/2015	PRTD	101464	Cummins Cal Pacific LLC	008-82609	07/30/2015	21600028	080516CC	662.39	
				Invoice: 008-82609		Parts	Central Stores			
				662.39	31014600 600900					
						CHECK	282773	TOTAL:	662.39	
282774	08/05/2015	PRTD	100099	Dapper Tire Co	42165031	07/29/2015	21600015	080516CC	691.21	
				Invoice: 42165031		Parts	Central Stores			
				691.21	31014600 600900					
						CHECK	282774	TOTAL:	691.21	
282775	08/05/2015	PRTD	100512	Eddings Bros Auto Parts Inc	652129	07/28/2015	21600022	080516CC	134.46	
				Invoice: 652129		Parts	Central Stores			
				134.46	31014600 600900					
				Invoice: 651877	Eddings Bros Auto Parts Inc	651877	07/27/2015	21600022	080516CC	84.63
						Parts	Central Stores			
				84.63	31014600 600900					
				Invoice: 652123	Eddings Bros Auto Parts Inc	652123	07/28/2015	21600022	080516CC	136.00
						Parts	Central Stores			
				136.00	31014600 600900					
				Invoice: 651979CM	Eddings Bros Auto Parts Inc	651979CM	07/27/2015	21600022	080516CC	-98.48
						Parts	Central Stores			
				-98.48	31014600 600900					
				Invoice: 652286	Eddings Bros Auto Parts Inc	652286	07/30/2015	21600022	080516CC	412.84
						Parts	Central Stores			
				412.84	31014600 600900					

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Invoice: 652586	Eddings Bros Auto Parts Inc	652586		08/01/2015	21600022	080516CC	45.61
	45.61 31014600 600900	Parts	Central Stores				
Invoice: 652285CM	Eddings Bros Auto Parts Inc	652285CM		07/30/2015	21600022	080516CC	-103.30
	-103.30 31014600 600900	Parts	Central Stores				
Invoice: 652697	Eddings Bros Auto Parts Inc	652697		08/03/2015	21600022	080516CC	39.96
	39.96 31014600 600900	Parts	Central Stores				
		CHECK	282775 TOTAL:				651.72
282776 08/05/2015 PRTD 104932	Emergency Vehicle Group Inc	19522		07/29/2015	21600031	080516CC	91.67
Invoice: 19522	91.67 31014600 600900	Parts	Central Stores				
		CHECK	282776 TOTAL:				91.67
282777 08/05/2015 PRTD 100465	Express Pipe and Supply	S5584252.001		07/01/2015	21600190	080516CC	69.25
Invoice: S5584252.001	69.25 20460300 600200	Supplies	R&M - Equipment				
		CHECK	282777 TOTAL:				69.25
282778 08/05/2015 PRTD 100965	Extreme Safety Inc	00077982		07/30/2015	21600096	080516CC	497.00
Invoice: 00077982	497.00 31014600 600900	Parts	Central Stores				
		CHECK	282778 TOTAL:				497.00
282779 08/05/2015 PRTD 100126	Firefighters' Safety Center	25359		07/02/2015	21600126	080516CC	2,066.64
Invoice: 25359	2,066.64 10145200 514100	Firefighter Boots	Departmental Special Supplies				
Invoice: 25376	Firefighters' Safety Center	25376		07/13/2015	21600127	080516CC	106.28
	106.28 10145200 517900	A0 Rockers	Reserve Program				
Invoice: 25367	Firefighters' Safety Center	25367		07/07/2015	21600156	080516CC	4,163.15
	4,163.15 10145200 517900	A0 Work Uniforms	Reserve Program				
		CHECK	282779 TOTAL:				6,336.07

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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

282780 08/05/2015 PRTD 107941 Formax Inc
Invoice: 181687

181687

704.00 10124100 600200

05/01/2015 21600171 080516CC 704.00
Service Contract Renewal Accounting Folder/Sealer
R&M - Equipment

CHECK 282780 TOTAL: 704.00

282781 08/05/2015 PRTD 101706 Four Winds Inc
Invoice: 47395

47395

986.40 10130212 619800

06/24/2015 080516CC 986.40
Ref: 06/17/15 teen trip to Golf n Stuff
Other Contractual Services

CHECK 282781 TOTAL: 986.40

282782 08/05/2015 PRTD 100129 Franklin Truck Parts
Invoice: LB158390

LB158390

342.99 31014600 600900

07/28/2015 21600016 080516CC 342.99
Parts Central Stores

Invoice: LB158389 Franklin Truck Parts

LB158389

448.35 31014600 600900

07/28/2015 21600016 080516CC 448.35
Parts Central Stores

Invoice: LB158322 Franklin Truck Parts

LB158322

465.70 31014600 600900

07/27/2015 21600016 080516CC 465.70
Parts Central Stores

CHECK 282782 TOTAL: 1,257.04

282783 08/05/2015 PRTD 106020 Golden Bell Products, Inc
Invoice: 15237

15237

1,752.00 20480000 730100PZ521

07/08/2015 21600051 080516CC 1,752.00
LIFT STATION DEGREASER
Improvements other than Bldg

CHECK 282783 TOTAL: 1,752.00

282784 08/05/2015 PRTD 101418 Golden State Water Company
Invoice: MM1036072016

MM1036072016

30.45 47555580 513000

07/20/2015 21600117 080516CC 30.45
54020100001
Utilities

Invoice: 05223200006-72015 Golden State Water Company

05223200006-72015

540.63 10116100 513000

07/16/2015 080516CC 540.63
5223200006
Utilities

Invoice: 13485100005-72015 Golden State Water Company

13485100005-72015

1,277.06 10116100 513000

07/16/2015 080516CC 1,277.06
13485100005
Utilities

Invoice: 14814100005-72015 Golden State Water Company

14814100005-72015

1,311.40 10116100 513000

07/16/2015 080516CC 1,311.40
14814100005
Utilities

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 23017100001-72015	Golden State Water Company	23017100001-72015	07/16/2015	080516CC	774.54
	774.54 10116100 513000	23017100001	Utilities		
Invoice: 26017100004-72015	Golden State Water Company	26017100004-72015	07/16/2015	080516CC	30.45
	30.45 10116100 513000	26017100004	Utilities		
Invoice: 33814100005-72015	Golden State Water Company	33814100005-72015	07/16/2015	080516CC	463.14
	463.14 10116100 513000	33814100005	Utilities		
Invoice: 43814100004-72015	Golden State Water Company	43814100004-72015	07/16/2015	080516CC	503.92
	503.92 10116100 513000	43814100004	Utilities		
Invoice: 47017100000-72015	Golden State Water Company	47017100000-72015	07/16/2015	080516CC	30.45
	30.45 10116100 513000	47017100000	Utilities		
Invoice: 53814100003-72015	Golden State Water Company	53814100003-72015	07/16/2015	080516CC	377.19
	377.19 10116100 513000	53814100003	Utilities		
Invoice: 59714100001-72015	Golden State Water Company	59714100001-72015	07/16/2015	080516CC	5,517.37
	5,517.37 10116100 513000	59714100001	Utilities		
Invoice: 63814100002-72015	Golden State Water Company	63814100002-72015	07/16/2015	080516CC	1,201.29
	1,201.29 10116100 513000	63814100002	Utilities		
Invoice: 73814100001-72015	Golden State Water Company	73814100001-72015	07/16/2015	080516CC	734.67
	734.67 10116100 513000	73814100001	Utilities		
Invoice: 74814100009-72015	Golden State Water Company	74814100009-72015	07/16/2015	080516CC	1,017.78
	1,017.78 10116100 513000	74814100009	Utilities		
Invoice: 83814100000-72015	Golden State Water Company	83814100000-72015	07/16/2015	080516CC	1,974.43
	1,974.43 10116100 513000	83814100000	Utilities		
Invoice: 93814100009-72015	Golden State Water Company	93814100009-72015	07/16/2015	080516CC	824.38
	824.38 10116100 513000	93814100009	Utilities		
Invoice: 36639100001-72015	Golden State Water Company	36639100001-72015	07/16/2015	080516CC	677.55
	677.55 10116100 513000	36639100001	Utilities		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 23814100006-72015			Golden State Water Company					23814100006-72015	07/16/2015		080516CC	30.45
				30.45	10116100	513000		23814100006	Utilities			
Invoice: 72814100003-72015			Golden State Water Company					72814100003-72015	07/16/2015		080516CC	57.42
				57.42	10116100	513000		72814100003	Utilities			
Invoice: 00814100004-72015			Golden State Water Company					00814100004-72015	07/16/2015		080516CC	204.50
				204.50	10116100	513000		814100004	Utilities			
Invoice: 01814100002-72015			Golden State Water Company					01814100002-72015	07/16/2015		080516CC	208.58
				208.58	10116100	513000		1814100002	Utilities			
Invoice: 02814100000-72015			Golden State Water Company					02814100000-72015	07/16/2015		080516CC	302.37
				302.37	10116100	513000		2814100000	Utilities			
Invoice: 03441200007-72015			Golden State Water Company					03441200007-72015	07/16/2015		080516CC	30.45
				30.45	10116100	513000		3441200007	Utilities			
Invoice: 03814100008-72015			Golden State Water Company					03814100008-72015	07/16/2015		080516CC	946.69
				946.69	10116100	513000		3814100008	Utilities			
Invoice: 10814100003-72015			Golden State Water Company					10814100003-72015	07/16/2015		080516CC	260.91
				260.91	10116100	513000		10814100003	Utilities			
Invoice: 11814100001-72015			Golden State Water Company					11814100001-72015	07/16/2015		080516CC	57.42
				57.42	10116100	513000		11814100001	Utilities			
Invoice: 13814100007-72015			Golden State Water Company					13814100007-72015	07/16/2015		080516CC	184.11
				184.11	10116100	513000		13814100007	Utilities			
Invoice: 14388687056-72015			Golden State Water Company					14388687056-72015	07/16/2015		080516CC	244.44
				244.44	10116100	513000		14388687056	Utilities			
Invoice: 20105300006-72015			Golden State Water Company					20105300006-72015	07/16/2015		080516CC	20.30
				20.30	10116100	513000		20105300006	Utilities			
Invoice: 20814100002-72015			Golden State Water Company					20814100002-72015	07/16/2015		080516CC	85.96
				85.96	10116100	513000		20814100002	Utilities			

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

		INVOICE		INV DATE		PO	CHECK RUN	NET
		INVOICE DTL DESC						
Invoice: 21814100000-72015	Golden State Water Company	21814100000-72015	07/16/2015	080516CC	3,637.30			
	3,637.30 10116100 513000	21814100000	Utilities					
Invoice: 24814100004-72015	Golden State Water Company	24814100004-72015	07/16/2015	080516CC	184.11			
	184.11 10116100 513000	24814100004	Utilities					
Invoice: 27928300006-72015	Golden State Water Company	27928300006-72015	07/16/2015	080516CC	22.99			
	22.99 10116100 513000	27928300006	Utilities					
Invoice: 31814100009-72015	Golden State Water Company	31814100009-72015	07/16/2015	080516CC	432.88			
	432.88 10116100 513000	31814100009	Utilities					
Invoice: 32814100007-72015	Golden State Water Company	32814100007-72015	07/16/2015	080516CC	1,117.96			
	1,117.96 10116100 513000	32814100007	Utilities					
Invoice: 40814100000-72015	Golden State Water Company	40814100000-72015	07/16/2015	080516CC	840.66			
	840.66 10116100 513000	40814100000	Utilities					
Invoice: 41814100008-72015	Golden State Water Company	41814100008-72015	07/16/2015	080516CC	204.50			
	204.50 10116100 513000	41814100008	Utilities					
Invoice: 42177100007-72015	Golden State Water Company	42177100007-72015	07/16/2015	080516CC	135.33			
	135.33 10116100 513000	42177100007	Utilities					
Invoice: 42814100006-72015	Golden State Water Company	42814100006-72015	07/16/2015	080516CC	114.50			
	114.50 10116100 513000	42814100006	Utilities					
Invoice: 44814100002-72015	Golden State Water Company	44814100002-72015	07/16/2015	080516CC	39.30			
	39.30 10116100 513000	44814100002	Utilities					
Invoice: 48731200001-72015	Golden State Water Company	48731200001-72015	07/16/2015	080516CC	123.09			
	123.09 10116100 513000	48731200001	Utilities					
Invoice: 49710200004-72015	Golden State Water Company	49710200004-72015	07/16/2015	080516CC	57.42			
	57.42 10116100 513000	49710200004	Utilities					
Invoice: 50814100009-72015	Golden State Water Company	50814100009-72015	07/16/2015	080516CC	57.42			
	57.42 10116100 513000	50814100009	Utilities					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 51814100007-72015			Golden State Water Company					51814100007-72015	07/16/2015		080516CC	192.26
				192.26	10116100	513000		51814100007	Utilities			
Invoice: 52441200004-72015			Golden State Water Company					52441200004-72015	07/16/2015		080516CC	184.26
				184.26	10116100	513000		52441200004	Utilities			
Invoice: 52814100005-72015			Golden State Water Company					52814100005-72015	07/16/2015		080516CC	228.97
				228.97	10116100	513000		52814100005	Utilities			
Invoice: 54814100001-72015			Golden State Water Company					54814100001-72015	07/16/2015		080516CC	245.28
				245.28	10116100	513000		54814100001	Utilities			
Invoice: 59731200008-72015			Golden State Water Company					59731200008-72015	07/16/2015		080516CC	119.02
				119.02	10116100	513000		59731200008	Utilities			
Invoice: 61814100006-72015			Golden State Water Company					61814100006-72015	07/16/2015		080516CC	188.19
				188.19	10116100	513000		61814100006	Utilities			
Invoice: 62814100004-72015			Golden State Water Company					62814100004-72015	07/16/2015		080516CC	889.60
				889.60	10116100	513000		62814100004	Utilities			
Invoice: 64814100000-72015			Golden State Water Company					64814100000-72015	07/16/2015		080516CC	587.83
				587.83	10116100	513000		64814100000	Utilities			
Invoice: 69714100000-72015			Golden State Water Company					69714100000-72015	07/16/2015		080516CC	114.94
				114.94	10116100	513000		69714100000	Utilities			
Invoice: 71814100005-72015			Golden State Water Company					71814100005-72015	07/16/2015		080516CC	192.26
				192.26	10116100	513000		71814100005	Utilities			
Invoice: 79714100009-72015			Golden State Water Company					79714100009-72015	07/16/2015		080516CC	184.11
				184.11	10116100	513000		79714100009	Utilities			
Invoice: 80814100006-72015			Golden State Water Company					80814100006-72015	07/16/2015		080516CC	196.35
				196.35	10116100	513000		80814100006	Utilities			
Invoice: 82814100002-72015			Golden State Water Company					82814100002-72015	07/16/2015		080516CC	343.30
				343.30	10116100	513000		82814100002	Utilities			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 84814100008-72015	Golden State Water Company	84814100008-72015 07/16/2015	080516CC	910.00		
	910.00 10116100 513000	84814100008 Utilities				
Invoice: 89714100008-72015	Golden State Water Company	89714100008-72015 07/16/2015	080516CC	114.94		
	114.94 10116100 513000	89714100008 Utilities				
Invoice: 90814100005-72015	Golden State Water Company	90814100005-72015 07/16/2015	080516CC	208.30		
	208.30 10116100 513000	90814100005 Utilities				
Invoice: 91814100003-72015	Golden State Water Company	91814100003-72015 07/16/2015	080516CC	184.11		
	184.11 10116100 513000	91814100003 Utilities				
Invoice: 92814100001-72015	Golden State Water Company	92814100001-72015 07/16/2015	080516CC	473.65		
	473.65 10116100 513000	92814100001 Utilities				
Invoice: 99714100007-72015	Golden State Water Company	99714100007-72015 07/16/2015	080516CC	184.11		
	184.11 10116100 513000	99714100007 Utilities				
Invoice: 08714100006-72015	Golden State Water Company	08714100006-72015 07/16/2015	080516CC	302.37		
	302.37 10116100 513000	8714100006 Utilities				
Invoice: 18714100007-72015	Golden State Water Company	18714100007-72015 07/16/2015	080516CC	396.16		
	396.16 10116100 513000	18714100007 Utilities				
Invoice: 19714100005-72015	Golden State Water Company	19714100005-72015 07/16/2015	080516CC	290.14		
	290.14 10116100 513000	19714100005 Utilities				
Invoice: 29714100007-72015	Golden State Water Company	29714100007-72015 07/16/2015	080516CC	20.30		
	20.30 10116100 513000	29714100007 Utilities				
Invoice: 35223200003-72015	Golden State Water Company	35223200003-72015 07/16/2015	080516CC	40.60		
	40.60 10116100 513000	35223200003 Utilities				
Invoice: 37714100007-72015	Golden State Water Company	37714100007-72015 07/16/2015	080516CC	326.84		
	326.84 10116100 513000	37714100007 Utilities				
Invoice: 38714100005-72015	Golden State Water Company	38714100005-72015 07/16/2015	080516CC	832.50		
	832.50 10116100 513000	38714100005 Utilities				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Accounting	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 39714100003-72015			Golden State Water Company					39714100003-72015	07/16/2015		080516CC	22.99
				22.99	10116100	513000		39714100003				
								Utilities				
Invoice: 47714100006-72015			Golden State Water Company					47714100006-72015	07/16/2015		080516CC	269.76
				269.76	10116100	513000		47714100006				
								Utilities				
Invoice: 49714100002-72015			Golden State Water Company					49714100002-72015	07/16/2015		080516CC	3,625.90
				3,625.90	10116100	513000		49714100002				
								Utilities				
Invoice: 53296400004-72015			Golden State Water Company					53296400004-72015	07/16/2015		080516CC	20.30
				20.30	10116100	513000		53296400004				
								Utilities				
Invoice: 54780400005-72015			Golden State Water Company					54780400005-72015	07/16/2015		080516CC	808.19
				808.19	10116100	513000		54780400005				
								Utilities				
Invoice: 57714100005-72015			Golden State Water Company					57714100005-72015	07/16/2015		080516CC	163.87
				163.87	10116100	513000		57714100005				
								Utilities				
Invoice: 58714100003-72015			Golden State Water Company					58714100003-72015	07/16/2015		080516CC	1,743.62
				1,743.62	10116100	513000		58714100003				
								Utilities				
Invoice: 61220410008-72015			Golden State Water Company					61220410008-72015	07/16/2015		080516CC	184.11
				184.11	10116100	513000		61220410008				
								Utilities				
Invoice: 67714100004-72015			Golden State Water Company					67714100004-72015	07/16/2015		080516CC	528.07
				528.07	10116100	513000		67714100004				
								Utilities				
Invoice: 68714100002-72015			Golden State Water Company					68714100002-72015	07/16/2015		080516CC	249.37
				249.37	10116100	513000		68714100002				
								Utilities				
Invoice: 70814100007-72015			Golden State Water Company					70814100007-72015	07/16/2015		080516CC	204.50
				204.50	10116100	513000		70814100007				
								Utilities				
Invoice: 77714100003-72015			Golden State Water Company					77714100003-72015	07/16/2015		080516CC	20.30
				20.30	10116100	513000		77714100003				
								Utilities				
Invoice: 81814100004-72015			Golden State Water Company					81814100004-72015	07/16/2015		080516CC	461.42
				461.42	10116100	513000		81814100004				
								Utilities				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Accounting	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 84450500008-72015			Golden State Water Company					84450500008-72015	07/16/2015		080516CC	791.72
				791.72	10116100	513000		84450500008				
								Utilities				
Invoice: 87714100002-72015			Golden State Water Company					87714100002-72015	07/16/2015		080516CC	131.92
				131.92	10116100	513000		87714100002				
								Utilities				
Invoice: 94611200000-72015			Golden State Water Company					94611200000-72015	07/16/2015		080516CC	22.99
				22.99	10116100	513000		94611200000				
								Utilities				
Invoice: 94814100007-72015			Golden State Water Company					94814100007-72015	07/16/2015		080516CC	192.26
				192.26	10116100	513000		94814100007				
								Utilities				
Invoice: 98714100009-72015			Golden State Water Company					98714100009-72015	07/16/2015		080516CC	783.57
				783.57	10116100	513000		98714100009				
								Utilities				
Invoice: 89762937699-72015			Golden State Water Company					89762937699-72015	07/16/2015		080516CC	253.78
				253.78	10116100	513000		89762937699				
								Utilities				
Invoice: 87055100009-72015			Golden State Water Company					87055100009-72015	07/16/2015		080516CC	212.65
				212.65	10116100	513000		87055100009				
								Utilities				
Invoice: 81948400007-72015			Golden State Water Company					81948400007-72015	07/16/2015		080516CC	245.28
				245.28	10116100	513000		81948400007				
								Utilities				
Invoice: 94244348333-72015			Golden State Water Company					94244348333-72015	07/16/2015		080516CC	150.00
				150.00	10116100	513000		94244348333				
								Utilities				
Invoice: 06419200008-72015			Golden State Water Company					06419200008-72015	07/16/2015		080516CC	714.81
				714.81	10116100	513000		6419200008				
								Utilities				
Invoice: 16419200007-72015			Golden State Water Company					16419200007-72015	07/16/2015		080516CC	30.45
				30.45	10116100	513000		16419200007				
								Utilities				
Invoice: 26419200006-72015			Golden State Water Company					26419200006-72015	07/16/2015		080516CC	280.91
				280.91	10116100	513000		26419200006				
								Utilities				
Invoice: 38742100001-72015			Golden State Water Company					38742100001-72015	07/16/2015		080516CC	408.40
				408.40	10116100	513000		38742100001				
								Utilities				

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 282784 TOTAL: 47,359.29

282785 08/05/2015 PRTD 100142 Graingers
Invoice: 9799601035

9799601035

07/24/2015 21600196 080516CC

386.48

386.48 31014600 600900

Parts
Central Stores

Invoice: 9798899697 Graingers

9798899697

07/23/2015 21600017 080516CC

143.41

143.41 31014600 600900

Parts
Central Stores

CHECK 282785 TOTAL: 529.89

282786 08/05/2015 PRTD 100146 Hajoca Corp
Invoice: S008532880.001

S008532880.001

07/09/2015 21600158 080516CC

159.33

159.33 10160230 600100

Supplies
R&M - Building

Invoice: S008527533.001 Hajoca Corp

S008527533.001

07/07/2015 21600158 080516CC

43.34

43.34 10160230 600100

Supplies
R&M - Building

Invoice: S008536128.001 Hajoca Corp

S008536128.001

07/13/2015 21600158 080516CC

23.49

23.49 10160230 600100

Supplies
R&M - Building

CHECK 282786 TOTAL: 226.16

282787 08/05/2015 PRTD 100612 Independent Cities Association 2015-3
Invoice: 2015-3

1,710.00 10116100 516700

04/01/2015 21600210 080516CC
Annual Membership Renewal 2015-2016
Memberships & Dues

1,710.00

CHECK 282787 TOTAL: 1,710.00

282788 08/05/2015 PRTD 103798 Kimball Midwest
Invoice: 4345647

4345647

07/24/2015 21600206 080516CC

846.01

846.01 31014600 600900

Parts
Central Stores

CHECK 282788 TOTAL: 846.01

282789 08/05/2015 PRTD 102037 KOA Corporation
Invoice: 00000001

00000001

06/29/2015 080516CC
CC-Hayden Tract Rail Spur - June 2015
Improvements other than Bldg

3,486.00

3,486.00 48480000 730100R3411

CHECK 282789 TOTAL: 3,486.00

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282790	08/05/2015	PRTD	105583	Konica Minolta Business Solutions	26389891				01/23/2015	21600224	080516CC	2,335.67
	Invoice: 26389891					2,335.67	10114500	512100	Parts	Office Expense		
									CHECK	282790	TOTAL:	2,335.67
282791	08/05/2015	PRTD	108306	Linda T. Endler	1430				07/21/2015		080516CC	1,387.50
	Invoice: 1430					1,387.50	10130300	619800	Landscape Svcs	07/06/15 to 07/21/15	Other Contractual Services	
									CHECK	282791	TOTAL:	1,387.50
282792	08/05/2015	PRTD	106249	Los Angeles Freightliner	WP1178443				07/24/2015	21600033	080516CC	1,795.26
	Invoice: WP1178443					1,795.26	31014600	600900	Parts	Central Stores		
	Invoice: WP1179784			Los Angeles Freightliner	WP1179784				07/30/2015	21600033	080516CC	93.32
						93.32	31014600	600900	Parts	Central Stores		
	Invoice: WP1179168			Los Angeles Freightliner	WP1179168				07/29/2015	21600033	080516CC	2,808.97
						2,808.97	31014600	600900	Parts	Central Stores		
									CHECK	282792	TOTAL:	4,697.55
282793	08/05/2015	PRTD	100240	Myers Tire - Los Angeles	51420266				07/24/2015	21600209	080516CC	199.50
	Invoice: 51420266					199.50	31014600	600900	Parts	Central Stores		
									CHECK	282793	TOTAL:	199.50
282794	08/05/2015	PRTD	100253	New Flyer of America	80140789				07/22/2015	21600019	080516CC	2,191.75
	Invoice: 80140789					2,191.75	31014600	600900	Parts	Central Stores		
	Invoice: 80140470			New Flyer of America	80140470				07/22/2015	21600019	080516CC	598.60
						598.60	31014600	600900	Parts	Central Stores		
	Invoice: 80142363			New Flyer of America	80142363				07/24/2015	21600019	080516CC	2,044.65
						2,044.65	31014600	600900	Parts	Central Stores		
									CHECK	282794	TOTAL:	4,835.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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282795	08/05/2015	PRTD	102011	Norex Inc	636489/60/MAB	06/04/2015	21600194	080516CC	4,430.00
				Invoice: 636489/60/MAB		Info/Networking/HD/Conference 8/1/15-7/31/16			
				4,430.00	10124100	600200	R&M - Equipment		
						CHECK	282795	TOTAL:	4,430.00
282796	08/05/2015	PRTD	100000	Irma Berganza	2007411.001	07/21/2015		080516CC	1,025.00
				Invoice: 2007411.001		Withdraw from Session 2			
				1,025.00	10130250	365410	Classes - Contracted Fees		
						CHECK	282796	TOTAL:	1,025.00
282797	08/05/2015	PRTD	100000	Lockbox Productions, LLC	97709	07/29/2015		080516CC	1,000.00
				Invoice: 97709		Deposit			
				1,000.00	48155000	372080	RDA Sony Parking - 9099 Washin		
						CHECK	282797	TOTAL:	1,000.00
282798	08/05/2015	PRTD	100000	Reyna Alvarez	2007420.001	07/23/2015		080516CC	50.00
				Invoice: 2007420.001		Withdraw Enrichment Class			
				50.00	10130285	365135	Fiesta - Vendors		
						CHECK	282798	TOTAL:	50.00
282799	08/05/2015	PRTD	100000	Vanessa Gonzalez	07272015	07/23/2015		080516CC	89.00
				Invoice: 07272015		Live Scan Operator Error			
				89.00	10140200	368300	Live Scan Fees		
						CHECK	282799	TOTAL:	89.00
282800	08/05/2015	PRTD	101567	Roadline Products Inc USA	11719	07/07/2015	21600085	080516CC	526.04
				Invoice: 11719		TRAFFIC SIGN MATERIALS			
				526.04	10160210	514100	Departmental Special Supplies		
						CHECK	282800	TOTAL:	526.04
282801	08/05/2015	PRTD	101069	Rocket Smog Inc	74086	07/10/2015	21600212	080516CC	35.00
				Invoice: 74086		Smog Check - Unit: 2079			
				35.00	30870400	600200	R&M - Equipment		
						CHECK	282801	TOTAL:	35.00

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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282802	08/05/2015	PRTD	100264	Servicon Systems Inc	40176		07/27/2015	21600106	080516CC	212.06
Invoice: 40176					212.06	31014600 600900	Parts			
				Servicon Systems Inc	40177		07/27/2015	21600192	080516CC	1,488.91
Invoice: 40177					1,488.91	31014600 600900	Parts			
				Servicon Systems Inc	38555		05/12/2015	21600246	080516CC	131.49
Invoice: 38555					131.49	31014600 600900	Parts			
				Servicon Systems Inc	40296		07/31/2015	21600235	080516CC	775.02
Invoice: 40296					775.02	31014600 600900	Parts			
							Central Stores			
							CHECK	282802	TOTAL:	2,607.48
282803	08/05/2015	PRTD	107914	Shoeteria Industrial	90600		07/17/2015	21600218	080516CC	242.26
Invoice: 90600					242.26	10160210 550110	Shoes			
							Uniforms			
							CHECK	282803	TOTAL:	242.26
282804	08/05/2015	PRTD	100331	Southern California Edison	2136655313-0715		07/21/2015	21600199	080516CC	5,020.55
Invoice: 2136655313-0715					4,842.32	10116100 513000	2-13-665-5313			
					145.09	20260410 513000	Utilities			
					33.14	20460300 513000	Utilities			
							Utilities			
Invoice: 01-2016					14,829.99	30870400 520125	07/21/2015	21600200	080516CC	14,829.99
							2-37-818-5656			
							Petroleum Prod-CNG	Electricity		
							CHECK	282804	TOTAL:	19,850.54
282805	08/05/2015	PRTD	108200	Statewide Traffic Safety & Signs	02002116		07/08/2015	21600091	080516CC	405.01
Invoice: 02002116					405.01	10160210 514100	THERMAPLASTIC PRODUCTS			
							Departmental Special Supplies			
							CHECK	282805	TOTAL:	405.01
282806	08/05/2015	PRTD	100346	Blue Diamond Materials	514023RI		07/01/2015	21600079	080516CC	207.70
Invoice: 514023RI					207.70	10160210 514100	ASPHALT MATERIALS			
							Departmental Special Supplies			
				Blue Diamond Materials	517235RI		07/08/2015	21600079	080516CC	79.98

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 517235RI	79.98	10160210	514100	ASPHALT MATERIALS Departmental Special Supplies				
Invoice: 525605RI			Blue Diamond Materials	525605RI	07/17/2015	21600079	080516CC	82.13
	82.13	10160210	514100	ASPHALT MATERIALS Departmental Special Supplies				
				CHECK	282806	TOTAL:		369.81
282807 08/05/2015 PRTD 100746 Sylvia Baar Limon				072915	07/29/2015		080516CC	1,015.00
Invoice: 072915					Re: Week of 07/20/15 - Wk#6			
	1,015.00	10130250	619800	Other Contractual Services				
				CHECK	282807	TOTAL:		1,015.00
282808 08/05/2015 PRTD 100490 The Gas Company				0862031800-72015	07/21/2015		080516CC	24.33
Invoice: 0862031800-72015					08620318009			
	24.33	10116100	513000	Utilities				
Invoice: 03170346005-72015				03170346005-72015	07/21/2015		080516CC	64.39
	64.39	10116100	513000	031-703-4600 Utilities				
				CHECK	282808	TOTAL:		88.72
282809 08/05/2015 PRTD 100368 Turbo Data Systems Inc				22834	06/08/2015	21600068	080516CC	1,046.40
Invoice: 22834					Communications/Support 5/6-5/5/2016			
	1,046.40	10140200	517100	Subscriptions				
				CHECK	282809	TOTAL:		1,046.40
282810 08/05/2015 PRTD 100641 Unisource Maintenance Supply Syst 731-48211586				731-48211586	07/24/2015	21600202	080516CC	314.05
Invoice: 731-48211586					Parts			
	314.05	31014600	600900	Central Stores				
				CHECK	282810	TOTAL:		314.05
282811 08/05/2015 PRTD 100371 United Parcel Service				00008E5651305	07/25/2015	21600236	080516CC	550.00
Invoice: 00008E5651305					Delivery Service			
	550.00	31014600	600900	Central Stores				
				CHECK	282811	TOTAL:		550.00
282812 08/05/2015 PRTD 100372 United States Postal Service				507-072315	07/23/2015	21600175	080516CC	40,000.00
Invoice: 507-072315					For PO box			
	40,000.00	10124200	512300	Postage				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 282812 TOTAL: 40,000.00

282813 08/05/2015 PRTD 102020 USA Mobility
Invoice: Y956540G

Y956540G

108.06 20460300 512400

07/01/2015 21600214 080516CC
Acct#7956540-4PW
Communications

108.06

CHECK 282813 TOTAL: 108.06

282814 08/05/2015 PRTD 101173 Valley Power Systems Inc
Invoice: I43723

I43723

48.05 31014600 600900

07/30/2015 21600025 080516CC
Parts
Central Stores

48.05

CHECK 282814 TOTAL: 48.05

282815 08/05/2015 PRTD 100382 Warren Supply Co
Invoice: 841174

841174

33.66 31014600 600900

07/24/2015 21600020 080516CC
Parts
Central Stores

33.66

Invoice: 841729 Warren Supply Co

841729

220.62 31014600 600900

07/28/2015 21600020 080516CC
Parts
Central Stores

220.62

Invoice: 839462 Warren Supply Co

839462

65.37 31014600 600900

07/28/2015 21600020 080516CC
Parts
Central Stores

65.37

CHECK 282815 TOTAL: 319.65

282816 08/05/2015 PRTD 107465 Wavelength Automation Inc
Invoice: 34738

34738

1,308.00 10110100 517100

06/01/2015 21600215 080516CC
Subscription July 2015 - June 2016
Subscriptions

1,308.00

CHECK 282816 TOTAL: 1,308.00

282817 08/05/2015 PRTD 108664 Western Hose & Rubber Supply
Invoice: 310946

310946

147.61 20460300 600200

07/20/2015 21600092 080516CC
SEWER AND LIFT STATION SUPPLIES
R&M - Equipment

147.61

CHECK 282817 TOTAL: 147.61

282818 08/05/2015 PRTD 100407 Zep Manufacturing Co
Invoice: 9001786557

9001786557

525.71 31014600 600900

07/30/2015 21600247 080516CC
Parts
Central Stores

525.71

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

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TYPE VENDOR NAME

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CHECK

282818 TOTAL:

525.71

282819 08/05/2015 PRTD 108065 ZOLL Medical Corporation
Invoice: 2263081

2263081

07/06/2015 21600143 080516CC

1,514.90

10145300 514100

First Aid Supplies
Departmental Special Supplies

1,514.90

CHECK

282819 TOTAL:

1,514.90

NUMBER OF CHECKS

67

*** CASH ACCOUNT TOTAL ***

849,322.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	838,487.83
TOTAL EFT'S	3	10,834.80

*** GRAND TOTAL ***

849,322.63

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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		
346	06/30/2015	WIRE	100834 US Bank	1	06/30/2015	080615WR	3,320.00	
Invoice: 1					Retiree Medical Prefunding			
				3,320.00	10110000	435600		
					Retiree Medical Prefunding			
					CHECK	346 TOTAL:	3,320.00	
347	06/30/2015	WIRE	100834 US Bank	2	06/30/2015	080615WR	58,720.00	
Invoice: 2					Retiree Medical Prefunding			
				58,720.00	10110100	435600		
					Retiree Medical Prefunding			
					CHECK	347 TOTAL:	58,720.00	
348	06/30/2015	WIRE	100834 US Bank	3	06/30/2015	080615WR	12,080.00	
Invoice: 3					Retiree Medical Prefunding			
				12,080.00	10111100	435600		
					Retiree Medical Prefunding			
					CHECK	348 TOTAL:	12,080.00	
349	06/30/2015	WIRE	100834 US Bank	4	06/30/2015	080615WR	67,260.00	
Invoice: 4					Retiree Medical Prefunding			
				67,260.00	10113100	435600		
					Retiree Medical Prefunding			
					CHECK	349 TOTAL:	67,260.00	
350	06/30/2015	WIRE	100834 US Bank	5	06/30/2015	080615WR	30,810.00	
Invoice: 5					Retiree Medical Prefunding			
				30,810.00	10114100	435600		
					Retiree Medical Prefunding			
					CHECK	350 TOTAL:	30,810.00	
351	06/30/2015	WIRE	100834 US Bank	6	06/30/2015	080615WR	30,690.00	
Invoice: 6					Retiree Medical Prefunding			
				30,690.00	10114200	435600		
					Retiree Medical Prefunding			
					CHECK	351 TOTAL:	30,690.00	
352	06/30/2015	WIRE	100834 US Bank	7	06/30/2015	080615WR	48,530.00	
Invoice: 7					Retiree Medical Prefunding			
				48,530.00	10114300	435600		
					Retiree Medical Prefunding			
					CHECK	352 TOTAL:	48,530.00	
353	06/30/2015	WIRE	100834 US Bank	8	06/30/2015	080615WR	71,690.00	
Invoice: 8					Retiree Medical Prefunding			
				71,690.00	10114400	435600		
					Retiree Medical Prefunding			

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

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						CHECK	353 TOTAL:	71,690.00
354 06/30/2015 WIRE 100834 US Bank		9		06/30/2015	080615WR	43,100.00		43,100.00
Invoice: 9				Retiree Medical Prefunding				
	43,100.00	10114500	435600	Retiree Medical Prefunding				
				CHECK	354 TOTAL:			43,100.00
355 06/30/2015 WIRE 100834 US Bank		10		06/30/2015	080615WR	52,960.00		52,960.00
Invoice: 10				Retiree Medical Prefunding				
	52,960.00	10116100	435600	Retiree Medical Prefunding				
				CHECK	355 TOTAL:			52,960.00
356 06/30/2015 WIRE 100834 US Bank		11		06/30/2015	080615WR	53,190.00		53,190.00
Invoice: 11				Retiree Medical Prefunding				
	53,190.00	10122100	435600	Retiree Medical Prefunding				
				CHECK	356 TOTAL:			53,190.00
357 06/30/2015 WIRE 100834 US Bank		12		06/30/2015	080615WR	112,130.00		112,130.00
Invoice: 12				Retiree Medical Prefunding				
	112,130.00	10124100	435600	Retiree Medical Prefunding				
				CHECK	357 TOTAL:			112,130.00
358 06/30/2015 WIRE 100834 US Bank		13		06/30/2015	080615WR	6,760.00		6,760.00
Invoice: 13				Retiree Medical Prefunding				
	6,760.00	10124200	435600	Retiree Medical Prefunding				
				CHECK	358 TOTAL:			6,760.00
359 06/30/2015 WIRE 100834 US Bank		14		06/30/2015	080615WR	30,360.00		30,360.00
Invoice: 14				Retiree Medical Prefunding				
	30,360.00	10130100	435600	Retiree Medical Prefunding				
				CHECK	359 TOTAL:			30,360.00
360 06/30/2015 WIRE 100834 US Bank		15		06/30/2015	080615WR	16,510.00		16,510.00
Invoice: 15				Retiree Medical Prefunding				
	16,510.00	10130110	435600	Retiree Medical Prefunding				

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

CHECK 360 TOTAL: 16,510.00

361 06/30/2015 WIRE 100834 US Bank
Invoice: 16

16
44,320.00 10130200 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

44,320.00

CHECK 361 TOTAL: 44,320.00

362 06/30/2015 WIRE 100834 US Bank
Invoice: 17

17
6,870.00 10130220 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

6,870.00

CHECK 362 TOTAL: 6,870.00

363 06/30/2015 WIRE 100834 US Bank
Invoice: 18

18
82,430.00 10130300 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

82,430.00

CHECK 363 TOTAL: 82,430.00

364 06/30/2015 WIRE 100834 US Bank
Invoice: 19

19
23,160.00 10130400 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

23,160.00

CHECK 364 TOTAL: 23,160.00

365 06/30/2015 WIRE 100834 US Bank
Invoice: 20

20
5,320.00 10130430 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

5,320.00

CHECK 365 TOTAL: 5,320.00

366 06/30/2015 WIRE 100834 US Bank
Invoice: 21

21
44,870.00 10140100 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

44,870.00

CHECK 366 TOTAL: 44,870.00

367 06/30/2015 WIRE 100834 US Bank
Invoice: 22

22
1,331,690.00 10140200 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

1,331,690.00

CHECK 367 TOTAL: 1,331,690.00

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

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INVOICE DTL DESC

368 06/30/2015 WIRE 100834 US Bank
Invoice: 23

23
85,980.00 10140300 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

85,980.00

CHECK 368 TOTAL: 85,980.00

369 06/30/2015 WIRE 100834 US Bank
Invoice: 24

24
6,430.00 10140400 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

6,430.00

CHECK 369 TOTAL: 6,430.00

370 06/30/2015 WIRE 100834 US Bank
Invoice: 25

25
41,220.00 10145100 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

41,220.00

CHECK 370 TOTAL: 41,220.00

371 06/30/2015 WIRE 100834 US Bank
Invoice: 26

26
404,430.00 10145200 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

404,430.00

CHECK 371 TOTAL: 404,430.00

372 06/30/2015 WIRE 100834 US Bank
Invoice: 27

27
200,440.00 10145300 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

200,440.00

CHECK 372 TOTAL: 200,440.00

373 06/30/2015 WIRE 100834 US Bank
Invoice: 28

28
12,970.00 10145400 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

12,970.00

CHECK 373 TOTAL: 12,970.00

374 06/30/2015 WIRE 100834 US Bank
Invoice: 29

29
60,380.00 10145600 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

60,380.00

CHECK 374 TOTAL: 60,380.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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375 06/30/2015 WIRE 100834 US Bank
Invoice: 30

30
30,810.00 10145700 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 375 TOTAL:

30,810.00
30,810.00

376 06/30/2015 WIRE 100834 US Bank
Invoice: 31

31
32,800.00 10150100 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 376 TOTAL:

32,800.00
32,800.00

377 06/30/2015 WIRE 100834 US Bank
Invoice: 32

32
54,180.00 10150120 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 377 TOTAL:

54,180.00
54,180.00

378 06/30/2015 WIRE 100834 US Bank
Invoice: 33

33
75,240.00 10150150 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 378 TOTAL:

75,240.00
75,240.00

379 06/30/2015 WIRE 100834 US Bank
Invoice: 34

34
61,600.00 10150200 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 379 TOTAL:

61,600.00
61,600.00

380 06/30/2015 WIRE 100834 US Bank
Invoice: 35

35
35,900.00 10150250 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 380 TOTAL:

35,900.00
35,900.00

381 06/30/2015 WIRE 100834 US Bank
Invoice: 36

36
25,930.00 10150500 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 381 TOTAL:

25,930.00
25,930.00

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382 06/30/2015 WIRE 100834 US Bank
Invoice: 37

37
36,120.00 10160100 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

36,120.00

CHECK 382 TOTAL: 36,120.00

383 06/30/2015 WIRE 100834 US Bank
Invoice: 38

38
86,760.00 10160150 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

86,760.00

CHECK 383 TOTAL: 86,760.00

384 06/30/2015 WIRE 100834 US Bank
Invoice: 39

39
27,700.00 10160200 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

27,700.00

CHECK 384 TOTAL: 27,700.00

385 06/30/2015 WIRE 100834 US Bank
Invoice: 40

40
69,020.00 10160210 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

69,020.00

CHECK 385 TOTAL: 69,020.00

386 06/30/2015 WIRE 100834 US Bank
Invoice: 41

41
6,640.00 10160220 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

6,640.00

CHECK 386 TOTAL: 6,640.00

387 06/30/2015 WIRE 100834 US Bank
Invoice: 42

42
53,300.00 10160230 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

53,300.00

CHECK 387 TOTAL: 53,300.00

388 06/30/2015 WIRE 100834 US Bank
Invoice: 43

43
45,210.00 10160240 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

45,210.00

CHECK 388 TOTAL: 45,210.00

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389 06/30/2015 WIRE 100834 US Bank
Invoice: 44

44
15,180.00 10160250 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

15,180.00

CHECK 389 TOTAL: 15,180.00

390 06/30/2015 WIRE 100834 US Bank
Invoice: 45

45
5,870.00 10160260 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

5,870.00

CHECK 390 TOTAL: 5,870.00

391 06/30/2015 WIRE 100834 US Bank
Invoice: 46

46
16,620.00 10160460 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

16,620.00

CHECK 391 TOTAL: 16,620.00

392 06/30/2015 WIRE 100834 US Bank
Invoice: 47

47
177,000.00 20260400 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

177,000.00

CHECK 392 TOTAL: 177,000.00

393 06/30/2015 WIRE 100834 US Bank
Invoice: 48

48
38,000.00 20260410 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

38,000.00

CHECK 393 TOTAL: 38,000.00

394 06/30/2015 WIRE 100834 US Bank
Invoice: 49

49
10,000.00 20260430 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

10,000.00

CHECK 394 TOTAL: 10,000.00

395 06/30/2015 WIRE 100834 US Bank
Invoice: 50

50
25,000.00 20370100 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

25,000.00

CHECK 395 TOTAL: 25,000.00

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396 06/30/2015 WIRE 100834 US Bank
Invoice: 51

51
380,000.00 20370200 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

380,000.00

CHECK 396 TOTAL: 380,000.00

397 06/30/2015 WIRE 100834 US Bank
Invoice: 52

52
22,500.00 20460300 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

22,500.00

CHECK 397 TOTAL: 22,500.00

398 06/30/2015 WIRE 100834 US Bank
Invoice: 53

53
135,000.00 30870400 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

135,000.00

CHECK 398 TOTAL: 135,000.00

399 06/30/2015 WIRE 100834 US Bank
Invoice: 54

54
4,250.00 30913400 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

4,250.00

CHECK 399 TOTAL: 4,250.00

400 06/30/2015 WIRE 100834 US Bank
Invoice: 55

55
6,250.00 30922200 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

6,250.00

CHECK 400 TOTAL: 6,250.00

401 06/30/2015 WIRE 100834 US Bank
Invoice: 56

56
12,000.00 30922210 435600

06/30/2015 080615WR
Retiree Medical Prefunding
Retiree Medical Prefunding

12,000.00

CHECK 401 TOTAL: 12,000.00

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NUMBER OF CHECKS	56	*** CASH ACCOUNT TOTAL ***	4,477,500.00
		COUNT	AMOUNT
TOTAL WIRE TRANSFERS	56	4,477,500.00	
		*** GRAND TOTAL ***	4,477,500.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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23926 08/12/2015 EFT Invoice: 080515	101268 1st Class Preparatory Inc	080515	08/05/2015	081216CC	2,851.80
	2,851.80 10130250 619800	Re: July 2015	Other Contractual Services		
		CHECK	23926	TOTAL:	2,851.80
23927 08/12/2015 EFT Invoice: 080515	108407 Adan Pulido	080515	08/05/2015	081216CC	5,945.80
	5,945.80 10130250 619800	Re: Summer Camp week of 07/27/15	Other Contractual Services		
		CHECK	23927	TOTAL:	5,945.80
23928 08/12/2015 EFT Invoice: 080515	101405 Pintsize Fitness and Sports	080515	08/05/2015	081216CC	1,416.80
	1,416.80 10130240 619800	Re: Summer 2015	Other Contractual Services		
		CHECK	23928	TOTAL:	1,416.80
23929 08/12/2015 EFT Invoice: 080515	108633 Youth Sports Education Enrichment	080515	08/05/2015	081216CC	1,570.10
	1,570.10 10130240 619800	Re: Summer Camp Wk of 07/27/15	Other Contractual Services		
		CHECK	23929	TOTAL:	1,570.10
282820 08/12/2015 PRTD Invoice: INV182055	101168 Adamson Police Products	INV182055	07/20/2015	21503095 081216CC	2,994.53
	2,994.53 10140200 514600	Black carriers	Small Tools & Equipment		
Invoice: INV182336	Adamson Police Products	INV182336	07/22/2015	21600069 081216CC	1,614.21
	1,614.21 10140200 514600	Safety Equipment	Small Tools & Equipment		
		CHECK	282820	TOTAL:	4,608.74
282821 08/12/2015 PRTD Invoice: 320526	100008 Advanced Battery Systems	320526	08/06/2015	21600010 081216CC	199.73
	199.73 31014600 600900	Parts	Central Stores		
Invoice: 320613	Advanced Battery Systems	320613	08/10/2015	21600010 081216CC	91.16
	91.16 31014600 600900	Parts	Central Stores		
		CHECK	282821	TOTAL:	290.89

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282822	08/12/2015	PRTD	108841	Alan Campos	08252015-08272015	07/22/2015	21600172	081216CC	160.05
				Invoice: 08252015-08272015					
					160.05	10140200	516100	Report Writing Course Training & Education	
									CHECK 282822 TOTAL:
									160.05
282823	08/12/2015	PRTD	100015	Allstar Fire Equipment Inc	182944	07/13/2015	21502984	081216CC	645.68
				Invoice: 182944					
					645.68	10145200	514100	First Due Helmets Departmental Special Supplies	
									CHECK 282823 TOTAL:
									645.68
282824	08/12/2015	PRTD	100021	American Public Transit Assn	223781	06/02/2015	21600191	081216CC	21,908.00
				Invoice: 223781					
					21,908.00	20370100	516700	2015-2016 Dues Memberships & Dues	
									CHECK 282824 TOTAL:
									21,908.00
282825	08/12/2015	PRTD	100715	AmeriFlex LLC	370551	07/09/2015		081216CC	420.00
				Invoice: 370551					
					420.00	10122100	610300	Ameriflex Flex Spending Account Personnel Services	
									CHECK 282825 TOTAL:
									420.00
282826	08/12/2015	PRTD	100023	Amrep Inc	269501	08/04/2015	21600012	081216CC	170.22
				Invoice: 269501					
					170.22	31014600	600900	Parts Central Stores	
				Invoice: 269670					
				Amrep Inc	269670	08/07/2015	21600012	081216CC	98.34
					98.34	31014600	600900	Parts Central Stores	
									CHECK 282826 TOTAL:
									268.56
282827	08/12/2015	PRTD	100025	Aqua-Flo Supply	804511	07/29/2015	21600188	081216CC	195.09
				Invoice: 804511					
					195.09	42080000	730100PZ612	Supplies Improvements other than Bldg	
				Invoice: 804180					
				Aqua-Flo Supply	804180	07/29/2015	21600188	081216CC	29.86
					29.86	42080000	730100PZ612	Supplies Improvements other than Bldg	
									CHECK 282827 TOTAL:
									224.95

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282828 08/12/2015 PRTD 100622 Aquarium of the Pacific 7947682
Invoice: 7947682
1,001.15 10130212 516600

07/03/2015 21600005 081216CC 1,001.15
Order No: 7947682 Visit Date 7/3/15 CC Recreation
Special Events & Meetings

CHECK 282828 TOTAL: 1,001.15

282829 08/12/2015 PRTD 100026 Arbuckle Electric Motors Inc 151529
Invoice: 151529
999.88 10160240 600200

07/06/2015 21600102 081216CC 999.88
Motor & Labor
R&M - Equipment

CHECK 282829 TOTAL: 999.88

282830 08/12/2015 PRTD 100503 AT and T 6851638
Invoice: 6851638
363.23 10140200 512400

07/23/2015 21600250 081216CC 363.23
CLAPCULVERCI
Communications

CHECK 282830 TOTAL: 363.23

282831 08/12/2015 PRTD 100036 Beverly Hills Bike Shop 081758
Invoice: 081758
522.66 10140200 514600

07/07/2015 21600103 081216CC 522.66
Police Officer Bicycle Helmets
Small Tools & Equipment

CHECK 282831 TOTAL: 522.66

282832 08/12/2015 PRTD 100484 Boulevard Music 2015-7
Invoice: 2015-7
6,250.00 41310400 619800PZ614
162.00 10110100 619800

04/30/2015 081216CC 6,412.00
Re: August 13th Concert / Final Inspection 2015
Other Contractual Services
Other Contractual Services

CHECK 282832 TOTAL: 6,412.00

282833 08/12/2015 PRTD 100932 Bound Tree Medical 81836852
Invoice: 81836852
388.35 10145300 514100

07/02/2015 21600239 081216CC 388.35
Medical Supplies
Departmental Special Supplies

Invoice: 81836853 Bound Tree Medical 81836853
497.78 10145300 514100

07/02/2015 21600239 081216CC 497.78
Medical Supplies
Departmental Special Supplies

Invoice: 81836854 Bound Tree Medical 81836854
318.76 10145300 514100

07/02/2015 21600239 081216CC 318.76
Medical Supplies
Departmental Special Supplies

Invoice: 81838126 Bound Tree Medical 81838126
113.87 10145300 514100

07/03/2015 21600239 081216CC 113.87
Medical Supplies
Departmental Special Supplies

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 81838127	Bound Tree Medical	81838127	07/03/2015	21600239	081216CC	145.60
		145.60 10145300 514100	Medical Supplies	Departmental Special Supplies		
Invoice: 81839109	Bound Tree Medical	81839109	07/06/2015	21600239	081216CC	20.03
		20.03 10145300 514100	Medical Supplies	Departmental Special Supplies		
Invoice: 81840506	Bound Tree Medical	81840506	07/07/2015	21600239	081216CC	122.62
		122.62 10145300 514100	Medical Supplies	Departmental Special Supplies		
Invoice: 81840507	Bound Tree Medical	81840507	07/07/2015	21600239	081216CC	441.41
		441.41 10145300 514100	Medical Supplies	Departmental Special Supplies		
Invoice: 61191791	Bound Tree Medical	61191791	07/09/2015	21600239	081216CC	416.18
		416.18 10145300 514100	Medical Supplies	Departmental Special Supplies		
Invoice: 81845585	Bound Tree Medical	81845585	07/13/2015	21600239	081216CC	20.03
		20.03 10145300 514100	Medical Supplies	Departmental Special Supplies		
Invoice: 81845586	Bound Tree Medical	81845586	07/13/2015	21600239	081216CC	180.28
		180.28 10145300 514100	Medical Supplies	Departmental Special Supplies		
Invoice: 81845587	Bound Tree Medical	81845587	07/13/2015	21600239	081216CC	418.94
		418.94 10145300 514100	Medical Supplies	Departmental Special Supplies		
Invoice: 81847150	Bound Tree Medical	81847150	07/14/2015	21600239	081216CC	113.87
		113.87 10145300 514100	Medical Supplies	Departmental Special Supplies		
Invoice: 81847151	Bound Tree Medical	81847151	07/14/2015	21600239	081216CC	210.22
		210.22 10145300 514100	Medical Supplies	Departmental Special Supplies		
Invoice: 81848771	Bound Tree Medical	81848771	07/15/2015	21600239	081216CC	115.50
		115.50 10145300 514100	Medical Supplies	Departmental Special Supplies		
Invoice: 81853025	Bound Tree Medical	81853025	07/20/2015	21600239	081216CC	2,066.06
		2,066.06 10145300 514100	Medical Supplies	Departmental Special Supplies		
Invoice: 81858606	Bound Tree Medical	81858606	07/24/2015	21600239	081216CC	974.80
		974.80 10145300 514100	Medical Supplies	Departmental Special Supplies		

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CHECK 282833 TOTAL: 6,564.30

282834 08/12/2015 PRTD 106097 Jason Bradford
Invoice: 08252015-08272015

08252015-08272015 08/04/2015 21600268 081216CC
Advanced Dispatcher Update Course
Training & Education
454.71 10140200 516100

454.71

CHECK 282834 TOTAL: 454.71

282835 08/12/2015 PRTD 108202 Brett Nagel
Invoice: JULY29,2015REIM

JULY29,2015REIM 07/29/2015 21600285 081216CC
National Registry Exam- EMT Paramedic
Paramedic School
110.00 10145300 516250

110.00

CHECK 282835 TOTAL: 110.00

282836 08/12/2015 PRTD 103120 Broadway Gymnastic School Inc
Invoice: 080515

080515 08/05/2015 081216CC
Re: Summer 10 Wk
Other Contractual Services
873.60 10130250 619800

873.60

CHECK 282836 TOTAL: 873.60

282837 08/12/2015 PRTD 100796 CAPRCBM
Invoice: CAPRCBM1516

CAPRCBM1516 07/29/2015 21600211 081216CC
Annual Dues July2015-June2016
Memberships & Dues
225.00 10130100 516700

225.00

CHECK 282837 TOTAL: 225.00

282838 08/12/2015 PRTD 107589 Caroline Muller Antunes
Invoice: 080515

080515 08/05/2015 081216CC
Re: Summer 2015
Other Contractual Services
442.40 10130250 619800

442.40

CHECK 282838 TOTAL: 442.40

282839 08/12/2015 PRTD 108451 Cashel Corporation
Invoice: 44860

44860 05/15/2015 081216CC
5 Yr. Preventive Maintenance and Warranty
R&M - Equipment
33,300.00 42080000 600200PT002
49,950.00 10124100 600200
R&M - Equipment

83,250.00

Invoice: 44861 Cashel Corporation

44861 05/15/2015 081216CC
5 Year Preventive Maintenance and Warranty
R&M - Equipment
83,250.00 10124100 600200

83,250.00

CHECK 282839 TOTAL: 166,500.00

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282840	08/12/2015	PRTD	101691	Catalina Pacific Concrete	92521202	07/22/2015	21600086	081216CC	724.89
Invoice: 92521202						CONCRETE			
				724.89	10160210 514100	Departmental Special Supplies			
CHECK 282840 TOTAL:									724.89
282841	08/12/2015	PRTD	100691	CDW Government Inc	WP38751	07/08/2015	21600057	081216CC	1,576.80
Invoice: WP38751						60 LT05 tapes for backup			
				1,576.80	42080000 730100PZ388	Improvements other than Bldg			
CHECK 282841 TOTAL:									1,576.80
282842	08/12/2015	PRTD	105376	Chiron Center Inc	2015-2016	07/31/2015		081216CC	10,000.00
Invoice: 2015-2016						Crisis Response Team	July2015-June2016		
				10,000.00	10145100 619800	Other Contractual Services			
CHECK 282842 TOTAL:									10,000.00
282843	08/12/2015	PRTD	101514	City of Glendale	GLN0000006378	07/02/2015	21600274	081216CC	46,000.00
Invoice: GLN0000006378						2015-2016 Membership Fees			
				2,000.00	10145700 514100	Departmental Special Supplies			
				44,000.00	10145700 516700	Memberships & Dues			
CHECK 282843 TOTAL:									46,000.00
282844	08/12/2015	PRTD	104385	City of Los Angeles	2300100000-0715	07/23/2015	21600276	081216CC	221.51
Invoice: 2300100000-0715						230-010-0000			
				221.51	10116100 513000	Utilities			
CHECK 282844 TOTAL:									221.51
282845	08/12/2015	PRTD	107504	ClearStream Recycling	64064	07/21/2015	21503206	081216CC	2,355.00
Invoice: 64064						EQUIPMENT AND SUPPLIES - LIDS			
				2,548.80	41460905 619800	Other Contractual Services			
CHECK 282845 TOTAL:									2,355.00
282846	08/12/2015	PRTD	108843	Clever Devices Ltd	SINV00051912	07/22/2015	21600253	081216CC	554.00
Invoice: SINV00051912						Parts			
				554.00	31014600 600900	Central Stores			
CHECK 282846 TOTAL:									554.00

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282847 08/12/2015 PRTD 104625 Commline Inc
Invoice: 0007046-IN

0007046-IN

07/28/2015 21600266 081216CC
Control Head and Remote for Police
Equip Maint Charges

673.75

673.75 10140200 600800

Invoice: 0006058-IN Commline Inc

0006058-IN

07/08/2015 21501603 081216CC
MDC & In-Car Camera Project Eq
IT Equipment - Hardware

17,066.69

17,066.69 42080000 732150PZ902

Invoice: 0006338-IN Commline Inc

0006338-IN

07/15/2015 21503216 081216CC
In-car camera project - dockin
Departmental Special Supplies

302.99

302.99 10140200 514100

CHECK 282847 TOTAL:

18,043.43

282848 08/12/2015 PRTD 100078 Completes Plus
Invoice: 01UB5226

01UB5226

08/08/2015 21600013 081216CC
Parts
Central Stores

244.86

244.86 31014600 600900

Invoice: 01UB5154 Completes Plus

01UB5154

08/08/2015 21600013 081216CC
Parts
Central Stores

54.41

54.41 31014600 600900

CHECK 282848 TOTAL:

299.27

282849 08/12/2015 PRTD 100079 Compressed Air Specialties Inc
Invoice: 00026015

00026015

07/06/2015 21600229 081216CC
Air hose equipment & labor
R&M - Equipment

1,330.18

1,330.18 10145200 600200

CHECK 282849 TOTAL:

1,330.18

282850 08/12/2015 PRTD 100707 County of Los Angeles
Invoice: 150623

150623

06/23/2015 21600260 081216CC
LAFCO Costs for FY15/16
Memberships & Dues

4,338.84

4,338.84 10116100 516700

CHECK 282850 TOTAL:

4,338.84

282851 08/12/2015 PRTD 105838 Culver City High School Booster C Sep-Dec2015
Invoice: Sep-Dec2015

105838

07/29/2015 21600225 081216CC
Septmeber-December 2015
Advertising and Public Relatio

225.00

225.00 20260430 517300

CHECK 282851 TOTAL:

225.00

282852 08/12/2015 PRTD 100093 Culver City Industrial Hardware
Invoice: 40921

40921

07/07/2015 21600187 081216CC
Supplies
Departmental Special Supplies

41.12

41.12 10130300 514100

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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: 41041			Culver City Industrial Hardware	41041	07/14/2015	21600187	081216CC	22.13
	22.13	10130300	514100		Supplies			
					Departmental Special Supplies			
Invoice: 41206			Culver City Industrial Hardware	41206	07/22/2015	21600187	081216CC	66.19
	66.19	10130300	514100		Supplies			
					Departmental Special Supplies			
Invoice: 41210			Culver City Industrial Hardware	41210	07/22/2015	21600187	081216CC	17.49
	17.49	10130300	514100		Supplies			
					Departmental Special Supplies			
Invoice: 41224			Culver City Industrial Hardware	41224	07/23/2015	21600187	081216CC	23.00
	23.00	10130300	514100		Supplies			
					Departmental Special Supplies			
Invoice: 41445			Culver City Industrial Hardware	41445	08/05/2015	21600014	081216CC	68.22
	68.22	31014600	600900		Parts			
					Central Stores			
Invoice: 41252			Culver City Industrial Hardware	41252	07/24/2015	21600187	081216CC	41.94
	41.94	10130300	514100		Supplies			
					Departmental Special Supplies			
Invoice: 41304			Culver City Industrial Hardware	41304	07/28/2015	21600187	081216CC	38.51
	38.51	10130300	514100		Supplies			
					Departmental Special Supplies			
Invoice: 40848			Culver City Industrial Hardware	40848	07/01/2015	21600187	081216CC	18.35
	18.35	10160230	600100		Supplies			
					R&M - Building			
Invoice: 40850			Culver City Industrial Hardware	40850	07/01/2015	21600187	081216CC	32.24
	32.24	10160230	600100		Supplies			
					R&M - Building			
Invoice: 40861			Culver City Industrial Hardware	40861	07/02/2015	21600187	081216CC	38.28
	38.28	10160230	600100		Supplies			
					R&M - Building			
Invoice: 40908			Culver City Industrial Hardware	40908	07/06/2015	21600187	081216CC	32.96
	32.96	10160230	600100		Supplies			
					R&M - Building			
Invoice: 40912			Culver City Industrial Hardware	40912	07/06/2015	21600187	081216CC	38.08
	38.08	10160230	600100		Supplies			
					R&M - Building			
Invoice: 40959			Culver City Industrial Hardware	40959	07/09/2015	21600187	081216CC	22.28
	22.28	10160230	600100		Supplies			
					R&M - Building			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 40966	Culver City Industrial Hardware	40966	07/09/2015	21600187	081216CC	33.75
	33.75 10160230 600100	Supplies				
		R&M - Building				
Invoice: 41000	Culver City Industrial Hardware	41000	07/12/2015	21600187	081216CC	25.06
	25.06 10160230 600100	Supplies				
		R&M - Building				
Invoice: 41120	Culver City Industrial Hardware	41120	07/17/2015	21600187	081216CC	28.82
	28.82 10160230 600100	Supplies				
		R&M - Building				
Invoice: 41124	Culver City Industrial Hardware	41124	07/17/2015	21600187	081216CC	1.58
	1.58 10160230 600100	Supplies				
		R&M - Building				
Invoice: 41078	Culver City Industrial Hardware	41078	07/15/2015	21600187	081216CC	50.35
	50.35 10160230 600100	Supplies				
		R&M - Building				
Invoice: 41059	Culver City Industrial Hardware	41059	07/14/2015	21600187	081216CC	25.37
	25.37 10160230 600100	Supplies				
		R&M - Building				
Invoice: 41048	Culver City Industrial Hardware	41048	07/14/2015	21600187	081216CC	81.44
	81.44 10160230 600100	Supplies				
		R&M - Building				
Invoice: 40852	Culver City Industrial Hardware	40852	07/01/2015	21600187	081216CC	93.80
	93.80 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 41020	Culver City Industrial Hardware	41020	07/13/2015	21600187	081216CC	7.83
	7.83 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 41095	Culver City Industrial Hardware	41095	07/17/2015	21600187	081216CC	14.01
	14.01 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 41193	Culver City Industrial Hardware	41193	07/22/2015	21600187	081216CC	29.76
	29.76 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 41195	Culver City Industrial Hardware	41195	07/22/2015	21600187	081216CC	13.64
	13.64 30870400 600200	Supplies				
		R&M - Equipment				
		CHECK	282852	TOTAL:		906.20

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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282853	08/12/2015	PRTD	101464	Cummins Cal Pacific LLC	007-58400	08/03/2015	21600028	081216CC	619.40
				Invoice: 007-58400		Parts			
				619.40	31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	008-83956	08/04/2015	21600028	081216CC	1,168.91
				Invoice: 008-83956		Parts			
				1,168.91	31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	007-57732CM	07/14/2015	21600028	081216CC	-1,628.46
				Invoice: 007-57732CM		Parts			
				-1,628.46	31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	008-84869	08/06/2015	21600028	081216CC	109.94
				Invoice: 008-84869		Parts			
				109.94	31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	007-58573	08/07/2015	21600028	081216CC	17.21
				Invoice: 007-58573		Parts			
				17.21	31014600 600900	Central Stores			
						CHECK	282853	TOTAL:	287.00
282854	08/12/2015	PRTD	107883	Cummins-Allison Corp	1244527	06/09/2015	21600075	081216CC	1,631.40
				Invoice: 1244527		Coin Machine Annual Maintenance			
				1,631.40	10140200 600100	R&M - Building			
						CHECK	282854	TOTAL:	1,631.40
282855	08/12/2015	PRTD	100099	Dapper Tire Co	42195078	08/06/2015	21600015	081216CC	710.45
				Invoice: 42195078		Parts			
				710.45	31014600 600900	Central Stores			
						CHECK	282855	TOTAL:	710.45
282856	08/12/2015	PRTD	101779	Davis Fluorescent	36422	07/25/2015	21503273	081216CC	396.76
				Invoice: 36422		Lighting supplies			
				396.76	10160240 619800	Other Contractual Services			
						CHECK	282856	TOTAL:	396.76
282857	08/12/2015	PRTD	100478	Dell Marketing LP	XJPX3CPT5	07/10/2015	21600049	081216CC	1,180.62
				Invoice: XJPX3CPT5		Small PC for Cathedral Room			
				1,180.62	30724100 732150	IT Equipment - Hardware			
				Dell Marketing LP	XJR4P9KP8	07/27/2015	21600133	081216CC	3,444.38
				Invoice: XJR4P9KP8		Two (2) Laptops			
				3,444.38	10140200 732150	IT Equipment - Hardware			

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CHECK 282857 TOTAL: 4,625.00

282858 08/12/2015 PRTD 100396 Dolores Aguanno
Invoice: 080515

080515

39,384.80 10130250 619800

08/05/2015 081216CC
Re: Summer Theatre Camp Session #2
Other Contractual Services

39,384.80

CHECK 282858 TOTAL: 39,384.80

282859 08/12/2015 PRTD 108492 eCivis, Inc.
Invoice: 104413

104413

19,106.00 10110100 517100

06/23/2015 21600242 081216CC
Licenses
Subscriptions

19,106.00

CHECK 282859 TOTAL: 19,106.00

282860 08/12/2015 PRTD 107711 Ecko Green Enterprise
Invoice: 11819

11819

2,231.25 31014600 600900

07/29/2015 21600269 081216CC
Parts
Central Stores

2,231.25

Invoice: 11831 Ecko Green Enterprise

11831

352.51 31014600 600900

08/04/2015 21600252 081216CC
Parts
Central Stores

352.51

CHECK 282860 TOTAL: 2,583.76

282861 08/12/2015 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 652836

652836

102.53 31014600 600900

08/04/2015 21600022 081216CC
Parts
Central Stores

102.53

Invoice: 653015 Eddings Bros Auto Parts Inc

653015

75.24 31014600 600900

08/05/2015 21600022 081216CC
Parts
Central Stores

75.24

Invoice: 652988 Eddings Bros Auto Parts Inc

652988

50.48 31014600 600900

08/05/2015 21600022 081216CC
Parts
Central Stores

50.48

Invoice: 652912 Eddings Bros Auto Parts Inc

652912

51.26 31014600 600900

08/05/2015 21600022 081216CC
Parts
Central Stores

51.26

Invoice: 653090 Eddings Bros Auto Parts Inc

653090

135.31 31014600 600900

08/06/2015 21600022 081216CC
Parts
Central Stores

135.31

Invoice: 653424 Eddings Bros Auto Parts Inc

653424

263.99 31014600 600900

08/08/2015 21600022 081216CC
Parts
Central Stores

263.99

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						CHECK	282861 TOTAL:	678.81
282862	08/12/2015	PRTD	104932	Emergency Vehicle Group Inc	19528			
				Invoice: 19528				
				523.46	31014600 600900	Parts	08/07/2015 21600031 081216CC	523.46
						Central Stores		
						CHECK	282862 TOTAL:	523.46
282863	08/12/2015	PRTD	100685	EMS Personnel Fund	P22985/15			
				Invoice: P22985/15				
				200.00	10145300 516210		07/01/2015 21600231 081216CC	200.00
						Dobbs#P22985 exp11/30/15		
						Certification Training		
						CHECK	282863 TOTAL:	200.00
282864	08/12/2015	PRTD	101108	Enterprise Security Inc	21823			
				Invoice: 21823				
				210.00	10160230 619800		07/08/2015 21600222 081216CC	210.00
						Security System repair		
						Other Contractual Services		
						CHECK	282864 TOTAL:	210.00
282865	08/12/2015	PRTD	103260	Ferno-Washington	773260			
				Invoice: 773260				
				1,604.54	10145300 514600	Parts for Gurney	07/22/2015 21600138 081216CC	1,604.54
						Small Tools & Equipment		
						CHECK	282865 TOTAL:	1,604.54
282866	08/12/2015	PRTD	100126	Firefighters' Safety Center	25389			
				Invoice: 25389				
				216.91	10145200 514100		07/16/2015 21600230 081216CC	216.91
						Explorer Wildland Boots		
						Departmental Special Supplies		
						CHECK	282866 TOTAL:	216.91
282867	08/12/2015	PRTD	101706	Four Winds Inc	47476			
				Invoice: 47476				
				1,792.80	10130212 619800	Bus	07/07/2015 081216CC	1,792.80
						Other Contractual Services		
				Invoice: 47527				
				Four Winds Inc	47527		07/17/2015 081216CC	1,950.30
				1,950.30	10130212 619800	Bus	Other Contractual Services	
				Invoice: 47578				
				Four Winds Inc	47578		07/21/2015 081216CC	941.40
				941.40	10130212 619800	Bus	Other Contractual Services	

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

CHECK 282867 TOTAL: 4,684.50

282868 08/12/2015 PRTD 108684 Fun Express LLC
Invoice: 672524526-01

672524526-01
81.95 10130212 514100

07/13/2015 21600101 081216CC
Fun Express - Stafford Hamlin
Departmental Special Supplies

81.95

CHECK 282868 TOTAL: 81.95

282869 08/12/2015 PRTD 100423 Golf N Stuff
Invoice: 1017

1017
1,199.95 10130212 516600

07/08/2015 21600004 081216CC
Date of Visit July 8, 2015
Special Events & Meetings

1,199.95

CHECK 282869 TOTAL: 1,199.95

282870 08/12/2015 PRTD 107615 Goodman's Tow Service
Invoice: 10963

10963
180.00 30870400 600200

07/01/2015 21600142 081216CC
TOWING SERVICES
R&M - Equipment

180.00

Invoice: 10918 Goodman's Tow Service

10918
350.00 30870400 600200

07/03/2015 21600142 081216CC
TOWING SERVICES
R&M - Equipment

350.00

Invoice: 11669 Goodman's Tow Service

11669
350.00 30870400 600200

07/14/2015 21600142 081216CC
TOWING SERVICES
R&M - Equipment

350.00

CHECK 282870 TOTAL: 880.00

282871 08/12/2015 PRTD 100142 Graingers
Invoice: 9806048618

9806048618
54.77 31014600 600900

07/31/2015 21600017 081216CC
Parts
Central Stores

54.77

CHECK 282871 TOTAL: 54.77

282872 08/12/2015 PRTD 106030 Haaker Equipment Company
Invoice: C14716

C14716
2,374.35 20480000 730100PZ521

07/27/2015 21600089 081216CC
LIFT STATION MAINTENANCE & SUPPLIES
Improvements other than Bldg

2,374.35

CHECK 282872 TOTAL: 2,374.35

282873 08/12/2015 PRTD 100146 Hajoca Corp
Invoice: S008543491.001

S008543491.001
92.60 10160230 600100

07/16/2015 21600158 081216CC
Supplies
R&M - Building

92.60

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INVOICE DTL DESC

CHECK 282873 TOTAL: 92.60

282874 08/12/2015 PRTD 108798 Hi-Tech Emergency Vehicle Service 150738
Invoice: 150738

07/31/2015 21600278 081216CC

65.71

65.71 31014600 600900

Parts
Central Stores

Invoice: 150732 Hi-Tech Emergency Vehicle Service 150732
294.18 31014600 600900

07/31/2015 21600278 081216CC

294.18

Parts
Central Stores

Invoice: 150800 Hi-Tech Emergency Vehicle Service 150800
370.07 31014600 600900

08/06/2015 21600305 081216CC

370.07

Parts
Central Stores

CHECK 282874 TOTAL: 729.96

282875 08/12/2015 PRTD 102680 Home Depot Credit Services 2241438
Invoice: 2241438
76.77 10130300 514100

07/25/2015 21600264 081216CC

76.77

Supplies
Departmental Special Supplies

CHECK 282875 TOTAL: 76.77

282876 08/12/2015 PRTD 100547 IAEI 126150
Invoice: 126150
240.00 10150150 516700

07/01/2015 21600248 081216CC

240.00

Membership #126150
Memberships & Dues

CHECK 282876 TOTAL: 240.00

282877 08/12/2015 PRTD 101459 IMI Data Search Inc 1221-97379
Invoice: 1221-97379
36.00 10140200 610300

07/31/2015 21600251 081216CC

36.00

Data Search - Credit Check
Personnel Services

CHECK 282877 TOTAL: 36.00

282878 08/12/2015 PRTD 108842 Jevgenija Misevicius 08252015-08272015
Invoice: 08252015-08272015
221.62 10140200 516100

07/22/2015 21600173 081216CC

221.62

Report Writing Course
Training & Education

CHECK 282878 TOTAL: 221.62

282879 08/12/2015 PRTD 108610 John Woodard
Invoice: 08252015-08272015

08252015-08272015

08/04/2015 21600270 081216CC

461.39

461.39 10140200 516100

Advanced Dispatcher Update Course
Training & Education

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CHECK 282879 TOTAL: 461.39

282880 08/12/2015 PRTD 101362 Kids Time Preschool
Invoice: 080515

080515

08/05/2015

081216CC

455.00

455.00 10130250 619800

Re: July 2015
Other Contractual Services

CHECK 282880 TOTAL: 455.00

282881 08/12/2015 PRTD 100188 Knott's Berry Farm
Invoice: 07222015

07222015

07/22/2015

21600002 081216CC

1,794.00

1,794.00 10130212 516600

Teen Camp Visit on 7/22/15
Special Events & Meetings

CHECK 282881 TOTAL: 1,794.00

282882 08/12/2015 PRTD 105793 Charles Koffman
Invoice: Reimbursement

Reimbursement

07/30/2015

21600233 081216CC

372.55

372.55 10140200 514600

2 Motor Breeches
Small Tools & Equipment

CHECK 282882 TOTAL: 372.55

282883 08/12/2015 PRTD 104212 Lawson Products Inc
Invoice: 9303394958

9303394958

07/06/2015

21600060 081216CC

622.64

622.64 30870400 600200

Hardware Supplies
R&M - Equipment

CHECK 282883 TOTAL: 622.64

282884 08/12/2015 PRTD 100544 Life Assist Inc
Invoice: 719687

719687

07/24/2015

21600238 081216CC

135.00

135.00 10145300 514100

First Aid Supplies
Departmental Special Supplies

CHECK 282884 TOTAL: 135.00

282885 08/12/2015 PRTD 106249 Los Angeles Freightliner
Invoice: WP1180626

WP1180626

08/04/2015

21600033 081216CC

186.63

186.63 31014600 600900

Parts
Central Stores

Invoice: WP1180743 Los Angeles Freightliner

WP1180743

08/05/2015

21600033 081216CC

338.49

338.49 31014600 600900

Parts
Central Stores

Invoice: CP311704 Los Angeles Freightliner

CP311704

08/05/2015

21600033 081216CC

12.48

12.48 31014600 600900

Parts
Central Stores

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CHECK 282885 TOTAL: 537.60

282886 08/12/2015 PRTD 102349 Masakazu Tazaki
Invoice: 080515

080515
112.00 10130250 619800

08/05/2015 081216CC
Re: July 2015
Other Contractual Services

112.00

CHECK 282886 TOTAL: 112.00

282887 08/12/2015 PRTD 105167 Melrose Mac Inc
Invoice: 0716504XAAA

0716504XAAA
896.81 41224100 732150

07/16/2015 21502731 081216CC
HP printer
IT Equipment - Hardware

896.81

CHECK 282887 TOTAL: 896.81

282888 08/12/2015 PRTD 104640 Monica Bradley
Invoice: FY2015-07

FY2015-07
8,385.00 10145300 619800

07/31/2015 081216CC
Continuing education
Other Contractual Services

8,385.00

CHECK 282888 TOTAL: 8,385.00

282889 08/12/2015 PRTD 100239 Mutual Propane
Invoice: 215585

215585
50.52 30870400 520150

07/13/2015 21600197 081216CC
Propane Fuel Purchase
Petroleum Products-PropaneFuel

50.52

CHECK 282889 TOTAL: 50.52

282890 08/12/2015 PRTD 100245 National Emblem Inc
Invoice: 363766

363766
261.66 10145300 514600

07/06/2015 21503001 081216CC
AO Uniform Cloth Badges
Small Tools & Equipment

261.66

CHECK 282890 TOTAL: 261.66

282891 08/12/2015 PRTD 100956 National League of Cities
Invoice: 115073

115073
3,258.00 10116100 516700

06/29/2015 21600261 081216CC
Member#0000003710
Memberships & Dues

3,258.00

CHECK 282891 TOTAL: 3,258.00

282892 08/12/2015 PRTD 105752 Brett Nelson
Invoice: 08252015-08272015

08252015-08272015
414.35 10140200 516100

08/04/2015 21600267 081216CC
Advanced Dispatcher Update Course
Training & Education

414.35

CHECK 282892 TOTAL: 414.35

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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282893	08/12/2015	PRTD	100253	New Flyer of America	80144048	07/29/2015	21600019	081216CC	210.45
Invoice: 80144048				210.45	31014600 600900	Parts	Central Stores		
Invoice: 80144049				151.55	31014600 600900	Parts	Central Stores		151.55
Invoice: 80143244				569.01	31014600 600900	Parts	Central Stores		569.01
Invoice: 80143412				21.71	31014600 600900	Parts	Central Stores		21.71
Invoice: 80145924				41.22	31014600 600900	Parts	Central Stores		41.22
Invoice: 80144929				810.93	31014600 600900	Parts	Central Stores		810.93
CHECK 282893 TOTAL:									1,804.87
282894	08/12/2015	PRTD	100000	Alexa Amanda McKinght	14-22829	07/29/2015		081216CC	997.71
Invoice: 14-22829				997.71	101 211950	Case# 14-22859/Tag #26881	Police		
CHECK 282894 TOTAL:									997.71
282895	08/12/2015	PRTD	100000	Common Peace	2000556.007	07/31/2015		081216CC	50.00
Invoice: 2000556.007				50.00	10130110 365730	VMC Damage	Meeting Room Rental		
CHECK 282895 TOTAL:									50.00
282896	08/12/2015	PRTD	100000	Maritza Hernandez	2007429.001	07/27/2015		081216CC	60.00
Invoice: 2007429.001				60.00	10130260 365600	Withdraw	Membership Fees		
CHECK 282896 TOTAL:									60.00
282897	08/12/2015	PRTD	100000	Meredith Sumi Long	2000553.007	07/30/2015		081216CC	15.00
Invoice: 2000553.007				15.00	10130110 365730	Refund Permit Charges	Meeting Room Rental		

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CHECK 282897 TOTAL: 15.00

282898 08/12/2015 PRTD 100000 Meredith Sumi Long
Invoice: 2000554.007

2000554.007

50.00 10130110 365730

07/30/2015 081216CC
VMC Damage Deposit
Meeting Room Rental

50.00

CHECK 282898 TOTAL: 50.00

282899 08/12/2015 PRTD 100000 Ruth Beaner
Invoice: 366730

366730

17.05 20260400 352200

12/01/2014 081216CC
Overpayment
Bin Service

17.05

CHECK 282899 TOTAL: 17.05

282900 08/12/2015 PRTD 101345 Poonam Sharma
Invoice: 080515

080515

1,837.50 10130250 619800

08/05/2015 081216CC
Re: July 2015
Other Contractual Services

1,837.50

CHECK 282900 TOTAL: 1,837.50

282901 08/12/2015 PRTD 100808 Praxair Distribution Inc
Invoice: 53218880

53218880

580.54 10145300 514100

07/20/2015 21600232 081216CC
Oxygen
Departmental Special Supplies

580.54

CHECK 282901 TOTAL: 580.54

282902 08/12/2015 PRTD 100261 PVP Communications
Invoice: 21759

21759

1,028.31 10140200 514600

07/22/2015 21600174 081216CC
Motorcycle Helmet
Small Tools & Equipment

1,028.31

CHECK 282902 TOTAL: 1,028.31

282903 08/12/2015 PRTD 100833 Quality Equipment Rentals
Invoice: QE574483

QE574483

330.15 10160210 514100

07/14/2015 21600084 081216CC
CONCRETE/CEMENT
Departmental Special Supplies

330.15

Invoice: QE574681

Quality Equipment Rentals

QE574681

218.69 10160210 514100

07/16/2015 21600084 081216CC
CONCRETE/CEM
Departmental Special Supplies

218.69

Invoice: QE575087

Quality Equipment Rentals

QE575087

196.97 10160210 514100

07/23/2015 21600084 081216CC
CONCRETE/CEMENT
Departmental Special Supplies

196.97

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CHECK 282903 TOTAL: 745.81

282904 08/12/2015 PRTD 102158 Quinn Company
Invoice: PC810711387

PC810711387 08/03/2015 21600029 081216CC 938.81
Parts Central Stores
938.81 31014600 600900

Invoice: PC810711386 Quinn Company

PC810711386 08/03/2015 21600029 081216CC 174.60
Parts Central Stores
174.60 31014600 600900

Invoice: W0810171658 Quinn Company

W0810171658 07/13/2015 21600203 081216CC 572.16
Repair - Unit: 4516
R&M - Equipment
572.16 30870400 600200

CHECK 282904 TOTAL: 1,685.57

282905 08/12/2015 PRTD 104454 RAPCO Industries Inc
Invoice: 0639979

0639979 07/28/2015 21600110 081216CC 2,994.44
22-72DL-A1-TOUGH-RF PLUS 56DL
Departmental Special Equipment
2,994.44 10160210 732120

CHECK 282905 TOTAL: 2,994.44

282906 08/12/2015 PRTD 100294 Road America Inc
Invoice: 28957

28957 07/29/2015 21600279 081216CC 326.49
Parts Central Stores
326.49 31014600 600900

CHECK 282906 TOTAL: 326.49

282907 08/12/2015 PRTD 108793 Rotational Molding Inc
Invoice: CAINV00020467

CAINV00020467 07/10/2015 21503100 081216CC 10,851.25
EQUIPMENT AND SUPPLIES: SANITATION
Departmental Special Equipment
10,851.25 20260400 732120

CHECK 282907 TOTAL: 10,851.25

282908 08/12/2015 PRTD 104849 Russell Sigler Inc
Invoice: INV-BBK15004894

INV-BBK15004894 07/01/2015 21600147 081216CC 788.80
A/C Motor/Hose repair
R&M - Equipment
788.80 10160240 600200

Invoice: INV-BBK15005461 Russell Sigler Inc

INV-BBK15005461 07/15/2015 21600186 081216CC 657.53
A/C Motor Syd Park
R&M - Equipment
657.53 10160230 600200

CHECK 282908 TOTAL: 1,446.33

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282909	08/12/2015	PRTD	102320	Southern California Assn of Gover	150518		05/18/2015	21600263	081216CC	3,937.00
				Invoice: 150518						
					3,937.00	10116100 516700			Dues Assesement for FY2015/2016 Memberships & Dues	
									CHECK	282909 TOTAL:
										3,937.00
282910	08/12/2015	PRTD	107731	Seagrave Fire Apparatus LLC	0092369		08/05/2015	21600035	081216CC	196.26
				Invoice: 0092369						
					196.26	31014600 600900			Parts Central Stores	
									CHECK	282910 TOTAL:
										196.26
282911	08/12/2015	PRTD	107914	Shoeteria Industrial	90597		07/17/2015	21600284	081216CC	300.00
				Invoice: 90597						
					300.00	20260400 440000			Shoes Uniform Allowance	
									CHECK	282911 TOTAL:
										300.00
282912	08/12/2015	PRTD	100331	Southern California Edison	2024534240-0715		07/23/2015		081216CC	7,013.15
				Invoice: 2024534240-0715						
					7,013.15	10116100 513000			2-02-453-4240 Utilities	
				Invoice: 2223582255-0715						
					290.86	10116100 513000			07/23/2015 2-22-358-2255 Utilities	290.86
				Invoice: 2241777838-0715						
					7,441.41	10116100 513000			07/23/2015 2-24-177-7838 Utilities	7,441.41
				Invoice: 2024524639-0715						
					767.44	10116100 513000			07/23/2015 2-02-452-4639 Utilities	767.44
				Invoice: 2314237264-0715						
					8,340.08	10116100 513000			07/23/2015 2-31-423-7264 Utilities	8,340.08
				Invoice: 2065617490-0715						
					84.91	10116100 513000			07/23/2015 2-06-561-7490 Utilities	84.91
				Invoice: 2277568788-0715						
					277.65	10116100 513000			07/23/2015 2-27-756-8788 Utilities	277.65
				Invoice: 2024523227-0715						
									07/23/2015 2-02-452-3227	5,948.47

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				5,948.47	10116100	513000	Utilities				
Invoice: 2024510331-0715			Southern California Edison			2024510331-0715	07/23/2015	21600221	081216CC		1,864.26
				1,864.26	10116100	513000	2-02-451-0331 Utilities				
							CHECK	282912	TOTAL:		32,028.23
282913 08/12/2015 PRTD 108599 Sportball						080515	08/05/2015		081216CC		650.30
Invoice: 080515				650.30	10130240	619800	Re: Summer 2015 Other Contractual Services				
							CHECK	282913	TOTAL:		650.30
282914 08/12/2015 PRTD 100746 Sylvia Baar Limon						080515	08/05/2015		081216CC		1,400.00
Invoice: 080515				1,400.00	10130250	619800	Re: Week of 07/27/15 - Wk #7 Other Contractual Services				
							CHECK	282914	TOTAL:		1,400.00
282915 08/12/2015 PRTD 104954 T-Mobile Limited						JUN21-JUL20, 2015INV	07/23/2015	21600223	081216CC		238.00
Invoice: JUN21-JUL20, 2015INV				238.00	10145200	512400	Acct#946437878 Communications				
							CHECK	282915	TOTAL:		238.00
282916 08/12/2015 PRTD 100490 The Gas Company						16610337004-071	07/23/2015		081216CC		29.09
Invoice: 16610337004-071				29.09	20260410	513000	166-103-3700-4 Utilities				
							CHECK	282916	TOTAL:		29.09
282917 08/12/2015 PRTD 100207 The Light House Inc						0172973	07/30/2015	21600018	081216CC		132.79
Invoice: 0172973				132.79	31014600	600900	Parts Central Stores				
Invoice: 0170692CM			The Light House Inc			0170692CM	07/22/2015	21600018	081216CC		-118.81
				-118.81	31014600	600900	Parts Central Stores				
							CHECK	282917	TOTAL:		13.98
282918 08/12/2015 PRTD 106654 UTC Fire & Security Americas Corp						4453243	07/01/2015	21503176	081216CC		14,464.29
Invoice: 4453243				14,464.29	20370300	732120	Penta, with Harness & Connection Kit Departmental Special Equipment				

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CHECK 282918 TOTAL: 14,464.29

282919 08/12/2015 PRTD 101173 Valley Power Systems Inc R73734 07/31/2015 21600025 081216CC 53.33
Invoice: R73734

53.33 31014600 600900

Parts
Central Stores

CHECK 282919 TOTAL: 53.33

282920 08/12/2015 PRTD 101674 Verizon 9749296131-0715 07/23/2015 21600275 081216CC 716.27
Invoice: 9749296131-0715

716.27 10145200 512400

Acct#370691171-00002
Communications

CHECK 282920 TOTAL: 716.27

282921 08/12/2015 PRTD 101336 Walters Wholesale 2936655-00 07/28/2015 21600189 081216CC 51.68
Invoice: 2936655-00

51.68 10160240 600200

Supplies
R&M - Equipment

Invoice: 2936409-01 Walters Wholesale

2936409-01
547.50 10160240 600200

07/28/2015 21600189 081216CC
Supplies
R&M - Equipment

547.50

Invoice: 2936678-00 Walters Wholesale

2936678-00
24.96 10160240 600200

07/28/2015 21600189 081216CC
Supplies
R&M - Equipment

24.96

Invoice: 2936679-00 Walters Wholesale

2936679-00
33.74 10160240 600200

07/28/2015 21600189 081216CC
Supplies
R&M - Equipment

33.74

Invoice: 2936349-00 Walters Wholesale

2936349-00
371.85 10160240 600200

07/28/2015 21600189 081216CC
Supplies
R&M - Equipment

371.85

Invoice: 2935346-00 Walters Wholesale

2935346-00
9.76 10160240 600200

07/09/2015 21600189 081216CC
Supplies
R&M - Equipment

9.76

CHECK 282921 TOTAL: 1,039.49

282922 08/12/2015 PRTD 100382 Warren Supply Co 842791 08/03/2015 21600020 081216CC 61.67
Invoice: 842791

61.67 31014600 600900

Parts
Central Stores

Invoice: 843595 Warren Supply Co

843595
65.42 31014600 600900

08/06/2015 21600020 081216CC
Parts
Central Stores

65.42

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Invoice: 843816	Warren Supply Co	843816	08/07/2015	21600020	081216CC	18.82
		18.82 31014600 600900	Parts			
			Central Stores			
Invoice: 844141	Warren Supply Co	844141	08/10/2015	21600020	081216CC	65.20
		65.20 31014600 600900	Parts			
			Central Stores			
Invoice: 844144	Warren Supply Co	844144	08/10/2015	21600020	081216CC	22.78
		22.78 31014600 600900	Parts			
			Central Stores			
Invoice: 844295	Warren Supply Co	844295	08/10/2015	21600020	081216CC	130.90
		130.90 31014600 600900	Parts			
			Central Stores			
			CHECK	282922	TOTAL:	364.79
282923 08/12/2015 PRTD 100400	National Auto Fleet Group	PC5940	07/14/2015	21502590	081216CC	35,646.62
Invoice: PC5940		35,646.62 20370300 732100	New/Unused Ford Fusion Energy			
			Auto-Rolling Stock & Equipment			
			CHECK	282923	TOTAL:	35,646.62
282924 08/12/2015 PRTD 100407	Zep Manufacturing Co	9001745451	07/09/2015	21600201	081216CC	1,074.51
Invoice: 9001745451		1,074.51 30870400 600100	Zep-O-Shine, Citrus Cleaner			
			R&M - Building			
			CHECK	282924	TOTAL:	1,074.51
			NUMBER OF CHECKS	109	*** CASH ACCOUNT TOTAL ***	528,586.33
				COUNT	AMOUNT	
			TOTAL PRINTED CHECKS	105	516,801.83	
			TOTAL EFT'S	4	11,784.50	
				*** GRAND TOTAL ***		528,586.33

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282925 08/12/2015 PRTD 102819 Aspen Environmental Group 1176.001-41
Invoice: 1176.001-41
1,479.72 10113100 611300

07/21/2015 081215CC 1,479.72
Ref: Baldwin Hills Community Standards District
Legal Services - Land Use

CHECK 282925 TOTAL: 1,479.72

282926 08/12/2015 PRTD 108818 Carroll Installation Inc 714306
Invoice: 714306
6,500.00 30922200 514100

11/20/2014 081215CC 6,500.00
Ref: City Hall Human Resources
Departmental Special Supplies

CHECK 282926 TOTAL: 6,500.00

282927 08/12/2015 PRTD 101107 Culver City News 28518
Invoice: 28518
3,305.02 10150120 619800

06/01/2015 21503284 081215CC 3,305.02
Ref: 1x17 Legal Ad Wavier of Bid
Other Contractual Services

CHECK 282927 TOTAL: 3,305.02

282928 08/12/2015 PRTD 100764 Dapeer Rosenblit and Litvak LLP 10146
Invoice: 10146
2,380.00 10113100 611300

06/30/2015 081215CC 2,380.00
Re: Municipal Code Enforcement-Photo Citations
Legal Services - Land Use

Invoice: 10145 Dapeer Rosenblit and Litvak LLP 10145
1,522.50 10113100 611300

06/30/2015 081215CC 1,522.50
Re: Municipal Code Enforcement
Legal Services - Land Use

Invoice: 10147 Dapeer Rosenblit and Litvak LLP 10147
607.50 10113100 611300

06/30/2015 081215CC 607.50
Re: Specialized Legal Svcs-Emergency Veh Grp
Legal Services - Land Use

Invoice: 10148 Dapeer Rosenblit and Litvak LLP 10148
45.00 10113100 611300

06/30/2015 081215CC 45.00
Re: Specialized Legal Svcs-Pappas, Anthony
Legal Services - Land Use

Invoice: 10149 Dapeer Rosenblit and Litvak LLP 10149
446.76 10113100 611300
25.74 10113100 611600

06/30/2015 081215CC 472.50
Re: Specialized Legal Svcs - Khansefid Madjid
Legal Services - Land Use
Legal Services - Miscellaneous

CHECK 282928 TOTAL: 5,027.50

282929 08/12/2015 PRTD 108757 Deborah Davis 001RE
Invoice: 001RE
600.00 41445907 619800

06/04/2015 21503014 081215CC 600.00
CPR Class 5/30/15
Other Contractual Services

CHECK 282929 TOTAL: 600.00

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282930	08/12/2015	PRTD	108847	Graciela Galvan	2NDQTR2015RE	07/22/2015	081215CC	70.00
Invoice: 2NDQTR2015RE						Rideshare-2nd Qtr 2015		
					70.00 41470600 517700	Ride Share Program		
CHECK 282930 TOTAL:								70.00
282931	08/12/2015	PRTD	108779	HIGHRISE SERVICES, INC.	305703	06/08/2015	081215CC	450.00
Invoice: 305703						21503286		
					450.00 48155380 600200	Inspection Date: 06/03/2015		
CHECK 282931 TOTAL:								450.00
282932	08/12/2015	PRTD	100455	International Parking Design Inc	14036	06/30/2015	081215CC	4,980.00
Invoice: 14036						Re: Service Period June 2015		
					4,980.00 10150120 619800	Other Contractual Services		
CHECK 282932 TOTAL:								4,980.00
282933	08/12/2015	PRTD	108797	K-Log Inc	15-263850-1	06/23/2015	081215CC	1,202.23
Invoice: 15-263850-1						21503015		
					1,278.90 10114500 512100	Office Furniture		
CHECK 282933 TOTAL:								1,202.23
282934	08/12/2015	PRTD	100461	Keyser Marston Associates Inc	0028235	04/06/2015	081215CC	2,660.00
Invoice: 0028235						Re: Professional Svcs March 2015		
					2,660.00 10150120 619800	Other Contractual Services		
Invoice: 0028236				Keyser Marston Associates Inc	0028236	04/06/2015	081215CC	2,940.00
					2,940.00 10150120 619800	Re: Professional Svcs - March 2015/Baldwin Motel		
Invoice: 0028488				Keyser Marston Associates Inc	0028488	06/09/2015	081215CC	140.00
					140.00 10150120 619800	Re: Professional Svcs May 2015/Housing Svcs		
Invoice: 0028489				Keyser Marston Associates Inc	0028489	06/09/2015	081215CC	1,567.00
					1,567.00 10150120 619800	Re: Professional Svcs-May 2015/Pacific Theater		
Invoice: 0028539				Keyser Marston Associates Inc	0028539	07/13/2015	081215CC	415.00
					415.00 10150120 619800	Re: Planning Issues / Municipal Fiber Network		
CHECK 282934 TOTAL:								7,722.00

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282935	08/12/2015	PRTD	101066	Modern Parking Inc	18593		06/30/2015	081215CC	26,521.35
	Invoice: 18593				26,521.35	48155380	612300	Re: 9099 Washington Blvd. - June 2015 Property Management Services	
				Modern Parking Inc	18577		06/30/2015	081215CC	2,992.28
	Invoice: 18577				2,992.28	48155380	612300	Non-Budgeted Labor for June 2015 Property Management Services	
				Modern Parking Inc	18592		06/30/2015	081215CC	10,168.50
	Invoice: 18592				10,168.50	48155580	612300	Re: 3844 Watseka Ave - June 2015 Property Management Services	
				Modern Parking Inc	18576		06/30/2015	081215CC	689.47
	Invoice: 18576				689.47	48155580	612300	Non-Budgeted Labor for June 2015 Property Management Services	
				Modern Parking Inc	18591		06/30/2015	081215CC	10,363.12
	Invoice: 18591				10,363.12	47555310	612300	Re: 3846 Cardiff Ave - June 2015 Property Management Services	
				Modern Parking Inc	18575		06/30/2015	081215CC	723.31
	Invoice: 18575				723.31	47555310	612300	Non-Budgeted Labor for June 2015 Property Management Services	
				Modern Parking Inc	18594		06/30/2015	081215CC	3,678.40
	Invoice: 18594				3,678.40	48155560	612300	Re: 10401-10601 Virginia Ave - June 2015 Property Management Services	
				Modern Parking Inc	18595		06/30/2015	081215CC	262.99
	Invoice: 18595				262.99	48155100	612300	Re: 9415 Venice Blvd. June 2015 Property Management Services	
								CHECK	282935
								TOTAL:	55,399.42
282936	08/12/2015	PRTD	100792	Oliver McMillan	055TAX1014-1		11/30/2014	21501401 081215CC	5,398.23
	Invoice: 055TAX1014-1				5,398.23	48155100	619800	Re: Annual Property Tax Bill 07/01/14 to 06/30/15 Other Contractual Services	
				Oliver McMillan	055TAX1014-2		01/31/2015	21501401 081215CC	5,398.20
	Invoice: 055TAX1014-2				5,398.20	48155100	619800	Annual Property Tax Bill 07/01/14 to 06/30/15 Other Contractual Services	
								CHECK	282936
								TOTAL:	10,796.43
282937	08/12/2015	PRTD	102321	Psomas	108734		07/21/2015	081215CC	2,167.50
	Invoice: 108734				2,167.50	10150200	619800	Inglewood Oil Field EIR Other Contractual Services	

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CHECK 282937 TOTAL: 2,167.50

282938 08/12/2015 PRTD 100557 Richards, Watson and Gershon 201435
Invoice: 201435
1,618.50 10150120 619100

04/30/2015 081215CC
Re: 12818-0002 Financing Matters
Fiscal Services

1,618.50

CHECK 282938 TOTAL: 1,618.50

282939 08/12/2015 PRTD 100490 The Gas Company
Invoice: 03590346007-72015

03590346007-72015 07/27/2015
3590346007
26.24 10116100 513000 Utilities

081215CC 26.24

The Gas Company
Invoice: 04430346009-72015

04430346009-72015 07/27/2015
4430346009
530.20 10116100 513000 Utilities

081215CC 530.20

The Gas Company
Invoice: 12620321005-72015

12620321005-72015 07/27/2015
12620321005
16.07 10116100 513000 Utilities

081215CC 16.07

The Gas Company
Invoice: 14105264031-72015

14105264031-72015 07/27/2015
14105264031
134.95 10116100 513000 Utilities

081215CC 134.95

The Gas Company
Invoice: 18500337094-72015

18500337094-72015 07/27/2015
18500337094
63.42 10116100 513000 Utilities

081215CC 63.42

The Gas Company
Invoice: 19137612164-72015

19137612164-72015 07/27/2015
19137612164
113.80 10116100 513000 Utilities

081215CC 113.80

The Gas Company
Invoice: 16400337008-72015

16400337008-72015 07/27/2015
16400337008
24.33 10116100 513000 Utilities

081215CC 24.33

The Gas Company
Invoice: 16210401002-72015

16210401002-72015 07/27/2015
16210401002
143.52 10116100 513000 Utilities

081215CC 143.52

The Gas Company
Invoice: 11790352006-72015

11790352006-72015 07/27/2015
11790352006
326.43 10116100 513000 Utilities

081215CC 326.43

CHECK 282939 TOTAL: 1,378.96

282940 08/12/2015 PRTD 100565 Walker Parking Consultants 37849700003
Invoice: 37849700003
4,335.00 10150100 619800

06/30/2015 081215CC
Walker Parking Study 2015
Other Contractual Services

4,335.00

CASH ACCOUNT: 999
CHECK NO CHK DATE

103110
TYPE VENDOR NAME

Cash - City Main Checking

INVOICE

INV DATE PO

CHECK RUN

NET

		INVOICE DTL DESC		
		CHECK	282940 TOTAL:	4,335.00
NUMBER OF CHECKS		16	*** CASH ACCOUNT TOTAL ***	107,032.28
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		16	107,032.28	
		*** GRAND TOTAL ***		107,032.28

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

282941	08/13/2015	PRTD	108627	Performance Truck and Trailer	IN34370	06/01/2015	21502913	081515CC	4.36
				Invoice: IN34370					

4.36 31014600 600900

Parts
Central Stores

CHECK 282941 TOTAL: 4.36

282942	08/13/2015	PRTD	100340	State of California	94400710;L0899190529	07/28/2015	21503283	081515CC	17,687.00
				Invoice: 94400710;L0899190529					

17,687.00 30922220 660300

Acct#944-0071-0
Unemployment Insurance Claims

CHECK 282942 TOTAL: 17,687.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 17,691.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	17,691.36

*** GRAND TOTAL *** 17,691.36

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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				
402	08/13/2015	WIRE	107838 State of California	000000103103	08/13/2015		081316PR	6,446.96
Invoice: 000000103103					Payroll Run 1 - Warrant 080915			
			6,446.96 101	202150	Payroll Pyble-Garnishments			
					CHECK		402 TOTAL:	6,446.96
403	08/13/2015	WIRE	107868 United States Department of Treas	000000103106	08/13/2015		081316PR	540,701.53
Invoice: 000000103106					Payroll Run 1 - Warrant 080915			
			152,214.00 101	202410	FICA-Oasdi Taxes Payable			
			67,344.42 101	202420	FICA-Medicare Payable			
			321,143.11 101	202710	Federal Tax W/H Payable			
					CHECK		403 TOTAL:	540,701.53
404	08/13/2015	WIRE	107869 State of California - Franchise T	000000103107	08/13/2015		081316PR	116,181.85
Invoice: 000000103107					Payroll Run 1 - Warrant 080915			
			8,165.74 101	202450	State Disability Ins Payable			
			108,016.11 101	202720	State Tax W/H Payable			
					CHECK		404 TOTAL:	116,181.85
23930	08/13/2015	EFT	107843 Ann Bissic	000000103104	08/13/2015		081316PR	425.00
Invoice: 000000103104					Warrant 080915			
			425.00 101	202150	Payroll Pyble-Garnishments			
					CHECK		23930 TOTAL:	425.00
23931	08/13/2015	EFT	100090 Culver City Credit Union	000000103079	08/13/2015		081316PR	87,954.11
Invoice: 000000103079					Payroll Run 1 - Warrant 080915			
			87,954.11 101	202130	Payroll Pyble-Credit Union			
					CHECK		23931 TOTAL:	87,954.11
23932	08/13/2015	EFT	105836 Culver City Employees Association	000000103088	08/13/2015		081316PR	3,830.00
Invoice: 000000103088					Payroll Run 1 - Warrant 080915			
			3,830.00 101	202160	Payroll Pybl-Union Dues			
					CHECK		23932 TOTAL:	3,830.00
23933	08/13/2015	EFT	105837 Culver City Fire Management	000000103089	08/13/2015		081316PR	105.00
Invoice: 000000103089					Payroll Run 1 - Warrant 080915			
			105.00 101	202160	Payroll Pybl-Union Dues			
					CHECK		23933 TOTAL:	105.00

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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

23934	08/13/2015	EFT	100092	Culver City Firefighters #1927	000000103080	08/13/2015	081316PR	3,110.72
Invoice: 000000103080								
				2,403.00 101	202160	Payroll Run 1 - Warrant 080915		
				707.72 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	23934 TOTAL:	3,110.72
23935	08/13/2015	EFT	105839	Culver City Management Group	000000103090	08/13/2015	081316PR	546.00
Invoice: 000000103090								
				546.00 101	202160	Payroll Run 1 - Warrant 080915		
						Payroll Pybl-Union Dues		
						CHECK	23935 TOTAL:	546.00
23936	08/13/2015	EFT	105841	Culver City Police Association	000000103091	08/13/2015	081316PR	8,729.60
Invoice: 000000103091								
				6,292.00 101	202160	Payroll Run 1 - Warrant 080915		
				2,437.60 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	23936 TOTAL:	8,729.60
23937	08/13/2015	EFT	105842	Culver City Police Management Gro	000000103092	08/13/2015	081316PR	884.80
Invoice: 000000103092								
				605.00 101	202160	Payroll Run 1 - Warrant 080915		
				279.80 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	23937 TOTAL:	884.80
23938	08/13/2015	EFT	107417	Cindy Eckert	000000103093	08/13/2015	081316PR	222.00
Invoice: 000000103093								
				222.00 101	202150	Warrant 080915		
						Payroll Pyble-Garnishments		
						CHECK	23938 TOTAL:	222.00
23939	08/13/2015	EFT	108813	Jessie Suttle	000000103109	08/13/2015	081316PR	200.00
Invoice: 000000103109								
				200.00 101	202150	Warrant 080915		
						Payroll Pyble-Garnishments		
						CHECK	23939 TOTAL:	200.00
23940	08/13/2015	EFT	107643	US Bank Institutional Trust-Weste	000000103094	08/13/2015	081316PR	5,780.88
Invoice: 000000103094								
				5,780.88 101	202250	Payroll Run 1 - Warrant 080915		
						PARS 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 23940 TOTAL: 5,780.88

23941 08/13/2015 EFT 105609 Yvonne M Newton
Invoice: 000000103087

600.00 101

000000103087

202150

08/13/2015

081316PR

600.00

Warrant 080915
Payroll Pyble-Garnishments

CHECK 23941 TOTAL: 600.00

282943 08/13/2015 PRTD 100569 American Cancer Society, Inc
Invoice: 000000103082

19.00 101

000000103082

202500

08/13/2015

081316PR

19.00

Payroll Run 1 - Warrant 080915
Charity Contribution Payable

CHECK 282943 TOTAL: 19.00

282944 08/13/2015 PRTD 107826 Ameriflex LLC
Invoice: 000000103095

5,868.78 101
201.00 101

000000103095

202855
202860

08/13/2015

081316PR

6,069.78

Payroll Run 1 - Warrant 080915
Sect 125-Medical
Sect 125-Dependent Care

CHECK 282944 TOTAL: 6,069.78

282945 08/13/2015 PRTD 107827 CalPERS
Invoice: 000000103096

357.23 101

000000103096

202950

08/13/2015

081316PR

357.23

Payroll Run 1 - Warrant 080915
Special Insurance Payable

CHECK 282945 TOTAL: 357.23

282946 08/13/2015 PRTD 107871 CalPERS
Invoice: 000000103108

747,403.04 101

000000103108

202210

08/13/2015

081316PR

747,403.04

Payroll Run 1 - Warrant 080915
PERS Payable

CHECK 282946 TOTAL: 747,403.04

282947 08/13/2015 PRTD 107829 ICMA Retirement Trust - 457
Invoice: 000000103098

143,428.85 101

000000103098

202140

08/13/2015

081316PR

143,428.85

Payroll Run 1 - Warrant 080915
Payroll Pyble-Def Comp

CHECK 282947 TOTAL: 143,428.85

282948 08/13/2015 PRTD 107830 ICMA Retirement Trust - 457
Invoice: 000000103099

27,350.00 101

000000103099

202170

08/13/2015

081316PR

27,350.00

Payroll Run 1 - Warrant 080915
Payroll Pybl-RHS Plan

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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		282948		TOTAL:		27,350.00
282949	08/13/2015	PRTD	107834	Internal Revenue Service	000000103100	08/13/2015	081316PR	200.00
Invoice: 000000103100						Payroll Run 1 - Warrant 080915		
		200.00	101	202150	Payroll Pyble-Garnishments			
		CHECK		282949		TOTAL:		200.00
282950	08/13/2015	PRTD	107828	Los Angeles County Sheriff's Depa	000000103097	08/13/2015	081316PR	988.65
Invoice: 000000103097						Payroll Run 1 - Warrant 080915		
		988.65	101	202150	Payroll Pyble-Garnishments			
		CHECK		282950		TOTAL:		988.65
282951	08/13/2015	PRTD	101519	Mieah Edwards	000000103085	08/13/2015	081316PR	11.00
Invoice: 000000103085						Warrant 080915		
		11.00	101	202150	Payroll Pyble-Garnishments			
		CHECK		282951		TOTAL:		11.00
282952	08/13/2015	PRTD	100570	Salvation Army	000000103083	08/13/2015	081316PR	15.00
Invoice: 000000103083						Payroll Run 1 - Warrant 080915		
		15.00	101	202500	Charity Contribution Payable			
		CHECK		282952		TOTAL:		15.00
282953	08/13/2015	PRTD	107836	State of California	000000103101	08/13/2015	081316PR	1,156.37
Invoice: 000000103101						Payroll Run 1 - Warrant 080915		
		1,156.37	101	202150	Payroll Pyble-Garnishments			
		CHECK		282953		TOTAL:		1,156.37
282954	08/13/2015	PRTD	107837	State of California	000000103102	08/13/2015	081316PR	180.00
Invoice: 000000103102						Payroll Run 1 - Warrant 080915		
		180.00	101	202150	Payroll Pyble-Garnishments			
		CHECK		282954		TOTAL:		180.00
282955	08/13/2015	PRTD	100373	United Way of Greater Los Angeles	000000103081	08/13/2015	081316PR	34.00
Invoice: 000000103081						Payroll Run 1 - Warrant 080915		
		34.00	101	202500	Charity Contribution Payable			
		CHECK		282955		TOTAL:		34.00

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPEVENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

282956	08/13/2015	PRTD	104990	Virginia Lynn Lay	000000103086	08/13/2015	081316PR	625.00
Invoice: 000000103086					625.00	101	202150	Warrant 080915 Payroll Pyble-Garnishments
CHECK282956 TOTAL:								625.00

282957	08/13/2015	PRTD	100944	YMCA	000000103084	08/13/2015	081316PR	29.17
Invoice: 000000103084					29.17	101	202500	Payroll Run 1 - Warrant 080915 Charity Contribution Payable
CHECK282957 TOTAL:								29.17

NUMBER OF CHECKS30*** CASH ACCOUNT TOTAL ***1,703,585.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	927,867.09
TOTAL WIRE TRANSFERS	3	663,330.34
TOTAL EFT'S	12	112,388.11

*** GRAND TOTAL ***1,703,585.54

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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87751	08/05/2015	PRTD	101329	St Joseph Center	2015-11-FSS	06/11/2015	080515S8	5,054.32
Invoice: 2015-11-FSS					FSS Program for May 2015			

5,054.32 42650510 618120 Family Self-Sufficiency Progra

CHECK	87751 TOTAL:	5,054.32
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	5,054.32
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,054.32

*** GRAND TOTAL *** 5,054.32

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

701991	08/05/2015	PRTD	101308	Cal State Rent A Fence Inc	RC53034	05/13/2015	21500294	080515HA	179.40
Invoice: RC53034						Fence Rental for 5/27-6/23/15			
					179.40	47650710	619800	Other Contractual Services	

CHECK 701991 TOTAL: 179.40

701992	08/05/2015	PRTD	100461	Keyser Marston Associates Inc	0028538	07/13/2015		080515HA	280.00
Invoice: 0028538						Housing Services for June 2015			
					280.00	47650710	619800	Other Contractual Services	

CHECK 701992 TOTAL: 280.00

701993	08/05/2015	PRTD	101229	Kristi Callan	9596	06/29/2015		080515HA	150.00
Invoice: 9596						Minutes Transcription for City			
					150.00	47650710	619800	Other Contractual Services	

CHECK 701993 TOTAL: 150.00

701994	08/05/2015	PRTD	101329	St Joseph Center	2015-12-H0	07/13/2015		080515HA	7,373.70
Invoice: 2015-12-H0						Homeless Outreach for June 2015			
					7,373.70	47650910	619800	Other Contractual Services	

CHECK 701994 TOTAL: 7,373.70

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 7,983.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	7,983.10

*** GRAND TOTAL *** 7,983.10

CASH ACCOUNT: 999
CHECK NO

105310
CHK DATE

Cash - Housing Authority
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC									
701995	08/12/2015	PRTD	101308	Cal State Rent A Fence Inc	RC53825	06/10/2015	21600135	081216HA	179.40
Invoice: RC53825					179.40	47650710	619800	Fence Rental Other Contractual Services	
Invoice: RC54663					179.40	47650710	619800	07/08/2015 21600135 081216HA Fence Rental Other Contractual Services	179.40
CHECK 701995 TOTAL:									358.80
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			358.80
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	358.80		
*** GRAND TOTAL ***									358.80