


City of Culver City

INTER-OFFICE CORRESPONDENCE

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

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

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/6/2015	282040	1	\$ 2,420.00				\$ 2,420.00
7/6/2015	282041	1	\$ 11,062.00				\$ 11,062.00
7/8/2015	282042-282160	119	\$ 1,155,129.17	23352-23355	4	\$ 11,382.42	\$ 1,166,511.59
7/8/2015	282161-282164	4	\$ 29,404.76				\$ 29,404.76
7/15/2015	332-334 WIRES	3	\$ 17,417.71				\$ 17,417.71
7/15/2015	282165-282272	108	\$ 1,303,916.20	23356-23359	4	\$ 38,874.66	\$ 1,342,790.86
7/15/2015	282273-282296	24	\$ 20,346.94	23360-23361	2	\$ 13,723.41	\$ 34,070.35
7/16/2015	282297-282298	2	\$ 59,655.45				\$ 59,655.45
7/16/2015	282299-282300	2	\$ 10,326.64				\$ 10,326.64
7/16/2015	336-338 WIRES	3	\$ 147,307.60				\$ 147,307.60
7/16/2015	282301-282314	14	\$ 208,982.20	23362-23372	11	\$ 22,195.48	\$ 231,177.68
7/16/2015	339-341	3	\$ 589,230.29				\$ 589,230.29
7/16/2015	282315-282331	17	\$ 835,964.61	23373-23383	11	\$ 88,781.81	\$ 924,746.42
7/16/2015	282332-282334	3	\$ 9.00				\$ 9.00
7/16/2015				23384	1	\$ 5,995.50	\$ 5,995.50
		TOTAL	TOTAL			TOTAL	TOTAL
		304	\$ 4,391,172.57			33	\$ 180,953.28
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/8/2015	701959	1	\$ 32.88				\$ 32.88
		TOTAL	TOTAL			TOTAL	TOTAL
		1	\$ 32.88				\$ 32.88
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/15/2015	335 WIRE	1	\$ 400,000.00				\$ 400,000.00
		TOTAL	TOTAL			TOTAL	TOTAL
		1	\$ 400,000.00				\$ 400,000.00
Grand Total							\$ 4,972,158.73

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

By: _____
 Finance and Judiciary Committee

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

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

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

2,420.00 10130212 516600

LA Sparks - Deposit
Special Events & Meetings

CHECK 282040 TOTAL: 2,420.00

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,420.00

*** GRAND TOTAL *** 2,420.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

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

11,062.00 10130220 619800 Final payment on Bleacher Assembly
Other Contractual Services

CHECK 282041 TOTAL: 11,062.00

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

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

*** GRAND TOTAL *** 11,062.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
23352	07/08/2015	EFT	101268 1st Class Preparatory Inc	063015	06/30/2015		070815CC	2,940.00
			Invoice: 063015					
			2,940.00	10130250 619800				
					Re: June 2015			
					Other Contractual Services			
						CHECK	23352 TOTAL:	2,940.00
23353	07/08/2015	EFT	100994 Aramark Uniform Services	530726958	06/23/2015		070815CC	39.76
			Invoice: 530726958					
			39.76	10140200 550120	Uniform and Apparel			
					Laundry			
			Invoice: 530744613		06/30/2015		070815CC	39.76
					Uniform and Apparel			
					Laundry			
			Invoice: 530675227		06/02/2015		070815CC	12.60
					Uniform and Apparel			
					Uniform Allowance			
			Invoice: 530692093		06/09/2015		070815CC	12.60
					Uniform and Apparel			
					Uniform Allowance			
			Invoice: 530709290		06/16/2015		070815CC	12.60
					Uniform and Apparel			
					Uniform Allowance			
			Invoice: 530726946		06/23/2015		070815CC	12.60
					Uniform and Apparel			
					Uniform Allowance			
			Invoice: 530744601		06/30/2015		070815CC	12.60
					Uniform and Apparel			
					Uniform Allowance			
						CHECK	23353 TOTAL:	142.52
23354	07/08/2015	EFT	108407 Adan Pulido	063015	06/30/2015		070815CC	6,989.50
			Invoice: 063015					
			6,989.50	10130250 619800	Summer Camp Wk of 06/22/15			
					Other Contractual Services			
						CHECK	23354 TOTAL:	6,989.50
23355	07/08/2015	EFT	108633 Youth Sports Education Enrichment	063015	06/30/2015		070815CC	1,310.40
			Invoice: 063015					
			1,310.40	10130250 619800	Summer Camp Wk of 06/22/15			
					Other Contractual Services			
						CHECK	23355 TOTAL:	1,310.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
282048	07/08/2015	PRTD	100023 Amrep Inc	268082	06/30/2015	21500019	070815CC	1,470.74
			Invoice: 268082					
				1,470.74	31014600	600900	Parts Central Stores	
							CHECK 282048 TOTAL:	1,470.74
282049	07/08/2015	PRTD	100673 Aqua Fit	06302015	06/30/2015		070815CC	3,089.10
			Invoice: 06302015					
				3,089.10	10130220	619800	Re: May - June 2015 Other Contractual Services	
							CHECK 282049 TOTAL:	3,089.10
282050	07/08/2015	PRTD	100025 Aqua-Flo Supply	790229	06/30/2015	21500002	070815CC	366.33
			Invoice: 790229					
				366.33	42080000	730100PZ612	Supplies Improvements other than Bldg	
							CHECK 282050 TOTAL:	366.33
282051	07/08/2015	PRTD	107849 Eric Arthur	JUNE18,2015REIM	06/18/2015	21503177	070815CC	168.00
			Invoice: JUNE18,2015REIM					
				168.00	10145700	514100	Station Boots Departmental Special Supplies	
							CHECK 282051 TOTAL:	168.00
282052	07/08/2015	PRTD	103678 AssetWorks Inc	604-1189	05/31/2015		070815CC	7,764.80
			Invoice: 604-1189					
				7,764.80	30870400	619800	AssetWorks (FA) Training Other Contractual Services	
							CHECK 282052 TOTAL:	7,764.80
282053	07/08/2015	PRTD	101070 AT and T Mobility	287020341026X062315	06/15/2015	21500238	070815CC	2,327.09
			Invoice: 287020341026X062315					
				2,327.09	31014600	600900	Account# 287020341026 Central Stores	
							CHECK 282053 TOTAL:	2,327.09
282054	07/08/2015	PRTD	101080 Becnel Uniforms	81627	03/13/2015	21502223	070815CC	2,170.80
			Invoice: 81627					
				2,170.80	10150150	514100	Uniforms Departmental Special Supplies	
							CHECK 282054 TOTAL:	2,170.80

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
282062	07/08/2015	PRTD	105418 City Cycle Center	05281501	05/28/2015		070815CC	22,392.75
			Invoice: 05281501					
			22,392.75	41640454 732100	2014 Nissan Maxima			
					Auto-Rolling Stock & Equipment			
					CHECK	282062	TOTAL:	22,392.75
282063	07/08/2015	PRTD	100713 City of Culver City	Dec-Jun2015Petty	06/29/2015		070815CC	201.06
			Invoice: Dec-Jun2015Petty					
			55.00	10160260 516100	Petty Cash - PUBLIC WORKS			
			15.00	10160220 516600	Training & Education			
			20.00	10160250 514100	Special Events & Meetings			
			13.12	10160260 514600	Departmental Special Supplies			
			11.04	10160260 514600	Small Tools & Equipment			
			61.90	20460300 516100	Small Tools & Equipment			
			10.00	10160220 516100	Training & Education			
			15.00	10160230 516600	Training & Education			
					Special Events & Meetings			
					CHECK	282063	TOTAL:	201.06
282064	07/08/2015	PRTD	100713 City of Culver City	02/02-06/25/15Petty	06/25/2015		070815CC	695.21
			Invoice: 02/02-06/25/15Petty					
			.58	10140200 516100	Petty Cash - POLICE			
			20.00	10140200 516600	Training & Education			
			.68	10140200 516100	Special Events & Meetings			
			40.00	10140200 516600	Training & Education			
			29.74	10140200 516100	Special Events & Meetings			
			22.76	10140200 516100	Training & Education			
			98.84	10140200 512100	Training & Education			
			21.50	10140200 512300	Office Expense			
			38.71	10140100 517850	Postage			
			40.00	10140200 516600	Employee Recognition Events			
			7.15	10140200 512300	Special Events & Meetings			
			10.50	10140200 516600	Postage			
			18.00	10140200 516600	Special Events & Meetings			
			76.13	10140200 512100	Special Events & Meetings			
			54.74	10140200 514100	Office Expense			
			7.00	10140200 516600	Departmental Special Supplies			
			15.00	10140200 516600	Special Events & Meetings			
			3.21	10140200 600100	Special Events & Meetings			
			.56	10140200 516100	R&M - Building			
			6.50	10140200 516600	Training & Education			
			19.99	10140200 512300	Special Events & Meetings			
			6.74	10140200 512300	Postage			
			25.05	10140200 517400	Postage			
			50.00	10140200 516100	Police Investigation			
			78.55	10140200 516100	Training & Education			
			2.70	10140200 516100	Training & Education			
			.58	10140200 516100	Training & Education			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 282064 TOTAL: 695.21

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

063015Petty

06/30/2015

070815CC

994.92

Petty Cash - FINANCE

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

CHECK 282065 TOTAL: 994.92

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

20150604-144--6150

06/04/2015

070815CC

39,821.91

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

39,821.91 20260410 615100

CHECK 282066 TOTAL: 39,821.91

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

0961951000-0615

05/19/2015

070815CC

881.94

096-195-1000
Utilities

881.94 10116100 513000

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								881.94
								CHECK 282067 TOTAL:
282068	07/08/2015	PRTD	108416 Code 5 Group, LLC	1081	07/01/2014	21503087	070815CC	100.00
	Invoice: 1081			100.00	10140200	514600	Tracking service Bait Bike July-Sept. 2014 Small Tools & Equipment	
	Invoice: 1082		Code 5 Group, LLC	1082	10/01/2014	21503086	070815CC	150.00
				150.00	10140200	514600	Tracking Service Bait Bike Oct-Dec. 2014 Small Tools & Equipment	
	Invoice: 1083		Code 5 Group, LLC	1083	01/01/2015	21503085	070815CC	150.00
				150.00	10140200	514600	Tracking Service Bait Bike Jan-Mar. 2015 Small Tools & Equipment	
	Invoice: 1571		Code 5 Group, LLC	1571	03/01/2015	21503088	070815CC	150.00
				150.00	10140200	514600	Tracking service Bait Bike Apr-Jun. 2015 Small Tools & Equipment	
								CHECK 282068 TOTAL:
								550.00
282069	07/08/2015	PRTD	100078 Completes Plus	01TX2876	06/30/2015	21500064	070815CC	185.41
	Invoice: 01TX2876			185.41	31014600	600900	Parts Central Stores	
	Invoice: 01TX2674		Completes Plus	01TX2674	06/30/2015	21500064	070815CC	198.84
				198.84	31014600	600900	Parts Central Stores	
	Invoice: 01TW5600		Completes Plus	01TW5600	06/24/2015	21500064	070815CC	190.93
				190.93	31014600	600900	Parts Central Stores	
	Invoice: 01TW6084		Completes Plus	01TW6084	06/24/2015	21500064	070815CC	12.45
				12.45	31014600	600900	Parts Central Stores	
	Invoice: 01TW5836		Completes Plus	01TW5836	06/24/2015	21500064	070815CC	6.76
				6.76	31014600	600900	Parts Central Stores	
	Invoice: 01TX2536CM		Completes Plus	01TX2536CM	06/30/2015	21500064	070815CC	-184.54
				-184.54	31014600	600900	Parts Central Stores	
	Invoice: 01TX2531CM		Completes Plus	01TX2531CM	06/30/2015	21500064	070815CC	-17.44
				-17.44	31014600	600900	Parts Central Stores	
	Invoice: 01TW8763		Completes Plus	01TW8763	06/26/2015	21500064	070815CC	25.18
							Parts	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 40438			Culver City Industrial Hardware	40438	06/03/2015	21500001	070815CC	14.01
				14.01 30870400 600100				
							Supplies	
							R&M - Building	
Invoice: 40713			Culver City Industrial Hardware	40713	06/22/2015	21500001	070815CC	59.63
				59.63 30870400 600100				
							Supplies	
							R&M - Building	
							CHECK	282074 TOTAL: 144.76
282075	07/08/2015	PRTD	105051 Culver Pool & Spa Supply	51161	02/26/2015	21500315	070815CC	96.35
			Invoice: 51161	96.35 10160230 600100				
							CC Plunge chlorine supplies	
							R&M - Building	
							CHECK	282075 TOTAL: 96.35
282076	07/08/2015	PRTD	101464 Cummins Cal Pacific LLC	008-73198	06/30/2015	21500022	070815CC	6,026.96
			Invoice: 008-73198	6,026.96 31014600 600900				
							Parts	
							Central Stores	
							CHECK	282076 TOTAL: 6,026.96
282077	07/08/2015	PRTD	108123 Dana Amy Sayles	2NDQTR2015STIPEND	06/30/2015	21501636	070815CC	150.00
			Invoice: 2NDQTR2015STIPEND	150.00 10150200 517000				
							April-June2015 Planning Comm.	
							City Commission Expenses	
							CHECK	282077 TOTAL: 150.00
282078	07/08/2015	PRTD	107859 Daniel Nembhard	DEC8-12,2015REIM	12/08/2014	21503179	070815CC	250.00
			Invoice: DEC8-12,2015REIM	250.00 10145700 514100				
							Driver Operation 1B	
							Departmental Special Supplies	
Invoice: JAN22,2015REIM			Daniel Nembhard	JAN22,2015REIM	01/22/2015	21503178	070815CC	75.00
				75.00 10145700 514100				
							Ethical Leadership Class	
							Departmental Special Supplies	
							CHECK	282078 TOTAL: 325.00
282079	07/08/2015	PRTD	100099 Dapper Tire Co	42057116	06/30/2015	21500023	070815CC	1,351.21
			Invoice: 42057116	1,351.21 31014600 600900				
							Parts	
							Central Stores	
Invoice: 42045600			Dapper Tire Co	42045600	06/26/2015	21500023	070815CC	2,100.25
				2,100.25 31014600 600900				
							Parts	
							Central Stores	

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

282083 07/08/2015 PRTD 105856 Daniel Dobbs APR13,15,17,2015REIM04/17/2015 21503170 070815CC 149.00
Invoice: APR13,15,17,2015REIM 149.00 10145700 514100 Fire Inspector 2B
Departmental Special Supplies
CHECK 282083 TOTAL: 149.00

282084 07/08/2015 PRTD 106134 John Chuck Dominguez 06/14-18/15Reimb 06/29/2015 21503173 070815CC 125.41
Invoice: 06/14-18/15Reimb 125.41 10140200 516100 Re: Background Investigations - Carlsbad, CA
Training & Education
CHECK 282084 TOTAL: 125.41

282085 07/08/2015 PRTD 101254 Downtown Diversion 0007666-2780-6 06/15/2015 070815CC 1,965.93
Invoice: 0007666-2780-6 1,965.93 20260410 615100 Landfill-Waste Disposal_Constr
Refuse Disp Services - Trash
CHECK 282085 TOTAL: 1,965.93

282086 07/08/2015 PRTD 100512 Eddings Bros Auto Parts Inc 648575 06/24/2015 21500024 070815CC 12.57
Invoice: 648575 12.57 31014600 600900 Parts
Central Stores
Eddings Bros Auto Parts Inc 648744 06/26/2015 21500024 070815CC 192.23
Invoice: 648744 192.23 31014600 600900 Parts
Central Stores
CHECK 282086 TOTAL: 204.80

282087 07/08/2015 PRTD 100689 El Camino Community College Distr 3903 05/19/2015 21503142 070815CC 391.00
Invoice: 3903 391.00 10145700 514100 FTEC 5/6/15 to 7/6/15
Departmental Special Supplies
El Camino Community College Distr 3896 05/19/2015 21503143 070815CC 138.00
Invoice: 3896 138.00 10145700 514100 FTEC 138- Section 7978 3/24/15-5/3/15
Departmental Special Supplies
CHECK 282087 TOTAL: 529.00

282088 07/08/2015 PRTD 104932 Emergency Vehicle Group Inc 18376 02/19/2015 21503097 070815CC 1,130.82
Invoice: 18376 1,130.82 10140200 514600 Vehicle Repair
Small Tools & Equipment
CHECK 282088 TOTAL: 1,130.82

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

282089 07/08/2015 PRTD 100600 Escobar Contracting Inc 15-164 06/01/2015 070815CC 8,400.00
Invoice: 15-164 Jefferson & Raintree Circle Sink Hole Restoration
8,400.00 42080000 730100PZ554 Improvements other than Bldg

CHECK 282089 TOTAL: 8,400.00

282090 07/08/2015 PRTD 100465 Express Pipe and Supply S5583765.001 06/30/2015 21500003 070815CC 218.76
Invoice: S5583765.001 Supplies
218.76 10160230 600100 R&M - Building

CHECK 282090 TOTAL: 218.76

282091 07/08/2015 PRTD 100222 FireMaster 0000261067 06/12/2015 070815CC 528.71
Invoice: 0000261067 Fire Extinguisher-Labor & Material
528.71 10145400 516230 CERT Training

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

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

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

CHECK 282091 TOTAL: 1,062.73

282092 07/08/2015 PRTD 101504 GMS Autoglass I229883 06/20/2015 21503161 070815CC 288.11
Invoice: I229883 Windshield Parts & Repair - Unit #1988
288.11 30870400 600200 R&M - Equipment

CHECK 282092 TOTAL: 288.11

282093 07/08/2015 PRTD 101418 Golden State Water Company 87055100009-0615 06/26/2015 070815CC 204.51
Invoice: 87055100009-0615 87055100009
204.51 10116100 513000 Utilities

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

Invoice: 15253400004-0615 Golden State Water Company 15253400004-0615 06/26/2015 070815CC 30.45
30.45 10116100 513000 15253400004
Utilities

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 89543400009-0615			Golden State Water Company	89543400009-0615	06/26/2015		070815CC	257.55
				257.55 10116100 513000	89543400009 Utilities			
Invoice: 00814100004-0615			Golden State Water Company	00814100004-0615	06/26/2015		070815CC	204.51
				204.51 10116100 513000	814100004 Utilities			
Invoice: 01814100002-0615			Golden State Water Company	01814100002-0615	06/26/2015		070815CC	204.51
				204.51 10116100 513000	1814100002 Utilities			
Invoice: 02814100000-0615			Golden State Water Company	02814100000-0615	06/26/2015		070815CC	375.85
				375.85 10116100 513000	2814100000 Utilities			
Invoice: 03441200007-0615			Golden State Water Company	03441200007-0615	06/26/2015		070815CC	30.45
				30.45 10116100 513000	3441200007 Utilities			
Invoice: 03814100008-0615			Golden State Water Company	03814100008-0615	06/26/2015		070815CC	849.12
				849.12 10116100 513000	3814100008 Utilities			
Invoice: 10814100003-0615			Golden State Water Company	10814100003-0615	06/26/2015		070815CC	184.11
				184.11 10116100 513000	10814100003 Utilities			
Invoice: 11814100001-0615			Golden State Water Company	11814100001-0615	06/26/2015		070815CC	57.42
				57.42 10116100 513000	11814100001 Utilities			
Invoice: 13814100007-0615			Golden State Water Company	13814100007-0615	06/26/2015		070815CC	184.11
				184.11 10116100 513000	13814100007 Utilities			
Invoice: 14388687056-0615			Golden State Water Company	14388687056-0615	06/26/2015		070815CC	217.39
				217.39 10116100 513000	14388687056 Utilities			
Invoice: 20105300006-0615			Golden State Water Company	20105300006-0615	06/26/2015		070815CC	20.30
				20.30 10116100 513000	20105300006 Utilities			
Invoice: 20814100002-0615			Golden State Water Company	20814100002-0615	06/26/2015		070815CC	90.06
				90.06 10116100 513000	20814100002 Utilities			
Invoice: 21814100000-0615			Golden State Water Company	21814100000-0615	06/26/2015		070815CC	3,528.47
				3,528.47 10116100 513000	21814100000 Utilities			

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 52441200004-0615			Golden State Water Company	52441200004-0615	06/26/2015		070815CC	172.05
				172.05 10116100 513000	52441200004 Utilities			
Invoice: 52814100005-0615			Golden State Water Company	52814100005-0615	06/26/2015		070815CC	220.82
				220.82 10116100 513000	52814100005 Utilities			
Invoice: 54814100001-0615			Golden State Water Company	54814100001-0615	06/26/2015		070815CC	237.15
				237.15 10116100 513000	54814100001 Utilities			
Invoice: 59731200008-0615			Golden State Water Company	59731200008-0615	06/26/2015		070815CC	119.02
				119.02 10116100 513000	59731200008 Utilities			
Invoice: 61814100006-0615			Golden State Water Company	61814100006-0615	06/26/2015		070815CC	224.91
				224.91 10116100 513000	61814100006 Utilities			
Invoice: 62814100004-0615			Golden State Water Company	62814100004-0615	06/26/2015		070815CC	983.76
				983.76 10116100 513000	62814100004 Utilities			
Invoice: 64814100000-0615			Golden State Water Company	64814100000-0615	06/26/2015		070815CC	184.11
				184.11 10116100 513000	64814100000 Utilities			
Invoice: 69714100000-0615			Golden State Water Company	69714100000-0615	06/26/2015		070815CC	114.94
				114.94 10116100 513000	69714100000 Utilities			
Invoice: 71814100005-0615			Golden State Water Company	71814100005-0615	06/26/2015		070815CC	184.11
				184.11 10116100 513000	71814100005 Utilities			
Invoice: 72814100003-0615			Golden State Water Company	72814100003-0615	06/26/2015		070815CC	61.50
				61.50 10116100 513000	72814100003 Utilities			
Invoice: 79714100009-0615			Golden State Water Company	79714100009-0615	06/26/2015		070815CC	184.11
				184.11 10116100 513000	79714100009 Utilities			
Invoice: 80814100006-0615			Golden State Water Company	80814100006-0615	06/26/2015		070815CC	192.27
				192.27 10116100 513000	80814100006 Utilities			
Invoice: 82814100002-0615			Golden State Water Company	82814100002-0615	06/26/2015		070815CC	343.42
				343.42 10116100 513000	82814100002 Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 84814100008-0615			Golden State Water Company	84814100008-0615	06/26/2015		070815CC	779.76
				84814100008				
				779.76 10116100 513000	Utilities			
Invoice: 89714100008-0615			Golden State Water Company	89714100008-0615	06/26/2015		070815CC	114.94
				89714100008				
				114.94 10116100 513000	Utilities			
Invoice: 90814100005-0615			Golden State Water Company	90814100005-0615	06/26/2015		070815CC	208.37
				90814100005				
				208.37 10116100 513000	Utilities			
Invoice: 91814100003-0615			Golden State Water Company	91814100003-0615	06/26/2015		070815CC	184.11
				91814100003				
				184.11 10116100 513000	Utilities			
Invoice: 92814100001-0615			Golden State Water Company	92814100001-0615	06/26/2015		070815CC	486.01
				92814100001				
				486.01 10116100 513000	Utilities			
Invoice: 99714100007-0615			Golden State Water Company	99714100007-0615	06/26/2015		070815CC	184.11
				99714100007				
				184.11 10116100 513000	Utilities			
Invoice: 08714100008-0615			Golden State Water Company	08714100008-0615	06/26/2015		070815CC	298.35
				8714100008				
				298.35 10116100 513000	Utilities			
Invoice: 18714100007-0615			Golden State Water Company	18714100007-0615	06/26/2015		070815CC	416.66
				18714100007				
				416.66 10116100 513000	Utilities			
Invoice: 19714100005-0615			Golden State Water Company	19714100005-0615	06/26/2015		070815CC	265.71
				19714100005				
				265.71 10116100 513000	Utilities			
Invoice: 29714100004-0615			Golden State Water Company	29714100004-0615	06/26/2015		070815CC	20.30
				29714100004				
				20.30 10116100 513000	Utilities			
Invoice: 35223200003-0615			Golden State Water Company	35223200003-0615	06/26/2015		070815CC	40.60
				35223200003				
				40.60 10116100 513000	Utilities			
Invoice: 37714100007-0615			Golden State Water Company	37714100007-0615	06/26/2015		070815CC	249.40
				37714100007				
				249.40 10116100 513000	Utilities			
Invoice: 38714100005-0615			Golden State Water Company	38714100005-0615	06/26/2015		070815CC	938.88
				38714100005				
				938.88 10116100 513000	Utilities			

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

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

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

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

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 9743295991								
				247.32 20480000 730100PZ521				
					LIFT STATION SUPPLIES			
					Improvements other than Bldg			
Invoice: 9743296007			Graingers	9743296007	05/15/2015	21503079	070815CC	59.53
				59.53 20480000 730100PZ521				
					LIFT STATION SUPPLIES			
					Improvements other than Bldg			
Invoice: 9744883571			Graingers	9744883571	05/18/2015	21503079	070815CC	103.91
				103.91 20480000 730100PZ521				
					LIFT STATION SUPPLIES			
					Improvements other than Bldg			
Invoice: 9761245357			Graingers	9761245357	06/08/2015	21503150	070815CC	468.31
				468.31 20260410 514600				
					EQUIPMENT AND SUPPLIES: BUILDING			
					Small Tools & Equipment			
					CHECK	282096	TOTAL:	3,241.61
282097	07/08/2015	PRTD	105210 GST Inc	JAI110886	05/29/2015	21502822	070815CC	486.49
				486.49 10124100 600200				
					Replacement printer for HR			
					R&M - Equipment			
Invoice: JAI110937			GST Inc	JAI110937	06/03/2015	21502821	070815CC	1,539.71
				1,539.71 10124100 600200				
					PC replacment project USB printers			
					R&M - Equipment			
					CHECK	282097	TOTAL:	2,026.20
282098	07/08/2015	PRTD	101907 Hayer Consultants Inc (HCI)	3838	06/14/2015		070815CC	4,517.50
				4,517.50 10150150 619800				
					As-needed contract building inspections			
					Other Contractual Services			
					CHECK	282098	TOTAL:	4,517.50
282099	07/08/2015	PRTD	102164 Haynes Building Services LLC	7670	04/30/2015		070815CC	1,080.00
				1,080.00 42080000 730100PZ132				
					City Council Chamber Detail			
					Improvements other than Bldg			
Invoice: 8001			Haynes Building Services LLC	8001	06/08/2015	21503083	070815CC	2,119.31
				2,119.31 10140200 514600				
					Janitorial Services for June 2015			
					Small Tools & Equipment			
Invoice: 8121			Haynes Building Services LLC	8121	06/22/2015		070815CC	4,378.62
				4,378.62 10130110 619800				
					Operational Workers			
					Other Contractual Services			
Invoice: 8122			Haynes Building Services LLC	8122	06/22/2015		070815CC	853.09
				853.09 10130110 619800				
					Operational Workers			
					Other Contractual Services			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 8123			Haynes Building Services LLC	8123	06/22/2015		070815CC	3,464.59
				3,464.59 10130110 619800			Operational Workers Other Contractual Services	
Invoice: 8124			Haynes Building Services LLC	8124	06/22/2015		070815CC	853.09
				853.09 10130110 619800			Operational Workers Other Contractual Services	
Invoice: 7997			Haynes Building Services LLC	7997	06/08/2015		070815CC	9,493.15
				9,493.15 10130300 619800			Janitorial Service for June 2015 Other Contractual Services	
						CHECK	282099 TOTAL:	22,241.85
282100	07/08/2015	PRTD	108798 Hi-Tech Emergency Vehicle Service	150389	06/26/2015	21503210	070815CC	408.74
Invoice: 150389				408.74 31014600 600900			Parts Central Stores	
Invoice: 150390			Hi-Tech Emergency Vehicle Service	150390	06/26/2015	21503210	070815CC	261.44
				261.44 31014600 600900			Parts Central Stores	
						CHECK	282100 TOTAL:	670.18
282101	07/08/2015	PRTD	106081 Jake Hodges	MAY12,2015REIM	05/13/2015	21503172	070815CC	40.00
Invoice: MAY12,2015REIM				40.00 10145700 514100			Fire Fighter II Departmental Special Supplies	
Invoice: MAR16-20,2015REIM			Jake Hodges	MAR16-20,2015REIM	03/16/2015	21503171	070815CC	115.00
				115.00 10145700 514100			Fire Investigation 1A Departmental Special Supplies	
						CHECK	282101 TOTAL:	155.00
282102	07/08/2015	PRTD	100166 Independent Taxi Owners Assoc	1182	04/30/2015		070815CC	171.00
Invoice: 1182				171.00 41470420 619800			Taxicab Coupon Program for March 2014 Other Contractual Services	
Invoice: 1184			Independent Taxi Owners Assoc	1184	06/10/2015		070815CC	204.00
				204.00 41470420 619800			Taxicab Coupon Program for April 2015 Other Contractual Services	
Invoice: 1185			Independent Taxi Owners Assoc	1185	06/10/2015		070815CC	52.00
				52.00 41470420 619800			Taxicab Coupon Program for April 2015 Other Contractual Services	
Invoice: 1186			Independent Taxi Owners Assoc	1186	06/10/2015		070815CC	220.00
				220.00 41470420 619800			Taxicab Coupon Program for May 2015 Other Contractual Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
282117	07/08/2015	PRTD	100000 Community Partners for Lift Vets	2000520.007	06/29/2015		070815CC	507.00
			Invoice: 2000520.007					
			507.00 10130110 365730			VMC Damage Deposit Meeting Room Rental		
						CHECK	282117 TOTAL:	507.00
282118	07/08/2015	PRTD	100000 Hal Hays Construction	376838	06/01/2015		070815CC	337.63
			Invoice: 376838					
			337.63 20260400 352200			Overpayment Bin Service		
						CHECK	282118 TOTAL:	337.63
282119	07/08/2015	PRTD	100000 Marcus Garvey School	2000518.007	06/25/2015		070815CC	300.00
			Invoice: 2000518.007					
			300.00 10130110 365730			VMC Damage Deposit Meeting Room Rental		
						CHECK	282119 TOTAL:	300.00
282120	07/08/2015	PRTD	100000 Maria Gutierrez	2000515.007	06/25/2015		070815CC	400.00
			Invoice: 2000515.007					
			400.00 10130110 365720			VMC Damage Deposit Teen Center Rental		
						CHECK	282120 TOTAL:	400.00
282121	07/08/2015	PRTD	100000 Pamela Germany	20000524.007	06/30/2015		070815CC	300.00
			Invoice: 20000524.007					
			300.00 10130110 365730			VMC Damage Deposit Meeting Room Rental		
						CHECK	282121 TOTAL:	300.00
282122	07/08/2015	PRTD	100000 Samy's Camera Edu	2000512.007	06/23/2015		070815CC	100.00
			Invoice: 2000512.007					
			100.00 10130110 365730			VMC Damage Deposit Meeting Room Rental		
						CHECK	282122 TOTAL:	100.00
282123	07/08/2015	PRTD	100000 SHARE International Expo	2000517.007	06/25/2015		070815CC	300.00
			Invoice: 2000517.007					
			300.00 10130110 365730			VMC Damage Deposit Meeting Room Rental		
						CHECK	282123 TOTAL:	300.00

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
282133	07/08/2015	PRTD	108802 Ridge Engineering Inc	21503105-01	06/23/2015	21503105	070815CC	995.00
			Invoice: 21503105-01					
				995.00	42080000	730100PZ599	Software for optimization of signal timing Improvements other than Bldg	
							CHECK 282133 TOTAL:	995.00
282134	07/08/2015	PRTD	100294 Road America Inc	28875	05/29/2015	21500271	070815CC	1,392.27
			Invoice: 28875					
				1,392.27	30870400	600200	Decals R&M - Equipment	
							CHECK 282134 TOTAL:	1,392.27
282135	07/08/2015	PRTD	101069 Rocket Smog Inc	73362	06/13/2015	21503115	070815CC	35.00
			Invoice: 73362					
				35.00	30870400	600200	Smog Check - Unit: 1562 R&M - Equipment	
							CHECK 282135 TOTAL:	35.00
282136	07/08/2015	PRTD	103588 Rubio's Welding Service	3836	06/17/2015	21503010	070815CC	1,226.25
			Invoice: 3836					
				1,226.25	20260400	732120	EQUIPMENT AND SUPPLIES Departmental Special Equipment	
							CHECK 282136 TOTAL:	1,226.25
282137	07/08/2015	PRTD	108187 Rudolph Galindo	PPA590	06/08/2015	21503181	070815CC	750.00
			Invoice: PPA590					
				750.00	10160100	516100	Tuition Reimbursemnt PPA590 Training & Education	
							CHECK 282137 TOTAL:	750.00
282138	07/08/2015	PRTD	108439 Samuel Hawkins	06/01-03/15Reimb	06/29/2015	21503186	070815CC	111.69
			Invoice: 06/01-03/15Reimb					
				111.69	10140200	516100	Re: Bicycle Patrol - Glendale, CA Training & Education	
							CHECK 282138 TOTAL:	111.69
282139	07/08/2015	PRTD	103977 Scott Wyant	2NDQTR2015STIPEND	06/30/2015	21501617	070815CC	150.00
			Invoice: 2NDQTR2015STIPEND					
				150.00	10150200	517000	April-June2015 Planning Comm. City Commission Expenses	
							CHECK 282139 TOTAL:	150.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
282140	07/08/2015	PRTD	103712 SOS Survival Products	785674	06/11/2015	21502962	070815CC	832.27
			Invoice: 785674					
				832.27	10145400	516230	Fire Safety Equipment CERT Training	
							CHECK 282140 TOTAL:	832.27
282141	07/08/2015	PRTD	100331 Southern California Edison	2024534240-0615	06/23/2015		070815CC	5,857.16
			Invoice: 2024534240-0615					
				5,857.16	10116100	513000	2-02-453-4240 Utilities	
			Invoice: 2223582255-0615					
				288.70	10116100	513000	06/23/2015 2-22-358-2255 Utilities	288.70
			Invoice: 2241777838-0615					
				5,611.35	10116100	513000	06/23/2015 2-24-177-7838 Utilities	5,611.35
			Invoice: 2065617490-0615					
				80.76	10116100	513000	06/23/2015 2-06-561-7490 Utilities	80.76
			Invoice: 2024524639-0615					
				713.33	10116100	513000	06/23/2015 2-02-452-4639 Utilities	713.33
							CHECK 282141 TOTAL:	12,551.30
282142	07/08/2015	PRTD	104210 Southern Counties Lubricants	189671	06/08/2015	21503145	070815CC	8,293.37
			Invoice: 189671					
				8,293.37	30870400	520130	Lubricant: Olympus 2000 Super Petroleum Products - Oils/ Lub	
							CHECK 282142 TOTAL:	8,293.37
282143	07/08/2015	PRTD	108680 Southwest Pipeline & Trenchless C 777-03		05/31/2015		070815CC	312,467.58
			Invoice: 777-03					
				312,467.58	20480000	730100PZ906	Sewer Main Lining Rehab. Project Improvements other than Bldg	
							CHECK 282143 TOTAL:	312,467.58
282144	07/08/2015	PRTD	100340 State of California	100827	06/03/2015	21503137	070815CC	6,558.00
			Invoice: 100827					
				6,558.00	10140200	338100	Fingerprints May Court Fines - General	
							CHECK 282144 TOTAL:	6,558.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 121273			Valley Power Systems Inc		121273	06/22/2015	21503190	070815CC	3,241.38
			3,241.38	30870400	600200	Repair & Labor - Unit: 7105			
						R&M - Equipment			
						CHECK	282155	TOTAL:	9,618.14
282156	07/08/2015	PRTD	106436 Paul Voorhees		JUNE3,2015REIM	06/03/2015	21503146	070815CC	335.33
Invoice: JUNE3,2015REIM						Equipment For Fire Pump Test			
			335.33	10145700	514100	Departmental Special Supplies			
						CHECK	282156	TOTAL:	335.33
282157	07/08/2015	PRTD	107847 Vox Femina Los Angeles		292	04/26/2015		070815CC	5,000.00
Invoice: 292						4-26-15 Perf. at Culver City Presbyterian Church			
			5,000.00	42080000	619800PZ614	Other Contractual Services			
						CHECK	282157	TOTAL:	5,000.00
282158	07/08/2015	PRTD	101336 Walters Wholesale		2933333-00	06/11/2015	21500004	070815CC	36.75
Invoice: 2933333-00						Supplies			
			36.75	10160240	600200	R&M - Equipment			
Invoice: 2933843-00						Supplies			
			51.02	10160240	600200	R&M - Equipment			
Invoice: 2932915-00						Supplies			
			93.99	10160240	600200	R&M - Equipment			
Invoice: 2933017-00						Supplies			
			55.55	10160240	600200	R&M - Equipment			
Invoice: 2933029-00						Supplies			
			24.26	10160240	600200	R&M - Equipment			
						CHECK	282158	TOTAL:	261.57
282159	07/08/2015	PRTD	100382 Warren Supply Co		835690	06/26/2015	21500039	070815CC	375.60
Invoice: 835690						Parts			
			375.60	31014600	600900	Central Stores			
						CHECK	282159	TOTAL:	375.60

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

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

CHECK 282160 TOTAL: 2,976.74

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

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

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

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

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

9,514.40 10114100 619100

Re: Bank Analysis - May 2015
Fiscal Services

CHECK 332 TOTAL: 9,514.40

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

2,080.00 10150120 619800

Ref: Ince Parking Structure 9099
Other Contractual Services

CHECK 333 TOTAL: 2,080.00

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

5,823.31 10114100 619800

Investment Advisory And Portfollio Svcs -May 2015
Other Contractual Services

CHECK 334 TOTAL: 5,823.31

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

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	17,417.71

*** GRAND TOTAL *** 17,417.71

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
23356	07/15/2015	EFT	100994 Aramark Uniform Services	530624245	05/12/2015		071515CC	449.79
Invoice: 530624245				285.00	30870400 550110		Uniform and Apparel	
				59.41	30870400 600100		Uniforms	
				105.38	30870400 600200		R&M - Building	
							R&M - Equipment	
			Aramark Uniform Services	530641224	05/19/2015		071515CC	336.47
Invoice: 530641224				171.68	30870400 550110		Uniform and Apparel	
				59.41	30870400 600100		Uniforms	
				105.38	30870400 600200		R&M - Building	
							R&M - Equipment	
			Aramark Uniform Services	530658368	05/26/2015		071515CC	310.18
Invoice: 530658368				148.03	30870400 550110		Uniform and Apparel	
				59.41	30870400 600100		Uniforms	
				102.74	30870400 600200		R&M - Building	
							R&M - Equipment	
			Aramark Uniform Services	530675237	06/02/2015		071515CC	312.82
Invoice: 530675237				148.03	30870400 550110		Uniform and Apparel	
				59.41	30870400 600100		Uniforms	
				105.38	30870400 600200		R&M - Building	
							R&M - Equipment	
			Aramark Uniform Services	530692103	06/09/2015		071515CC	309.10
Invoice: 530692103				146.95	30870400 550110		Uniform and Apparel	
				59.41	30870400 600100		Uniforms	
				102.74	30870400 600200		R&M - Building	
							R&M - Equipment	
			Aramark Uniform Services	530709300	06/16/2015		071515CC	402.48
Invoice: 530709300				216.09	30870400 550110		Uniform and Apparel	
				59.41	30870400 600100		Uniforms	
				126.98	30870400 600200		R&M - Building	
							R&M - Equipment	
			Aramark Uniform Services	530726956	06/23/2015		071515CC	359.48
Invoice: 530726956				194.69	30870400 550110		Uniform and Apparel	
				59.41	30870400 600100		Uniforms	
				105.38	30870400 600200		R&M - Building	
							R&M - Equipment	
			Aramark Uniform Services	530709295	06/16/2015		071515CC	35.48
Invoice: 530709295				35.48	10160230 600100		Mats	
							R&M - Building	
			Aramark Uniform Services	530726951	06/23/2015		071515CC	35.48
Invoice: 530726951				35.48	10160230 600100		Mats	
							R&M - Building	
			Aramark Uniform Services	530744606	06/30/2015		071515CC	35.48
Invoice: 530744606							Mats	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				74.54 10160210 440000	Uniform Allowance			
Invoice: 000530624252			Aramark Uniform Services	000530624252	05/12/2015		071515CC	115.68
				115.68 10130220 619800	Mats Other Contractual Services			
Invoice: 000530658374			Aramark Uniform Services	000530658374	05/26/2015		071515CC	115.68
				115.68 10130220 619800	Mats Other Contractual Services			
Invoice: 000530692111			Aramark Uniform Services	000530692111	06/09/2015		071515CC	115.68
				115.68 10130220 619800	Mats Other Contractual Services			
Invoice: 530726963			Aramark Uniform Services	530726963	06/23/2015		071515CC	115.68
				115.68 10130220 619800	Mats Other Contractual Services			
Invoice: 530744599			Aramark Uniform Services	530744599	06/30/2015		071515CC	123.66
				123.66 10160210 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530726947			Aramark Uniform Services	530726947	06/23/2015		071515CC	8.20
				8.20 10160220 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530744602			Aramark Uniform Services	530744602	06/30/2015		071515CC	8.20
				8.20 10160220 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530726950			Aramark Uniform Services	530726950	06/23/2015		071515CC	4.10
				4.10 10160260 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530744605			Aramark Uniform Services	530744605	06/30/2015		071515CC	4.10
				4.10 10160260 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530726943			Aramark Uniform Services	530726943	06/23/2015		071515CC	25.97
				25.97 20460300 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530744598			Aramark Uniform Services	530744598	06/30/2015		071515CC	48.29
				48.29 20460300 440000	Uniform and Apparel Uniform Allowance			
					CHECK		23356 TOTAL:	3,712.42
23357	07/15/2015	EFT	101436 Barry Kurtz, PE	CC1506	06/30/2015		071515CC	5,760.00
							General Traffic Engineering-Jun 2015	
				5,760.00 10160150 612800	Traffic Engineering Services			

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 282175 TOTAL:	970.10
282176	07/15/2015	PRTD	101080 Becnel Uniforms	83153	06/06/2015		071515CC	28.24	
Invoice: 83153				28.24	20370200	550110	Russell, N Uniforms		
Invoice: 83150				83150	06/06/2015		071515CC	54.40	
Invoice: 83227				83227	06/09/2015		071515CC	54.35	
Invoice: 83291				83291	06/09/2015		071515CC	92.51	
Invoice: 83129				83129	06/05/2015		071515CC	32.65	
Invoice: 83129CR				83129CR	06/05/2015		071515CC	-27.09	
								CHECK 282176 TOTAL:	235.06
282177	07/15/2015	PRTD	101205 Beyond Pre-K in Spanish	070215	07/02/2015		071515CC	9,082.50	
Invoice: 070215				9,082.50	10130250	619800	Re: Preschool Classes - June 2015 Other Contractual Services		
								CHECK 282177 TOTAL:	9,082.50
282178	07/15/2015	PRTD	100460 Bishop Company	392488	06/24/2015	21500759	071515CC	391.04	
Invoice: 392488				391.04	10160220	514100	TREE MAINTENANCE AND PEST CONT Departmental Special Supplies		
Invoice: 392728				392728	06/30/2015	21500759	071515CC	-94.29	
				-94.29	10160220	514100	Credit Departmental Special Supplies		
								CHECK 282178 TOTAL:	296.75
282179	07/15/2015	PRTD	100932 Bound Tree Medical	81829578	06/25/2015	21500114	071515CC	63.66	
Invoice: 81829578				63.66	10145300	514100	First Aid Supplies & Equipment Departmental Special Supplies		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								63.66
CHECK 282179 TOTAL:								63.66
282180	07/15/2015	PRTD	107863 SCH at Culver City	500139417-0001	06/06/2015		071515CC	440.00
Invoice: 500139417-0001				440.00	10140200	619800	Re: ER Visit LVL 11 - 06/06/15 Other Contractual Services	440.00
Invoice: 500136649-0001				440.00	10140200	619800	Re: ER Visit LVL 11 - 05/09/15 Other Contractual Services	440.00
Invoice: 500137091-0001				253.00	10140200	619800	Re: ER Visit LVL 1 - 05/14/15 Other Contractual Services	253.00
Invoice: 500137464-0001				253.00	10140200	619800	Re: ER Visit LVL 1 - 05/17/15 Other Contractual Services	253.00
CHECK 282180 TOTAL:								1,386.00
282181	07/15/2015	PRTD	105016 Bunnin Chevrolet	CVCS175638	06/08/2015	21503140	071515CC	3,855.53
Invoice: CVCS175638				3,855.53	30870400	600200	Repair - Unit: 2096 R&M - Equipment	3,855.53
CHECK 282181 TOTAL:								3,855.53
282182	07/15/2015	PRTD	101691 Catalina Pacific Concrete	92492723	06/25/2015	21500059	071515CC	1,038.38
Invoice: 92492723				1,038.38	10160210	514100	EQUIPMENT AND SUPPLIES: STREET Departmental Special Supplies	1,038.38
CHECK 282182 TOTAL:								1,038.38
282183	07/15/2015	PRTD	104002 Centinela Feed and Pet Supplies	9003	07/06/2015	21500249	071515CC	528.08
Invoice: 9003				528.08	10140200	514500	K-9 Supplies Canine Program Expense	528.08
CHECK 282183 TOTAL:								528.08
282184	07/15/2015	PRTD	100713 City of Culver City	April-June15Petty	06/30/2015		071515CC	473.51
Invoice: April-June15Petty				15.00	10130212	514100	PARKS & REC-Petty Cash Departmental Special Supplies	473.51
				14.50	10130200	514100	Departmental Special Supplies	
				62.00	10130211	365240	Recreation Park & Picnic Permi	
				23.92	10130300	518300	Auto Mileage Reimbursement	
				9.00	10130300	514100	Departmental Special Supplies	
				42.68	10130300	514100	Departmental Special Supplies	
				42.68	10130200	514100	Departmental Special Supplies	

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

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
282196	07/15/2015	PRTD	100489 Fire Service Specification and Su	8350	06/18/2015	21503155	071515CC	174.40
	Invoice: 8350			174.40 10145700 514600			Wire cap attachment for rescue Small Tools & Equipment	
						CHECK	282196 TOTAL:	174.40
282197	07/15/2015	PRTD	102642 Chevron & Texaco Business Card Sv	44804873	06/06/2015	21500137	071515CC	1,888.97
	Invoice: 44804873			1,888.97 10140200 600800			Police Dept. Fuel Acct. 7898191098 Equip Maint Charges	
						CHECK	282197 TOTAL:	1,888.97
282198	07/15/2015	PRTD	102306 Fleming Environmental Inc	10710	06/18/2015		071515CC	400.00
	Invoice: 10710			400.00 30870400 520190			Designated Operator Site Inspections Petroleum Products-Other	
						CHECK	282198 TOTAL:	400.00
282199	07/15/2015	PRTD	101313 Global Geo Engineering Inc	15221	05/27/2015		071515CC	1,175.00
	Invoice: 15221			1,175.00 10150150 619800			Geotechnical Engineering Svcs Other Contractual Services	
						CHECK	282199 TOTAL:	1,175.00
282200	07/15/2015	PRTD	100740 Gold Coast K9	CCPD-274	07/06/2015		071515CC	900.00
	Invoice: CCPD-274			900.00 10140200 516100			Weekly K9 Training Training & Education	
						CHECK	282200 TOTAL:	900.00
282201	07/15/2015	PRTD	100142 Graingers	9779705244	06/30/2015	21500044	071515CC	747.81
	Invoice: 9779705244			747.81 31014600 600900			Parts Central Stores	
	Invoice: 9770026269CM		Graingers	9770026269CM	06/18/2015	21500044	071515CC	-99.77
				-99.77 31014600 600900			Parts Central Stores	
						CHECK	282201 TOTAL:	648.04
282202	07/15/2015	PRTD	106030 Haaker Equipment Company	C13857	06/22/2015	21500439	071515CC	2,374.35
	Invoice: C13857			2,374.35 20480000 730100PZ521			LIFT STATION MAINTENANCE SUPPLIES Improvements other than Bldg	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<hr/>								
Invoice: 9618				480.00 10111100 610400			Minutes Transcription for City Consulting Services	
						CHECK 282211	TOTAL:	1,710.00
282212	07/15/2015	PRTD	104171 LexisNexis Risk Data Management	1008329-20150630	06/30/2015		071515CC	1,180.95
Invoice: 1008329-20150630				1,180.95 10140200 619800			June 2015 Services Other Contractual Services	
						CHECK 282212	TOTAL:	1,180.95
282213	07/15/2015	PRTD	100206 Liebert Cassidy and Whitmore	1393481	09/30/2014		071515CC	3,071.81
Invoice: 1393481				3,071.81 30922200 619800			Professional Svcs rendered thru 09/30/14 Other Contractual Services	
Invoice: 1401677			Liebert Cassidy and Whitmore	1401677	03/31/2015		071515CC	11,525.30
				11,525.30 30922200 611200			Professional Svcs rendered thru 03/31/15 Legal Services - Personnel Gri	
Invoice: 1403103			Liebert Cassidy and Whitmore	1403103	04/30/2015		071515CC	702.00
				702.00 30922200 619800			Professional Svcs rendered thru 04/30/15 Other Contractual Services	
Invoice: 1404746			Liebert Cassidy and Whitmore	1404746	05/31/2015		071515CC	1,865.50
				1,865.50 30922200 619800			Professional Svcs rendered thru 05/31/15 Other Contractual Services	
						CHECK 282213	TOTAL:	17,164.61
282214	07/15/2015	PRTD	106249 Los Angeles Freightliner	AC03293	06/12/2015	21500978	071515CC	240,463.08
Invoice: AC03293				240,463.08 30770500 732100			New/Unused Roll Off Refuse Truck Auto-Rolling Stock & Equipment	
Invoice: AC03294			Los Angeles Freightliner	AC03294	06/12/2015	21500978	071515CC	240,463.08
				240,463.08 30770500 732100			New/Unused Roll Off Refuse Truck Auto-Rolling Stock & Equipment	
Invoice: AC03300			Los Angeles Freightliner	AC03300	06/12/2015	21500978	071515CC	240,463.08
				240,463.08 30770500 732100			New/Unused Roll Off Refuse Truck Auto-Rolling Stock & Equipment	
						CHECK 282214	TOTAL:	721,389.24
282215	07/15/2015	PRTD	106249 Los Angeles Freightliner	WP1172657	06/29/2015	21500029	071515CC	343.78
Invoice: WP1172657				343.78 31014600 600900			Parts Central Stores	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 282215 TOTAL: 343.78

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

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

CHECK 282216 TOTAL: 1,900.00

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

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

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

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

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

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

CHECK 282217 TOTAL: 17,729.85

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

84.00 10130250 619800 Re: June 2015
Other Contractual Services

CHECK 282218 TOTAL: 84.00

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

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

CHECK 282219 TOTAL: 10,174.11

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
282226	07/15/2015	PRTD	100000 Culver City Garden Club	200530.007	06/27/2015		071515CC	500.00
			Invoice: 200530.007					
			500.00 10130110 365720			VMC	Damage Deposit Teen Center Rental	
							CHECK 282226 TOTAL:	500.00
282227	07/15/2015	PRTD	100000 Grace Marian Holmes	40001941	06/18/2015		071515CC	340.00
			Invoice: 40001941					
			340.00 10140200 338100				Result of Administrative Hearing Court Fines - General	
							CHECK 282227 TOTAL:	340.00
282228	07/15/2015	PRTD	100000 Katrina Cervantes	2007063.001	01/15/2015		071515CC	62.00
			Invoice: 2007063.001					
			62.00 10130211 365240				Refund Permit Charges Recreation Park & Picnic Permi	
							CHECK 282228 TOTAL:	62.00
282229	07/15/2015	PRTD	100000 Kynna Wright	2000529.007	06/30/2015		071515CC	50.00
			Invoice: 2000529.007					
			50.00 10130110 365730			VMC	Damage Deposit Meeting Room Rental	
							CHECK 282229 TOTAL:	50.00
282230	07/15/2015	PRTD	100000 Louie Espeleta	2000526.007	06/27/2015		071515CC	50.00
			Invoice: 2000526.007					
			50.00 10130110 365730			VMC	Damage Deposit Meeting Room Rental	
							CHECK 282230 TOTAL:	50.00
282231	07/15/2015	PRTD	100000 Prism Financial Resources	2000533.007	06/30/2015		071515CC	50.50
			Invoice: 2000533.007					
			50.50 10130110 365710			VMC	Damage Deposit Senior Center Rental	
							CHECK 282231 TOTAL:	50.50
282232	07/15/2015	PRTD	100000 Robert Weber	2000531.007	06/30/2015		071515CC	100.00
			Invoice: 2000531.007					
			100.00 10130110 365730			VMC	Damage Deposit Meeting Room Rental	
							CHECK 282232 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
282233	07/15/2015	PRTD	100000 Samson Shewalema	2000528.007	06/30/2015		071515CC	300.00
			Invoice: 2000528.007					
				300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
					CHECK	282233	TOTAL:	300.00
282234	07/15/2015	PRTD	100263 Pacific Toxicology Laboratories	15120/201501-0	01/31/2015		071515CC	308.40
			Invoice: 15120/201501-0					
				97.80 30922200 619600	Drug testing - Jan. 2015			
				210.60 20370200 614100	Drug Testing Program Medical Services			
			Invoice: 15120/201502-0					
				32.60 30922200 619600	Drug testing - Feb. 2015			
				129.10 20370200 614100	Drug Testing Program Medical Services			
			Invoice: 15120/201503-0					
				65.20 30922200 619600	Drug testing - March 2015			
				32.60 20370200 614100	Drug Testing Program Medical Services			
					CHECK	282234	TOTAL:	567.90
282235	07/15/2015	PRTD	105113 Pacific Utility Products Inc	E-12340	06/29/2015	21502682	071515CC	2,138.55
			Invoice: E-12340					
				2,138.55 10160240 619800	Streetlight equipment - Poles Other Contractual Services			
					CHECK	282235	TOTAL:	2,138.55
282236	07/15/2015	PRTD	103896 PetData Inc	4392	06/30/2015		071515CC	692.60
			Invoice: 4392					
				692.60 10140400 619800	Animal Licensing Services-Jun 2015 Other Contractual Services			
					CHECK	282236	TOTAL:	692.60
282237	07/15/2015	PRTD	100578 Peter Hernandez	BAM411	07/02/2015	21503203	071515CC	480.00
			Invoice: BAM411					
				480.00 10140200 516100	Tuition Reimb. BAM411 Training & Education			
					CHECK	282237	TOTAL:	480.00
282238	07/15/2015	PRTD	100270 Phillips Steel Co	226290	04/23/2015	21500233	071515CC	196.66
			Invoice: 226290					
				196.66 30870400 600200	Welding Supplies R&M - Equipment			
			Phillips Steel Co	227365	05/06/2015	21500233	071515CC	3,265.51

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 227365				3,265.51 30870400 600200				
			Phillips Steel Co	230454	06/13/2015	21500233	071515CC	492.75
Invoice: 230454				492.75 30870400 600200				
						CHECK	282238 TOTAL:	3,954.92
282239	07/15/2015	PRTD	101399 Pirtek Commerce South	S2074572.001	04/17/2015	21500031	071515CC	18.39
			Invoice: S2074572.001	18.39 31014600 600900				
							Parts Central Stores	
Invoice: S2094048.001			Pirtek Commerce South	S2094048.001	05/21/2015	21500031	071515CC	150.15
				150.15 31014600 600900				
							Parts Central Stores	
Invoice: S2101064.001			Pirtek Commerce South	S2101064.001	06/05/2015	21500031	071515CC	23.54
				23.54 31014600 600900				
							Parts Central Stores	
						CHECK	282239 TOTAL:	192.08
282240	07/15/2015	PRTD	100473 Cottons Point Designs Inc	40710	06/23/2015	21503196	071515CC	3,244.75
			Invoice: 40710	3,244.75 42080000 730100PZ862				
							Labor/Travel for Eaton repair Improvements other than Bldg	
						CHECK	282240 TOTAL:	3,244.75
282241	07/15/2015	PRTD	103722 PRP Engineering Inc	1283-06	06/27/2015		071515CC	1,109.10
			Invoice: 1283-06	1,109.10 20280000 730100PZ948				
							Design of Transfer Station Storm Water Diversion Improvements other than Bldg	
Invoice: 1287-06			PRP Engineering Inc	1287-06	06/28/2015		071515CC	8,790.00
				8,790.00 20460300 517500				
							Mesmer Pump Station Feasibility Study Preparation Contributions to Agencies	
						CHECK	282241 TOTAL:	9,899.10
282242	07/15/2015	PRTD	100280 Quality Rubber Stamps	35391	06/15/2015	21503152	071515CC	155.55
			Invoice: 35391	155.55 10160150 512100				
							Rubber Stamps Office Expense	
						CHECK	282242 TOTAL:	155.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
282243	07/15/2015	PRTD	100288 Red Wing Shoe Store	7996	06/29/2015	21503217	071515CC	326.21
Invoice: 7996				326.21	10160230	619800	Shoes Other Contractual Services	
			Red Wing Shoe Store	7980	06/26/2015	21503207	071515CC	236.47
Invoice: 7980				236.47	10160210	514100	Shoes Departmental Special Supplies	
			Red Wing Shoe Store	7979	06/26/2015	21503212	071515CC	263.05
Invoice: 7979				263.05	10160230	619800	Shoes Other Contractual Services	
			Red Wing Shoe Store	7955	06/14/2015	21503211	071515CC	237.58
Invoice: 7955				237.58	10130300	514100	Shoes Departmental Special Supplies	
			Red Wing Shoe Store	7983	06/26/2015	21503211	071515CC	717.41
Invoice: 7983				717.41	10130300	514100	Shoes Departmental Special Supplies	
CHECK 282243 TOTAL:								1,780.72
282244	07/15/2015	PRTD	104238 Regency Testing Inc	58844	06/09/2015		071515CC	250.00
Invoice: 58844				250.00	20260400	600200	5 Year Fire Sprinkler Test - Transfer Station R&M - Equipment	
			Regency Testing Inc	58853	06/09/2015		071515CC	250.00
Invoice: 58853				250.00	48155100	600100	5 Year Fire Sprinkler Test - Ivy Substation R&M - Building	
			Regency Testing Inc	58847	06/09/2015		071515CC	950.00
Invoice: 58847				950.00	47555310	600100	5 Year Fire Sprinkler Test - Cardiff R&M - Building	
			Regency Testing Inc	58848	06/09/2015		071515CC	750.00
Invoice: 58848				750.00	48155580	600100	5 Year Fire Sprinkler Test - Watseka R&M - Building	
			Regency Testing Inc	58852	06/09/2015		071515CC	950.00
Invoice: 58852				950.00	48155380	600100	5 Year Fire Sprinkler Test - Ince R&M - Building	
			Regency Testing Inc	58851	06/09/2015		071515CC	250.00
Invoice: 58851				250.00	10160230	619800	5 Year Fire Sprinkler Test - Senior Center Other Contractual Services	
			Regency Testing Inc	58850	06/09/2015		071515CC	550.00
Invoice: 58850				550.00	10160230	619800	5 Year Fire Sprinkler Test - Vet's Bldg Other Contractual Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 58849			Regency Testing Inc	58849	06/09/2015		071515CC	975.00
				975.00 10160230 619800	5 Year Fire Sprinkler Test - City Hall			
					Other Contractual Services			
Invoice: 58843			Regency Testing Inc	58843	06/09/2015		071515CC	250.00
				250.00 10160230 619800	5 Year Fire Sprinkler Test - Maintenance Yard			
					Other Contractual Services			
Invoice: 58864			Regency Testing Inc	58864	06/09/2015		071515CC	250.00
				250.00 10160230 619800	5 Year Fire Sprinkler Test - Fire St. #3			
					Other Contractual Services			
Invoice: 58846			Regency Testing Inc	58846	06/09/2015		071515CC	375.00
				375.00 10160230 619800	5 Year Fire Sprinkler Test - Police Dept.			
					Other Contractual Services			
Invoice: 58845			Regency Testing Inc	58845	06/09/2015		071515CC	375.00
				375.00 10160230 619800	5 Year Fire Sprinkler Test - Fire St. #1			
					Other Contractual Services			
Invoice: 58855			Regency Testing Inc	58855	06/09/2015		071515CC	250.00
				250.00 10160230 619800	5 Year Fire Sprinkler Test - Plunge			
					Other Contractual Services			
Invoice: 58842			Regency Testing Inc	58842	06/09/2015		071515CC	250.00
				250.00 10160230 619800	5 Year Fire Sprinkler Test - Syd Knonthal Park			
					Other Contractual Services			
Invoice: 58841			Regency Testing Inc	58841	06/09/2015		071515CC	250.00
				250.00 10160230 619800	5 Year Fire Sprinkler Test - Culver West Park			
					Other Contractual Services			
					CHECK	282244	TOTAL:	6,925.00
282245 07/15/2015 PRTD 100318 Richard Sidebotham				08597	06/01/2015		071515CC	385.00
Invoice: 08597				385.00 20370200 600200	Re: June 2015 Services			
					R&M - Equipment			
					CHECK	282245	TOTAL:	385.00
282246 07/15/2015 PRTD 101567 Roadline Products Inc USA				11661	06/18/2015	21503201	071515CC	172.17
Invoice: 11661				172.17 48155100 600100	EQUIPMENT AND SUPPLIES: GENERAL			
					R&M - Building			
					CHECK	282246	TOTAL:	172.17
282247 07/15/2015 PRTD 100299 S and S Arts and Crafts				8629157	06/05/2015	21502754	071515CC	56.56
Invoice: 8629157				56.56 10130212 514100	Supplies			
					Departmental Special Supplies			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 8626798			S and S Arts and Crafts	8626798	06/04/2015	21502792	071515CC	97.83
				97.83 10130260 514100			Supplies Departmental Special Supplies	
							CHECK 282247 TOTAL:	154.39
282248	07/15/2015	PRTD	100305 Pacific Park	8801-895	06/17/2015	21502975	071515CC	855.50
Invoice: 8801-895				855.50 10130212 516600			Camp Trip on 6-17-15 (3 Day Adv) Special Events & Meetings	
							CHECK 282248 TOTAL:	855.50
282249	07/15/2015	PRTD	108636 Shine Walk LLC	12444	07/01/2015		071515CC	1,425.00
Invoice: 12444				475.00 47555310 619800			Janitorial Service for June 2015	
				475.00 48155380 619800			Other Contractual Services	
				475.00 48155580 619800			Other Contractual Services	
							CHECK 282249 TOTAL:	1,425.00
282250	07/15/2015	PRTD	108636 Shine Walk LLC	12354	06/01/2015		071515CC	1,425.00
Invoice: 12354				475.00 47555310 619800			Janitorial Services for May 2015	
				475.00 48155380 619800			Other Contractual Services	
				475.00 48155580 619800			Other Contractual Services	
							CHECK 282250 TOTAL:	1,425.00
282251	07/15/2015	PRTD	101375 Sigma Data Systems Div CPS HR Ser SOP39494		06/29/2015		071515CC	1,489.25
Invoice: SOP39494				1,489.25 10122100 610300			Law Enforcement Materials Personnel Services	
Invoice: SOP39550			Sigma Data Systems Div CPS HR Ser SOP39550		06/29/2015		071515CC	231.00
				231.00 10122100 610300			Law Enforcement Materials Personnel Services	
							CHECK 282251 TOTAL:	1,720.25
282252	07/15/2015	PRTD	101716 Snap-On Industrial LLC	ARV/25992676	06/15/2015	21503016	071515CC	1,471.66
Invoice: ARV/25992676				1,471.66 30870400 514600			Universal Adapter - Nexiq USB- Small Tools & Equipment	
							CHECK 282252 TOTAL:	1,471.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
282253	07/15/2015	PRTD	100328	South Coast Air Quality Mgmt Dist 2847579	06/16/2015	21503208	071515CC	551.44
				Invoice: 2847579				
				551.44 10140200 600100				
				South Coast Air Quality Mgmt Dist 2848552	06/16/2015	21503208	071515CC	121.44
				Invoice: 2848552				
				121.44 10140200 600100				
							CHECK 282253 TOTAL:	672.88
282254	07/15/2015	PRTD	100331	Southern California Edison 2024510331-0615	06/24/2015	21503202	071515CC	1,574.79
				Invoice: 2024510331-0615				
				1,574.79 10116100 513000				
				Southern California Edison 2024523227-0615	06/24/2015		071515CC	5,527.21
				Invoice: 2024523227-0615				
				5,527.21 10116100 513000				
				Southern California Edison 2277568788-0615	06/24/2015		071515CC	274.23
				Invoice: 2277568788-0615				
				274.23 10116100 513000				
				Southern California Edison 2314237264-0615	06/30/2015		071515CC	5,853.86
				Invoice: 2314237264-0615				
				5,853.86 10116100 513000				
				Southern California Edison 2024508962-0615B	06/30/2015	21503218	071515CC	3,206.95
				Invoice: 2024508962-0615B				
				3,206.95 20460300 513000				
							CHECK 282254 TOTAL:	16,437.04
282255	07/15/2015	PRTD	108680	Southwest Pipeline & Trenchless C 777-04	06/30/2015		071515CC	228,614.18
				Invoice: 777-04				
				228,614.18 20480000 730100PZ906				
							CHECK 282255 TOTAL:	228,614.18
282256	07/15/2015	PRTD	104518	Spring Cleaners 155	07/01/2015		071515CC	1,180.08
				Invoice: 155				
				1,180.08 10140200 550120				
							CHECK 282256 TOTAL:	1,180.08
282257	07/15/2015	PRTD	106586	Sprint Solutions Inc 511098101-091	06/29/2015	21500327	071515CC	113.97
				Invoice: 511098101-091				
				113.97 31014600 600900				
							Account# 511098101 Central Stores	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 282257 TOTAL: 113.97

282258 07/15/2015 PRTD 100340 State of California 106372 06/30/2015 21500659 071515CC 569.00
Invoice: 106372 569.00 10122100 610300 Fingerprints
Personnel Services

CHECK 282258 TOTAL: 569.00

282259 07/15/2015 PRTD 100340 State of California 94400710;L149939270405/28/2015 21503195 071515CC 967.23
Invoice: 94400710;L1499392704 967.23 30922220 660300 Acct#80097454
Unemployment Insurance Claims

State of California 94400710;L036953683206/04/2015 21503194 071515CC 96.38
Invoice: 94400710;L0369536832 96.38 30922220 660300 Acct#77651487
Unemployment Insurance Claims

CHECK 282259 TOTAL: 1,063.61

282260 07/15/2015 PRTD 100929 Steven Enterprises Inc 0338359-IN 06/12/2015 21503114 071515CC 65.68
Invoice: 0338359-IN 65.68 41250150 619800 Xerox Bond Paper
Other Contractual Services

CHECK 282260 TOTAL: 65.68

282261 07/15/2015 PRTD 100346 Blue Diamond Materials 500234RI 06/17/2015 21500040 071515CC 136.88
Invoice: 500234RI 136.88 10160210 514100 ASPHALT MATERIALS
Departmental Special Supplies

Blue Diamond Materials 500812RI 06/18/2015 21500040 071515CC 82.13
Invoice: 500812RI 82.13 10160210 514100 ASPHALT MATERIALS
Departmental Special Supplies

Blue Diamond Materials 504203RI 06/22/2015 21500040 071515CC 84.50
Invoice: 504203RI 84.50 10160210 514100 ASPHALT MATERIALS
Departmental Special Supplies

CHECK 282261 TOTAL: 303.51

282262 07/15/2015 PRTD 100746 Sylvia Baar Limon 071515 07/15/2015 071515CC 2,800.00
Invoice: 071515 2,800.00 10130250 619800 Summer Clay Camp - 06/15 to 06/26/15
Other Contractual Services

CHECK 282262 TOTAL: 2,800.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
282263	07/15/2015	PRTD	101536 Tactical Pro Shop LLC	100273	06/17/2015	21503122	071515CC	66.29
Invoice: 100273				66.29	10140200	514600	Leather pouch Small Tools & Equipment	
							CHECK 282263 TOTAL:	66.29
282264	07/15/2015	PRTD	108125 Taptco Inc	06-2015-500	06/23/2015	21503180	071515CC	604.00
Invoice: 06-2015-500				604.00	20370200	516100	50 Transit Large Operator Study Guides Training & Education	
							CHECK 282264 TOTAL:	604.00
282265	07/15/2015	PRTD	106458 Rachel Tenorio	COM360	07/02/2015	21503209	071515CC	137.18
Invoice: COM360				137.18	10140200	516100	Tuition Reimb.61COM-360-1 Public Speaking Workshop Training & Education	
Invoice: ENG490A				429.46	10140200	516100	07/06/2015 21503209 071515CC Tuition Reimb.61ENG-490A-1 Advanced Multi-Genre Training & Education	429.46
Invoice: ENG353				495.00	10140200	516100	07/06/2015 21503209 071515CC Tuition Reimb.61ENG-353-A Two Hawks Quarterly Training & Education	495.00
							CHECK 282265 TOTAL:	1,061.64
282266	07/15/2015	PRTD	100490 The Gas Company	14105264031-62015	06/25/2015		071515CC	136.44
Invoice: 14105264031-62015				136.44	10116100	513000	1410526431 Utilities	
Invoice: 03170346005-62015				78.95	10116100	513000	03170346005-62015 06/25/2015 317034600 Utilities	78.95
Invoice: 12620321005-62015				22.69	10116100	513000	12620321005-62015 06/25/2015 1262032100 Utilities	22.69
Invoice: 03590346007-62015				32.74	10116100	513000	03590346007-62015 06/25/2015 359034600 Utilities	32.74
Invoice: 19137612164-62015				54.76	10116100	513000	19137612164-62015 06/25/2015 1913761216 Utilities	54.76
Invoice: 18500337094-62015							18500337094-62015 06/25/2015 1850033709	93.07

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				93.07 10116100 513000	Utilities			
Invoice: 16210401002-62015			The Gas Company	16210401002-62015	06/25/2015		071515CC	147.90
				147.90 10116100 513000	Utilities			
Invoice: 11790352006-62015			The Gas Company	11790352006-62015	06/25/2015		071515CC	526.45
				526.45 10116100 513000	Utilities			
Invoice: 08620318009-62015			The Gas Company	08620318009-62015	06/25/2015		071515CC	23.31
				23.31 10116100 513000	Utilities			
Invoice: 04430346009-62015			The Gas Company	04430346009-62015	06/25/2015		071515CC	1,313.21
				1,313.21 10116100 513000	Utilities			
Invoice: 16610337004-62015			The Gas Company	16610337004-62015	06/25/2015		071515CC	29.92
				29.92 10116100 513000	Utilities			
Invoice: 16400337008-62015			The Gas Company	16400337008-62015	06/25/2015		071515CC	25.21
				25.21 10116100 513000	Utilities			
Invoice: 1587028300-615			The Gas Company	1587028300-615	06/19/2015		071515CC	93.58
				93.58 10116100 513000	Utilities			
Invoice: 0431471842-615			The Gas Company	0431471842-615	06/19/2015		071515CC	14.30
				14.30 10116100 513000	Utilities			
						CHECK	282266 TOTAL:	2,592.53
282267	07/15/2015	PRTD	100623 Transworld Systems Inc	AG1644-7238	07/06/2015		071515CC	365.50
			Invoice: AG1644-7238				CONTRACT SVCS MONITORING ACCTS	
				365.50 10145300 619800	Other Contractual Services			
						CHECK	282267 TOTAL:	365.50
282268	07/15/2015	PRTD	101729 US HealthWorks	2729486-CA	06/26/2015		071515CC	894.00
			Invoice: 2729486-CA				Medical Services	
				837.00 30922200 614100	Medical Services			
				57.00 30922200 619600	Drug Testing Program			
						CHECK	282268 TOTAL:	894.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
282269	07/15/2015	PRTD	103565 VCA	71022	06/19/2015		071515CC	7,620.00
			Invoice: 71022				Contract Inspector for May 2015 Other Contractual Services	
				7,620.00	10150150	619800		
							CHECK 282269 TOTAL:	7,620.00
282270	07/15/2015	PRTD	108731 Volt Management Corp	32704691	06/21/2015		071515CC	546.00
			Invoice: 32704691				Re: Lowe-Newsome PE 6-21-15 Other Contractual Services	
				546.00	10150200	619800		
			Invoice: 32705559				Re: Baisley, N PE 6-21-15 Other Contractual Services	
				525.00	10150200	619800		
							CHECK 282270 TOTAL:	1,071.00
282271	07/15/2015	PRTD	100565 Walker Parking Consultants	37849700001	03/31/2015		071515CC	14,450.00
			Invoice: 37849700001				Parking Inventory for March 2015 Other Contractual Services	
				14,450.00	10150100	619800		
			Invoice: 37849700002				Parking Inventory Other Contractual Services	
				10,115.00	10150100	619800		
							CHECK 282271 TOTAL:	24,565.00
282272	07/15/2015	PRTD	100406 Zee Medical Service Inc	0140715909	06/29/2015		071515CC	79.77
			Invoice: 0140715909				First Aid Supplies Departmental Special Supplies	
				79.77	10160240	514100		
			Invoice: 0140715908				First Ad Supplies Departmental Special Supplies	
				79.77	10160230	514100		
							CHECK 282272 TOTAL:	159.54

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

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
23360	07/15/2015	EFT	107933 Darryl Cherness	JULY15	07/01/2015	21600064	071516CC	50.00
			Invoice: JULY15				CSC Monthly Meeting City Commission Expenses	
				50.00	10122100	517000		
							CHECK 23360 TOTAL:	50.00
23361	07/15/2015	EFT	101297 Merrimac Energy Group	2151479	07/02/2015	21600070	071516CC	9,025.58
			Invoice: 2151479				Unleaded Fuel Purchase - Transp. Petroleum Products - Unleaded	
				9,025.58	30870400	520110		
			Invoice: 2151480				07/02/2015 21600071 071516CC	2,250.68
							Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded	
				2,250.68	30870400	520110		
			Invoice: 2151483				07/02/2015 21600072 071516CC	2,397.15
							Diesel Fuel Purchase - Fire St Petroleum Products - Diesel	
				2,397.15	30870400	520100		
							CHECK 23361 TOTAL:	13,673.41
282273	07/15/2015	PRTD	100008 Advanced Battery Systems	319578	07/07/2015	21600010	071516CC	473.88
			Invoice: 319578				Parts Central Stores	
				473.88	31014600	600900		
							CHECK 282273 TOTAL:	473.88
282274	07/15/2015	PRTD	100012 Airport Marina Ford	123615	07/03/2015	21600011	071516CC	205.55
			Invoice: 123615				Parts Central Stores	
				205.55	31014600	600900		
							CHECK 282274 TOTAL:	205.55
282275	07/15/2015	PRTD	100023 Amrep Inc	268608	07/13/2015	21600012	071516CC	230.72
			Invoice: 268608				Parts Central Stores	
				230.72	31014600	600900		
			Invoice: 268287				07/06/2015 21600012 071516CC	1,242.17
							Parts Central Stores	
				1,242.17	31014600	600900		
			Invoice: 268367				07/07/2015 21600012 071516CC	212.15
							Parts Central Stores	
				212.15	31014600	600900		
							CHECK 282275 TOTAL:	1,685.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
282276	07/15/2015	PRTD	106132 John Benjamin	07262015-07292015	07/06/2015	21600039	071516CC	1,071.44
			Invoice: 07262015-07292015					
				1,071.44 10140200 516100			Internal Affairs Seminar Training & Education	
							CHECK 282276 TOTAL:	1,071.44
282277	07/15/2015	PRTD	100485 Bodyworks Equipment Inc	30195	07/08/2015	21600021	071516CC	386.37
			Invoice: 30195					
				386.37 31014600 600900			Parts Central Stores	
							CHECK 282277 TOTAL:	386.37
282278	07/15/2015	PRTD	105016 Bunnin Chevrolet	42672	07/02/2015	21600032	071516CC	390.70
			Invoice: 42672					
				390.70 31014600 600900			Parts Central Stores	
			Bunnin Chevrolet	42705	07/03/2015	21600032	071516CC	54.51
			Invoice: 42705				Parts Central Stores	
				54.51 31014600 600900				
			Bunnin Chevrolet	42732	07/06/2015	21600032	071516CC	98.29
			Invoice: 42732				Parts Central Stores	
				98.29 31014600 600900				
							CHECK 282278 TOTAL:	543.50
282279	07/15/2015	PRTD	100050 California Police Chiefs Assoc	31-15/16	07/15/2015	21600036	071516CC	1,890.00
			Invoice: 31-15/16					
				1,890.00 10140200 516700			15/16 CPCA Membership Dues Memberships & Dues	
							CHECK 282279 TOTAL:	1,890.00
282280	07/15/2015	PRTD	105654 Albert Casillas Jr	07282015-07312015	07/07/2015	21600050	071516CC	917.85
			Invoice: 07282015-07312015					
				917.85 10140200 516100			Safe Schools Conference Training & Education	
							CHECK 282280 TOTAL:	917.85
282281	07/15/2015	PRTD	100078 Completes Plus	01TX5072	07/02/2015	21600013	071516CC	196.70
			Invoice: 01TX5072					
				196.70 31014600 600900			Parts Central Stores	
			Completes Plus	01TX7771	07/06/2015	21600013	071516CC	317.41
			Invoice: 01TX7771				Parts Central Stores	
				317.41 31014600 600900				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Completes Plus	01TX7449	07/06/2015	21600013	071516CC	1.68
Invoice: 01TX7449				1.68 31014600 600900	Parts			
					Central Stores			
			Completes Plus	01TX9537	07/07/2015	21600013	071516CC	70.95
Invoice: 01TX9537				70.95 31014600 600900	Parts			
					Central Stores			
			Completes Plus	01TX9030	07/07/2015	21600013	071516CC	47.86
Invoice: 01TX9030				47.86 31014600 600900	Parts			
					Central Stores			
			Completes Plus	01TY3701	07/10/2015	21600013	071516CC	6.54
Invoice: 01TY3701				6.54 31014600 600900	Parts			
					Central Stores			
			Completes Plus	01TX4559	07/02/2015	21600013	071516CC	3.07
Invoice: 01TX4559				3.07 31014600 600900	Parts			
					Central Stores			
			Completes Plus	01TY2380	07/09/2015	21600013	071516CC	12.99
Invoice: 01TY2380				12.99 31014600 600900	Parts			
					Central Stores			
					CHECK	282281	TOTAL:	657.20
282282	07/15/2015	PRTD	101464 Cummins Cal Pacific LLC	008-76502	07/10/2015	21600028	071516CC	40.26
Invoice: 008-76502				40.26 31014600 600900	Parts			
					Central Stores			
			Cummins Cal Pacific LLC	008-74148	07/02/2015	21600028	071516CC	191.91
Invoice: 008-74148				191.91 31014600 600900	Parts			
					Central Stores			
			Cummins Cal Pacific LLC	007-57508	07/07/2015	21600028	071516CC	1,032.26
Invoice: 007-57508				1,032.26 31014600 600900	Parts			
					Central Stores			
					CHECK	282282	TOTAL:	1,264.43
282283	07/15/2015	PRTD	107640 Edward Baskaron	07292015-07312015	07/07/2015	21600052	071516CC	406.52
Invoice: 07292015-07312015				406.52 10140200 516100	Safe Schools Conference			
					Training & Education			
					CHECK	282283	TOTAL:	406.52
282284	07/15/2015	PRTD	101624 John Kuechle	JULY15	07/01/2015	21600058	071516CC	50.00
Invoice: JULY15				50.00 10122100 517000	CSC Monthly Meeting			
					City Commission Expenses			

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 282291 TOTAL: 2,310.78

282292 07/15/2015 PRTD 108716 Sky Zone Torrance - Trampoline Pa 13948
Invoice: 13948
3,500.00 10130212 516600

08/13/2015 21600047 071516CC
Summer Camp Trip on 8-13-15 Event #13948
Special Events & Meetings 3,500.00

CHECK 282292 TOTAL: 3,500.00

282293 07/15/2015 PRTD 100746 Sylvia Baar Limon
Invoice: 07152015
840.00 10130250 619800

07152015 07/15/2015 071516CC
Summer Clay Classes - 06/29 to 07/03/15
Other Contractual Services 840.00

CHECK 282293 TOTAL: 840.00

282294 07/15/2015 PRTD 100598 Vicki Daly Redholtz
Invoice: JULY15
50.00 10122100 517000

JULY15 07/01/2015 21600056 071516CC
CSC Monthly Meeting
City Commission Expenses 50.00

CHECK 282294 TOTAL: 50.00

282295 07/15/2015 PRTD 100463 Vincent J Motyl
Invoice: JULY15
50.00 10122100 517000

JULY15 07/01/2015 21600055 071516CC
CSC Monthly Meeting
City Commission Expenses 50.00

CHECK 282295 TOTAL: 50.00

282296 07/15/2015 PRTD 104150 Webiplex Inc
Invoice: 2028
885.00 10140200 517100

2028 05/12/2015 21600044 071516CC
Software SaaS Subscription 7/1-9/30/15
Subscriptions 885.00

CHECK 282296 TOTAL: 885.00

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 34,070.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	20,346.94
TOTAL EFT'S	2	13,723.41

*** GRAND TOTAL *** 34,070.35

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
282297	07/16/2015	PRTD	100055 California Vision Service	JUNE15ADM0012	06/30/2015		071615CC	325.00
			Invoice: JUNE15ADM0012					
			325.00 101	202330	June 2015 Retiree Adm Fees 0012			
					Vision Premium Payable			
			Invoice: JUNE15ADM0008	JUNE15ADM0008	06/30/2015		071615CC	2,535.00
					June 2015 Adm Fees 0008			
			2,535.00 101	202330	Vision Premium Payable			
			Invoice: JUNE15CLAIMS0007	JUNE15CLAIMS0007	06/30/2015		071615CC	11,024.12
					June 2015 Claims 0007			
			11,024.12 101	202330	Vision Premium Payable			
			Invoice: JUNE15CLAIMS0011	JUNE15CLAIMS0011	06/30/2015		071615CC	1,304.68
					June 2015 Retiree Claims 0011			
			1,304.68 101	202330	Vision Premium Payable			
			Invoice: JUNE15ADM0010	JUNE15ADM0010	06/30/2015		071615CC	40.00
					June 2015 Cobra Adm Fees 0010			
			40.00 101	202330	Vision Premium Payable			
			Invoice: JUNE15CLAIMS0009	JUNE15CLAIMS0009	06/30/2015		071615CC	298.23
					June 2015 Cobra Claims 0009			
			298.23 101	202330	Vision Premium Payable			
					CHECK	282297	TOTAL:	15,527.03
282298	07/16/2015	PRTD	101718 Delta Dental of California	BE001244676A	06/30/2015		071615CC	4,195.62
			Invoice: BE001244676A					
			4,195.62 101	202320	June 2015 Premium			
					Dental Premium Payable			
			Invoice: BE001244676C	BE001244676C	06/30/2015		071615CC	39,932.80
					June 2015 Premium			
			39,932.80 101	202320	Dental Premium Payable			
					CHECK	282298	TOTAL:	44,128.42
					NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	59,655.45
					COUNT		AMOUNT	
			TOTAL PRINTED CHECKS		2		59,655.45	
							*** GRAND TOTAL ***	59,655.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
282299	07/16/2015	PRTD	100102 Delta Dental Insurance Company	BE001225900	07/01/2015		071616CC	4,082.43
			Invoice: BE001225900		July 2015 Premium			
			4,082.43 101	202320	Dental Premium Payable			
					CHECK	282299	TOTAL:	4,082.43
282300	07/16/2015	PRTD	101165 Standard Insurance Company	July2015	07/01/2015		071616CC	6,244.21
			Invoice: July2015		Life Insurance-July 2015			
			6,244.21 101	202900	Life Insurance Payable			
					CHECK	282300	TOTAL:	6,244.21
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		10,326.64
					<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL PRINTED CHECKS	2	10,326.64		
						*** GRAND TOTAL ***		10,326.64

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
23366	07/16/2015	EFT	100092 Culver City Firefighters #1927	000000100783	07/16/2015		071615PR	622.15
Invoice: 000000100783							Payroll Run 1 - Warrant 071215	
			480.60 101	202160			Payroll Pybl-Union Dues	
			141.55 101	202960			Union Insurance Payable	
							CHECK 23366 TOTAL:	622.15
23367	07/16/2015	EFT	105839 Culver City Management Group	000000100793	07/16/2015		071615PR	111.80
Invoice: 000000100793							Payroll Run 1 - Warrant 071215	
			111.80 101	202160			Payroll Pybl-Union Dues	
							CHECK 23367 TOTAL:	111.80
23368	07/16/2015	EFT	105841 Culver City Police Association	000000100794	07/16/2015		071615PR	1,745.92
Invoice: 000000100794							Payroll Run 1 - Warrant 071215	
			1,258.40 101	202160			Payroll Pybl-Union Dues	
			487.52 101	202960			Union Insurance Payable	
							CHECK 23368 TOTAL:	1,745.92
23369	07/16/2015	EFT	105842 Culver City Police Management Gro	000000100795	07/16/2015		071615PR	176.96
Invoice: 000000100795							Payroll Run 1 - Warrant 071215	
			121.00 101	202160			Payroll Pybl-Union Dues	
			55.96 101	202960			Union Insurance Payable	
							CHECK 23369 TOTAL:	176.96
23370	07/16/2015	EFT	107417 Cindy Eckert	000000100796	07/16/2015		071615PR	44.40
Invoice: 000000100796							Warrant 071215	
			44.40 101	202150			Payroll Pyble-Garnishments	
							CHECK 23370 TOTAL:	44.40
23371	07/16/2015	EFT	107643 US Bank Institutional Trust-Weste	000000100797	07/16/2015		071615PR	1,078.12
Invoice: 000000100797							Payroll Run 1 - Warrant 071215	
			1,078.12 101	202250			PARS Payable	
							CHECK 23371 TOTAL:	1,078.12
23372	07/16/2015	EFT	105609 Yvonne M Newton	000000100790	07/16/2015		071615PR	120.00
Invoice: 000000100790							Warrant 071215	
			120.00 101	202150			Payroll Pyble-Garnishments	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 23372 TOTAL:	120.00
282301	07/16/2015	PRTD	107826 Ameriflex LLC	000000100798	07/16/2015		071615PR	1,190.18
			Invoice: 000000100798				Payroll Run 1 - Warrant 071215	
			1,150.58 101	202855			Sect 125-Medical	
			39.60 101	202860			Sect 125-Dependent Care	
							CHECK 282301 TOTAL:	1,190.18
282302	07/16/2015	PRTD	107827 CalPERS	000000100799	07/16/2015		071615PR	71.45
			Invoice: 000000100799				Payroll Run 1 - Warrant 071215	
			71.45 101	202950			Special Insururance Payable	
							CHECK 282302 TOTAL:	71.45
282303	07/16/2015	PRTD	107871 CalPERS	000000100811	07/16/2015		071615PR	176,315.86
			Invoice: 000000100811				Payroll Run 1 - Warrant 071215	
			176,315.86 101	202210			PERS Payable	
							CHECK 282303 TOTAL:	176,315.86
282304	07/16/2015	PRTD	107829 ICMA Retirement Trust - 457	000000100801	07/16/2015		071615PR	25,226.74
			Invoice: 000000100801				Payroll Run 1 - Warrant 071215	
			25,226.74 101	202140			Payroll Pyble-Def Comp	
							CHECK 282304 TOTAL:	25,226.74
282305	07/16/2015	PRTD	107830 ICMA Retirement Trust - 457	000000100802	07/16/2015		071615PR	5,420.00
			Invoice: 000000100802				Payroll Run 1 - Warrant 071215	
			5,420.00 101	202170			Payroll Pybl-RHS Plan	
							CHECK 282305 TOTAL:	5,420.00
282306	07/16/2015	PRTD	107834 Internal Revenue Service	000000100803	07/16/2015		071615PR	40.00
			Invoice: 000000100803				Payroll Run 1 - Warrant 071215	
			40.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 282306 TOTAL:	40.00
282307	07/16/2015	PRTD	107828 Los Angeles County Sheriff's Depa	000000100800	07/16/2015		071615PR	170.38
			Invoice: 000000100800				Payroll Run 1 - Warrant 071215	
			170.38 101	202150			Payroll Pyble-Garnishments	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 282307 TOTAL:	170.38
282308	07/16/2015	PRTD	108428 Performant Recovery, Inc.	000000100812	07/16/2015		071615PR	93.88
			Invoice: 000000100812				#90017528184 - Warrant 071215	
			93.88 101	202150			Payroll Pyble-Garnishments	
							CHECK 282308 TOTAL:	93.88
282309	07/16/2015	PRTD	107836 State of California	000000100804	07/16/2015		071615PR	240.07
			Invoice: 000000100804				Payroll Run 1 - Warrant 071215	
			240.07 101	202150			Payroll Pyble-Garnishments	
							CHECK 282309 TOTAL:	240.07
282310	07/16/2015	PRTD	107837 State of California	000000100805	07/16/2015		071615PR	36.00
			Invoice: 000000100805				Payroll Run 1 - Warrant 071215	
			36.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 282310 TOTAL:	36.00
282311	07/16/2015	PRTD	108813 Jessie Suttle	000000100813	07/16/2015		071615PR	40.00
			Invoice: 000000100813				Payroll Run 1 - Warrant 071215	
			40.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 282311 TOTAL:	40.00
282312	07/16/2015	PRTD	100373 United Way of Greater Los Angeles	000000100784	07/16/2015		071615PR	6.80
			Invoice: 000000100784				Payroll Run 1 - Warrant 071215	
			6.80 101	202500			Charity Contribution Payable	
							CHECK 282312 TOTAL:	6.80
282313	07/16/2015	PRTD	104990 Virginia Lynn Lay	000000100789	07/16/2015		071615PR	125.00
			Invoice: 000000100789				Warrant 071215	
			125.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 282313 TOTAL:	125.00
282314	07/16/2015	PRTD	100944 YMCA	000000100787	07/16/2015		071615PR	5.84
			Invoice: 000000100787				Payroll Run 1 - Warrant 071215	
			5.84 101	202500			Charity Contribution Payable	
							CHECK 282314 TOTAL:	5.84

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

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

*** GRAND TOTAL *** 378,485.28

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
339	07/16/2015	WIRE	107838 State of California	000000100838	07/16/2015		071616PR	4,911.44
			Invoice: 000000100838					
			4,911.44 101	202150	Payroll Run 1 - Warrant 071215			
					Payroll Pyble-Garnishments			
					CHECK		339 TOTAL:	4,911.44
340	07/16/2015	WIRE	107868 United States Department of Treas	000000100841	07/16/2015		071616PR	482,175.40
			Invoice: 000000100841					
			144,183.44 101	202410	Payroll Run 1 - Warrant 071215			
			61,849.08 101	202420	FICA-Oasdi Taxes Payable			
			276,142.88 101	202710	FICA-Medicare Payable			
					Federal Tax W/H Payable			
					CHECK		340 TOTAL:	482,175.40
341	07/16/2015	WIRE	107869 State of California - Franchise T	000000100842	07/16/2015		071616PR	102,143.45
			Invoice: 000000100842					
			7,671.60 101	202450	Payroll Run 1 - Warrant 071215			
			94,471.85 101	202720	State Disability Ins Payable			
					State Tax W/H Payable			
					CHECK		341 TOTAL:	102,143.45
23373	07/16/2015	EFT	107843 Ann Bissic	000000100839	07/16/2015		071616PR	340.00
			Invoice: 000000100839					
			340.00 101	202150	Warrant 071215			
					Payroll Pyble-Garnishments			
					CHECK		23373 TOTAL:	340.00
23374	07/16/2015	EFT	100090 Culver City Credit Union	000000100814	07/16/2015		071616PR	69,712.48
			Invoice: 000000100814					
			69,712.48 101	202130	Payroll Run 1 - Warrant 071215			
					Payroll Pyble-Credit Union			
					CHECK		23374 TOTAL:	69,712.48
23375	07/16/2015	EFT	105836 Culver City Employees Association	000000100823	07/16/2015		071616PR	3,048.00
			Invoice: 000000100823					
			3,048.00 101	202160	Payroll Run 1 - Warrant 071215			
					Payroll Pybl-Union Dues			
					CHECK		23375 TOTAL:	3,048.00
23376	07/16/2015	EFT	105837 Culver City Fire Management	000000100824	07/16/2015		071616PR	84.00
			Invoice: 000000100824					
			84.00 101	202160	Payroll Run 1 - Warrant 071215			
					Payroll Pybl-Union Dues			
					CHECK		23376 TOTAL:	84.00

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

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

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

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

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

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

CHECK 282329 TOTAL: 27.20

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

CHECK 282330 TOTAL: 500.00

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

CHECK 282331 TOTAL: 23.33

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

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

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

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

282332 07/16/2015 PRTD 100569 American Cancer Society, Inc 000000100785 07/16/2015 071715PR 3.80
Invoice: 000000100785

3.80 101 202500 Payroll Run 1 - Warrant 071215
Charity Contribution Payable
CHECK 282332 TOTAL: 3.80

282333 07/16/2015 PRTD 101519 Mieah Edwards 000000100788 07/16/2015 071715PR 2.20
Invoice: 000000100788

2.20 101 202150 Warrant 071215
Payroll Pyble-Garnishments
CHECK 282333 TOTAL: 2.20

282334 07/16/2015 PRTD 100570 Salvation Army 000000100786 07/16/2015 071715PR 3.00
Invoice: 000000100786

3.00 101 202500 Payroll Run 1 - Warrant 071215
Charity Contribution Payable
CHECK 282334 TOTAL: 3.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 9.00

TOTAL PRINTED CHECKS COUNT AMOUNT
3 9.00

*** GRAND TOTAL *** 9.00

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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

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

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

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

32.88 47650710 619800 Other Contractual Services

CHECK 701959 TOTAL: 32.88

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 32.88

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	32.88

*** GRAND TOTAL *** 32.88

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

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

400,000.00 55090000 810400

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

CHECK 335 TOTAL: 400,000.00

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

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	400,000.00

*** GRAND TOTAL *** 400,000.00