

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers for January 31, 2015-February 13, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/4/2015	278362-278513	152	\$ 1,775,133.10	20537-20538	2	\$ 2,640.73	\$ 1,777,773.83
2/11/2015	278514-278637	124	\$ 577,203.82	20539-20542	4	\$ 12,681.78	\$ 589,885.60
2/11/2015	278638-278731	94	\$ 1,472.60				\$ 1,472.60
2/12/2015	278-280 WIRES	3	\$ 604,974.56				\$ 604,974.56
2/12/2015	278732-278750	19	\$ 832,394.89	20543-20553	11	\$ 109,414.69	\$ 941,809.58
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		392	\$ 3,791,178.97		17	\$ 124,737.20	\$ 3,915,916.17
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/11/2015	701789-701791	3	\$ 10,025.23				\$ 10,025.23
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 10,025.23				\$ 10,025.23
						Grand Total	\$ 3,925,941.40

WE HEREBY RECEIVE AND FILE WARRANTS #278-280, #278362-278750, #20537-20553, AND #701789-701791 ALL IN THE AMOUNT OF \$3,925,941.40.

By: _____
Finance and Judiciary Committee

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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			
20537	02/04/2015	EFT	100994	Aramark Uniform Services	000530043956	09/16/2014	020415CC	94.83
Invoice: 000530043956				94.83 10130220 619800	Mats			
					Other Contractual Services			
Invoice: 530366762				Aramark Uniform Services 530366762	01/27/2015	020415CC	352.27	
				124.34 30870400 600200	Uniforms			
				59.41 30870400 600100	R&M - Equipment			
				168.52 30870400 550110	R&M - Building			
					Uniforms			
Invoice: 530316416				Aramark Uniform Services 530316416	01/06/2015	020415CC	91.12	
				91.12 10130300 440000	Uniforms			
					Uniform Allowance			
Invoice: 530333189				Aramark Uniform Services 530333189	01/13/2015	020415CC	47.10	
				47.10 10130300 440000	Uniforms			
					Uniform Allowance			
Invoice: 530349923				Aramark Uniform Services 530349923	01/20/2015	020415CC	47.10	
				47.10 10130300 440000	Uniforms			
					Uniform Allowance			
Invoice: 530366754				Aramark Uniform Services 530366754	01/27/2015	020415CC	47.10	
				47.10 10130300 440000	Uniforms			
					Uniform Allowance			
Invoice: 530316420				Aramark Uniform Services 530316420	01/06/2015	020415CC	37.50	
				37.50 10130300 440000	Uniforms			
					Uniform Allowance			
Invoice: 530333193				Aramark Uniform Services 530333193	01/13/2015	020415CC	37.50	
				37.50 10130300 440000	Uniforms			
					Uniform Allowance			
Invoice: 530349927				Aramark Uniform Services 530349927	01/20/2015	020415CC	37.50	
				37.50 10130300 440000	Uniforms			
					Uniform Allowance			
Invoice: 530366758				Aramark Uniform Services 530366758	01/27/2015	020415CC	37.50	
				37.50 10130300 440000	Uniforms			
					Uniform Allowance			
Invoice: 530349932				Aramark Uniform Services 530349932	01/20/2015	020415CC	39.76	
				39.76 10140200 550120	Uniform and Apparel			
					Laundry			
Invoice: 530366764				Aramark Uniform Services 530366764	01/27/2015	020415CC	39.76	
				39.76 10140200 550120	Uniform and Apparel			
					Laundry			
Invoice: 530333182				Aramark Uniform Services 530333182	01/13/2015	020415CC	90.98	
					Uniform and Apparel			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL	DESC				
								90.98 20260410 440000	Uniform Allowance				
Invoice: 530349916	Aramark Uniform Services							530349916	01/20/2015		020415CC	68.66	
								68.66 20260410 440000	Uniform and Apparel Uniform Allowance				
Invoice: 530366747	Aramark Uniform Services							530366747	01/27/2015		020415CC	41.86	
								41.86 20260410 440000	Uniform and Apparel Uniform Allowance				
Invoice: 530333183	Aramark Uniform Services							530333183	01/13/2015		020415CC	189.37	
								189.37 20260400 440000	Uniform and Apparel Uniform Allowance				
Invoice: 530349917	Aramark Uniform Services							530349917	01/20/2015		020415CC	209.56	
								209.56 20260400 440000	Uniform and Apparel Uniform Allowance				
Invoice: 530366748	Aramark Uniform Services							530366748	01/27/2015		020415CC	169.18	
								169.18 20260400 440000	Uniform and Apparel Uniform Allowance				
								CHECK	20537	TOTAL:		1,678.65	
20538 02/04/2015 EFT	108407	Adan Pulido						012715	01/27/2015		020415CC	441.98	
Invoice: 012715								441.98 10130250 619800	Re: Afterschool Program - Wk of 01/21/15 Other Contractual Services				
Invoice: 01222015	Adan Pulido							01222015	01/22/2015		020415CC	520.10	
								520.10 10130250 619800	Re: Afterschool Program Winter - Wk of 01/12/15 Other Contractual Services				
								CHECK	20538	TOTAL:		962.08	
278362 02/04/2015 PRTD	105640	3M Cogent, Inc						252073	01/26/2015	21501727	020415CC	588.00	
Invoice: 252073								588.00 10140200 512400	Livescan Maintenance Fee Communications				
								CHECK	278362	TOTAL:		588.00	
278363 02/04/2015 PRTD	107870	F.L.C., INC.						50093	01/20/2015	21501722	020415CC	105.00	
Invoice: 50093								105.00 47555310 619800	Test two Backflow Prevention Devices Other Contractual Services				
Invoice: 50094	F.L.C., INC.							50094	01/20/2015	21501722	020415CC	105.00	
								105.00 48155100 619800	Test two Backflow Prevention Devices Other Contractual Services				
								F.L.C., INC.	50095	01/20/2015	21501722	020415CC	60.00

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

Invoice: 50095					60.00 48155100 619800	Test one Backflow Prevention Device Other Contractual Services			
Invoice: 50096		F.L.C., INC.		50096		01/20/2015 21501722 020415CC	60.00		
					60.00 48155100 619800	Test one Backflow Prevention Device Other Contractual Services			
						CHECK 278363 TOTAL:	330.00		
278364 02/04/2015 PRTD	101168	Adamson Police Products		INV163692		01/14/2015 21500187 020415CC	4,827.50		
Invoice: INV163692					4,827.50 10140200 514600	Equipment Small Tools & Equipment			
Invoice: INV164131		Adamson Police Products		INV164131		01/19/2015 21500187 020415CC	342.83		
					342.83 10140200 514600	Police Equipment Small Tools & Equipment			
						CHECK 278364 TOTAL:	5,170.33		
278365 02/04/2015 PRTD	101261	Aerotek		OE01112389		01/08/2015 020415CC	800.00		
Invoice: OE01112389					800.00 10160220 619800	Temporary Worker-McClain Jr., Kevin; PPE 12/27/14 Other Contractual Services			
Invoice: OE01114445		Aerotek		OE01114445		01/15/2015 020415CC	800.00		
					800.00 10160220 619800	Temporary Worker-McClain Jr., Kevin; PPE 01/03/15 Other Contractual Services			
Invoice: OE01116508		Aerotek		OE01116508		01/22/2015 020415CC	1,000.00		
					1,000.00 10160220 619800	Temporary Worker-McClain Jr., Kevin; PPE 01/10/15 Other Contractual Services			
						CHECK 278365 TOTAL:	2,600.00		
278366 02/04/2015 PRTD	100012	Airport Marina Ford		114480		01/28/2015 21500016 020415CC	83.39		
Invoice: 114480					83.39 31014600 600900	Parts Central Stores			
						CHECK 278366 TOTAL:	83.39		
278367 02/04/2015 PRTD	100555	American Legal Publishing Corp		0102663		01/08/2015 21501756 020415CC	1,254.51		
Invoice: 0102663					1,254.51 10111100 514300	Culver City Municipal Code with custom binders Municipal Code Revisions			
						CHECK 278367 TOTAL:	1,254.51		

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INVOICE DTL DESC

278368 02/04/2015 PRTD 104499 AMGRAPH
Invoice: 22890

22890

11/25/2014 020415CC
Ref: CLPB Installations
Other Contractual Services

1,120.90

1,120.90 10160150 619800

CHECK 278368 TOTAL: 1,120.90

278369 02/04/2015 PRTD 101306 Amireh Sewer Contractor
Invoice: 1580

1580

01/07/2015 020415CC
Ref: Job 4137 Milton Ave, CC
Improvements other than Bldg

5,500.00

5,500.00 20480000 730100PZ230

CHECK 278369 TOTAL: 5,500.00

278370 02/04/2015 PRTD 100023 Amrep Inc
Invoice: 261866

261866

01/26/2015 21500019 020415CC
Parts
Central Stores

50.89

50.89 31014600 600900

CHECK 278370 TOTAL: 50.89

278371 02/04/2015 PRTD 101759 APD Consultants Inc
Invoice: 1014

1014

01/08/2015 020415CC
Re: Part Time GIS Services - 11/30/14, Dec 2014
Other Contractual Services

2,476.00

2,476.00 20460300 619800

CHECK 278371 TOTAL: 2,476.00

278372 02/04/2015 PRTD 100025 Aqua-Flo Supply
Invoice: 719202

719202

01/23/2015 21500002 020415CC
Supplies
Improvements other than Bldg

58.15

58.15 42080000 730100PZ612

CHECK 278372 TOTAL: 58.15

278373 02/04/2015 PRTD 105467 Arcadia Reclamation, Inc
Invoice: 82697

82697

01/15/2015 020415CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

160.00 20260410 615100

Invoice: 82720 Arcadia Reclamation, Inc

82720

01/15/2015 020415CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

160.00 20260410 615100

Invoice: 82998 Arcadia Reclamation, Inc

82998

01/16/2015 020415CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

160.00 20260410 615100

CHECK 278373 TOTAL: 480.00

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INVOICE DTL DESC

278374	02/04/2015	PRTD	108500	Artecho Architecture & Landscape	5	01/13/2015	020415CC	10,395.25
				Invoice: 5		Urban Forest Master Plan		
				10,395.25	42380000 730100P0001	Improvements other than Bldg		
						CHECK	278374 TOTAL:	10,395.25
278375	02/04/2015	PRTD	104683	Associated Soils Engineering, Inc	40355	11/28/2014	020415CC	2,747.50
				Invoice: 40355		Ref: Project P-863		
				2,747.50	42080000 730100PZ863	Improvements other than Bldg		
				Associated Soils Engineering, Inc	40423	12/31/2014	020415CC	2,970.00
				Invoice: 40423		Ref: Project P-863		
				2,970.00	42080000 730100PZ863	Improvements other than Bldg		
						CHECK	278375 TOTAL:	5,717.50
278376	02/04/2015	PRTD	106582	AT and T	JAN8thruFEB7INV	01/01/2015	21501719 020415CC	96.79
				Invoice: JAN8thruFEB7INV		Acct#124505628		
				96.79	10145700 512400	Communications		
						CHECK	278376 TOTAL:	96.79
278377	02/04/2015	PRTD	101070	AT and T Mobility	870459777X01162015	01/01/2015	21501758 020415CC	33.63
				Invoice: 870459777X01162015		Acct#87045977		
				33.63	20460300 512400	Communications		
						CHECK	278377 TOTAL:	33.63
278378	02/04/2015	PRTD	100596	Avipro Inc	17444	12/31/2014	020415CC	95.00
				Invoice: 17444		Monthly Pigeon Control-Dec 2014		
				95.00	10160230 619800	Other Contractual Services		
						CHECK	278378 TOTAL:	95.00
278379	02/04/2015	PRTD	105741	Velocity Truck Center Ventura Cou	XP8971	01/19/2015	21501650 020415CC	522.57
				Invoice: XP8971		Parts		
				522.57	31014600 600900	Central Stores		
						CHECK	278379 TOTAL:	522.57
278380	02/04/2015	PRTD	108637	Billiou's Inc	3173680	01/21/2015	21501696 020415CC	2,767.49
				Invoice: 3173680		GAS POWERED POST DRIVER		
				2,767.49	10160220 600200	R&M - Equipment		

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

CHECK 278380 TOTAL: 2,767.49

278381 02/04/2015 PRTD 108545 Blue Ridge Services Inc 2993
Invoice: 2993
125.00 20260400 516100

01/13/2015 21501705 020415CC 125.00
Work Safe in 2015/Safety Specifics for Waste
Training & Education

CHECK 278381 TOTAL: 125.00

278382 02/04/2015 PRTD 100962 Bob K Ishikawa 123014
Invoice: 123014
750.00 10130300 619800

12/30/2014 020415CC 750.00
Maintenance of the Japanese Garden-Nov/Dec 2014
Other Contractual Services

CHECK 278382 TOTAL: 750.00

278383 02/04/2015 PRTD 100039 RWC Group 1-1980831
Invoice: 1-1980831
21.19 31014600 600900

01/14/2015 21501736 020415CC 21.19
Parts
Central Stores

CHECK 278383 TOTAL: 21.19

278384 02/04/2015 PRTD 107863 SCH at Culver City 500124511-0001
Invoice: 500124511-0001
400.00 10140200 619800

01/13/2015 020415CC 400.00
Ref: ER Visit LVL II - 01/13/15
Other Contractual Services

Invoice: 500125669-0001 SCH at Culver City 500125669-0001
230.00 10140200 619800

01/14/2015 020415CC 230.00
Re: ER Visit LVL I - 01/14/15
Other Contractual Services

CHECK 278384 TOTAL: 630.00

278385 02/04/2015 PRTD 104052 California Claims Management Serv 2015-10322
Invoice: 2015-10322
24,000.00 30922200 619800

01/19/2015 020415CC 24,000.00
3rd Party Administrators for Workers Comp Feb 2015
Other Contractual Services

CHECK 278385 TOTAL: 24,000.00

278386 02/04/2015 PRTD 101565 California Panther Security Inc 74870
Invoice: 74870
464.00 10130400 619800

12/22/2014 020415CC 464.00
Security
Other Contractual Services

Invoice: 74896 California Panther Security Inc 74896
304.00 10130400 619800

01/05/2015 020415CC 304.00
Security
Other Contractual Services

Invoice: 74901 California Panther Security Inc 74901

01/12/2015 020415CC 464.00
Security

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		464.00	10130400	619800	Other Contractual Services			
Invoice: 74920	California Panther Security Inc	74920			01/19/2015	020415CC	216.00	
		216.00	10130110	619800	Security Other Contractual Services			
Invoice: 74924	California Panther Security Inc	74924			01/26/2015	020415CC	384.00	
		384.00	10130400	619800	Security Other Contractual Services			
Invoice: 74925	California Panther Security Inc	74925			01/26/2015	020415CC	432.00	
		432.00	10130110	619800	Security Other Contractual Services			
Invoice: 74847	California Panther Security Inc	74847			12/08/2014	020415CC	632.00	
		632.00	10130110	619800	Security Other Contractual Services			
Invoice: 74871	California Panther Security Inc	74871			12/22/2014	020415CC	608.00	
		608.00	10130110	619800	Security Other Contractual Services			
Invoice: 74877	California Panther Security Inc	74877			12/29/2014	020415CC	104.00	
		104.00	10130110	619800	Security Other Contractual Services			
Invoice: 74897	California Panther Security Inc	74897			01/05/2015	020415CC	880.00	
		880.00	10130110	619800	Security Other Contractual Services			
					CHECK	278386 TOTAL:	4,488.00	
278387 02/04/2015 PRD 100908	California Public Labor Relations	02192015			01/26/2015	21501726 020415CC	160.00	
Invoice: 02192015					Serena Wright / Ofelia Garcia			
		160.00	10122100	516500	Conferences & Conventions			
					CHECK	278387 TOTAL:	160.00	
278388 02/04/2015 PRD 100258	CalPERS				1-FEBRUARY 2015-RETI	02/01/2015 020415CC	858.50	
Invoice: 1-FEBRUARY 2015-RETI					PERS HLTH BILL			
		858.50	10110000	435500	Retiree Insurance			
Invoice: 2-FEBRUARY 2015-RETI	CalPERS				2-FEBRUARY 2015-RETI	02/01/2015 020415CC	1,226.43	
					PERS HLTH BILL			
		1,226.43	10110100	435500	Retiree Insurance			
Invoice: 3-FEBRUARY 2015-RETI	CalPERS				3-FEBRUARY 2015-RETI	02/01/2015 020415CC	367.93	
					PERS HLTH BILL			
		367.93	10111100	435500	Retiree Insurance			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4-FEBRUARY 2015-RETI	CalPERS	4-FEBRUARY 2015-RETI	613.21	10113100 435500	2015-RETI02/01/2015 PERS HLTH BILL Retiree Insurance		020415CC	613.21
Invoice: 5-FEBRUARY 2015-RETI	CalPERS	5-FEBRUARY 2015-RETI	613.21	10114100 435500	2015-RETI02/01/2015 PERS HLTH BILL Retiree Insurance		020415CC	613.21
Invoice: 6-FEBRUARY 2015-RETI	CalPERS	6-FEBRUARY 2015-RETI	981.14	10114200 435500	2015-RETI02/01/2015 PERS HLTH BILL Retiree Insurance		020415CC	981.14
Invoice: 7-FEBRUARY 2015-RETI	CalPERS	7-FEBRUARY 2015-RETI	367.93	10114300 435500	2015-RETI02/01/2015 PERS HLTH BILL Retiree Insurance		020415CC	367.93
Invoice: 8-FEBRUARY 2015-RETI	CalPERS	8-FEBRUARY 2015-RETI	1,349.07	10114400 435500	2015-RETI02/01/2015 PERS HLTH BILL Retiree Insurance		020415CC	1,349.07
Invoice: 9-FEBRUARY 2015-RETI	CalPERS	9-FEBRUARY 2015-RETI	245.29	10114500 435500	2015-RETI02/01/2015 PERS HLTH BILL Retiree Insurance		020415CC	245.29
Invoice: 10-FEBRUARY 2015-RET	CalPERS	10-FEBRUARY 2015-RET	490.57	10122100 435500	2015-RET02/01/2015 PERS HLTH BILL Retiree Insurance		020415CC	490.57
Invoice: 11-FEBRUARY 2015-RET	CalPERS	11-FEBRUARY 2015-RET	490.57	10124100 435500	2015-RET02/01/2015 PERS HLTH BILL Retiree Insurance		020415CC	490.57
Invoice: 12-FEBRUARY 2015-RET	CalPERS	12-FEBRUARY 2015-RET	367.93	10124200 435500	2015-RET02/01/2015 PERS HLTH BILL Retiree Insurance		020415CC	367.93
Invoice: 13-FEBRUARY 2015-RET	CalPERS	13-FEBRUARY 2015-RET	858.50	10130100 435500	2015-RET02/01/2015 PERS HLTH BILL Retiree Insurance		020415CC	858.50
Invoice: 14-FEBRUARY 2015-RET	CalPERS	14-FEBRUARY 2015-RET	367.93	10130110 435500	2015-RET02/01/2015 PERS HLTH BILL Retiree Insurance		020415CC	367.93
Invoice: 15-FEBRUARY 2015-RET	CalPERS	15-FEBRUARY 2015-RET	490.57	10130200 435500	2015-RET02/01/2015 PERS HLTH BILL Retiree Insurance		020415CC	490.57
Invoice: 16-FEBRUARY 2015-RET	CalPERS	16-FEBRUARY 2015-RET	122.64	10130240 435500	2015-RET02/01/2015 PERS HLTH BILL Retiree Insurance		020415CC	122.64

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 17-FEBRUARY	2015-RET	CalPERS		17-FEBRUARY	2015-RET02/01/2015		020415CC	1,103.78
			1,103.78	10130300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 18-FEBRUARY	2015-RET	CalPERS		18-FEBRUARY	2015-RET02/01/2015		020415CC	1,839.64
			1,839.64	10130400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 19-FEBRUARY	2015-RET	CalPERS		19-FEBRUARY	2015-RET02/01/2015		020415CC	490.57
			490.57	10140100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 20-FEBRUARY	2015-RET	CalPERS		20-FEBRUARY	2015-RET02/01/2015		020415CC	15,575.59
			15,575.59	10140200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 21-FEBRUARY	2015-RET	CalPERS		21-FEBRUARY	2015-RET02/01/2015		020415CC	367.93
			367.93	10140300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 22-FEBRUARY	2015-RET	CalPERS		22-FEBRUARY	2015-RET02/01/2015		020415CC	122.64
			122.64	10145100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 23-FEBRUARY	2015-RET	CalPERS		23-FEBRUARY	2015-RET02/01/2015		020415CC	9,566.12
			9,566.12	10145200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 24-FEBRUARY	2015-RET	CalPERS		24-FEBRUARY	2015-RET02/01/2015		020415CC	490.57
			490.57	10145300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 25-FEBRUARY	2015-RET	CalPERS		25-FEBRUARY	2015-RET02/01/2015		020415CC	858.50
			858.50	10145600 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 26-FEBRUARY	2015-RET	CalPERS		26-FEBRUARY	2015-RET02/01/2015		020415CC	122.64
			122.64	10145700 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 27-FEBRUARY	2015-RET	CalPERS		27-FEBRUARY	2015-RET02/01/2015		020415CC	245.29
			245.29	10150100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 28-FEBRUARY	2015-RET	CalPERS		28-FEBRUARY	2015-RET02/01/2015		020415CC	1,349.07
			1,349.07	10150120 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 29-FEBRUARY	2015-RET	CalPERS		29-FEBRUARY	2015-RET02/01/2015		020415CC	613.21
			613.21	10150150 435500	PERS HLTH BILL Retiree Insurance			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 30-FEBRUARY	2015-RET	CalPERS		30-FEBRUARY	2015-RET02/01/2015		020415CC	1,471.71
			1,471.71	10150200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 31-FEBRUARY	2015-RET	CalPERS		31-FEBRUARY	2015-RET02/01/2015		020415CC	490.57
			490.57	10150250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 32-FEBRUARY	2015-RET	CalPERS		32-FEBRUARY	2015-RET02/01/2015		020415CC	490.57
			490.57	10150500 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 33-FEBRUARY	2015-RET	CalPERS		33-FEBRUARY	2015-RET02/01/2015		020415CC	367.93
			367.93	10160100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 34-FEBRUARY	2015-RET	CalPERS		34-FEBRUARY	2015-RET02/01/2015		020415CC	1,103.78
			1,103.78	10160150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 35-FEBRUARY	2015-RET	CalPERS		35-FEBRUARY	2015-RET02/01/2015		020415CC	367.93
			367.93	10160200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 36-FEBRUARY	2015-RET	CalPERS		36-FEBRUARY	2015-RET02/01/2015		020415CC	2,330.21
			2,330.21	10160210 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 37-FEBRUARY	2015-RET	CalPERS		37-FEBRUARY	2015-RET02/01/2015		020415CC	367.93
			367.93	10160220 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 38-FEBRUARY	2015-RET	CalPERS		38-FEBRUARY	2015-RET02/01/2015		020415CC	735.86
			735.86	10160230 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 39-FEBRUARY	2015-RET	CalPERS		39-FEBRUARY	2015-RET02/01/2015		020415CC	981.14
			981.14	10160240 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 40-FEBRUARY	2015-RET	CalPERS		40-FEBRUARY	2015-RET02/01/2015		020415CC	122.64
			122.64	10160250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 41-FEBRUARY	2015-RET	CalPERS		41-FEBRUARY	2015-RET02/01/2015		020415CC	3,188.71
			3,188.71	20260400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 42-FEBRUARY	2015-RET	CalPERS		42-FEBRUARY	2015-RET02/01/2015		020415CC	490.57
			490.57	20260410 435500	PERS HLTH BILL Retiree Insurance			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 43-FEBRUARY 2015-RET	CalPERS	43-FEBRUARY 2015-RET		43-FEBRUARY 2015-RET02/01/2015			020415CC	122.64
			122.64 20260430 435500	PERS HLTH BILL				
				Retiree Insurance				
Invoice: 44-FEBRUARY 2015-RET	CalPERS	44-FEBRUARY 2015-RET		44-FEBRUARY 2015-RET02/01/2015			020415CC	245.29
			245.29 20370100 435500	PERS HLTH BILL				
				Retiree Insurance				
Invoice: 45-FEBRUARY 2015-RET	CalPERS	45-FEBRUARY 2015-RET		45-FEBRUARY 2015-RET02/01/2015			020415CC	4,905.70
			4,905.70 20370200 435500	PERS HLTH BILL				
				Retiree Insurance				
Invoice: 46-FEBRUARY 2015-RET	CalPERS	46-FEBRUARY 2015-RET		46-FEBRUARY 2015-RET02/01/2015			020415CC	122.64
			122.64 20460300 435500	PERS HLTH BILL				
				Retiree Insurance				
Invoice: 47-FEBRUARY 2015-RET	CalPERS	47-FEBRUARY 2015-RET		47-FEBRUARY 2015-RET02/01/2015			020415CC	2,207.57
			2,207.57 30870400 435500	PERS HLTH BILL				
				Retiree Insurance				
Invoice: 48-FEBRUARY 2015-RET	CalPERS	48-FEBRUARY 2015-RET		48-FEBRUARY 2015-RET02/01/2015			020415CC	245.29
			245.29 30922200 435500	PERS HLTH BILL				
				Retiree Insurance				
Invoice: 1-FEBRUARY2015-ACTIV	CalPERS	1-FEBRUARY2015-ACTIV		1-FEBRUARY2015-ACTIV02/01/2015			020415CC	585,934.40
			585,934.40 101 202310	PERS HLTH BILL				
				Health Premium Payable				
				CHECK	278388	TOTAL:		648,850.05
278389 02/04/2015 PRTD 100258	CalPERS	100000014451392		100000014451392	01/07/2015	21501724	020415CC	5,580.00
Invoice: 100000014451392			5,580.00 10140200 433000	CSTMR#5061097655				
				Retirement - Employer				
Invoice: 100000014452793	CalPERS	100000014452793		100000014452793	01/08/2015	21501724	020415CC	60.00
			60.00 10140200 433000	CSTMR#5061097655				
				Retirement - Employer				
Invoice: 100000014452748	CalPERS	100000014452748		100000014452748	01/08/2015	21501713	020415CC	360.00
			360.00 10145200 433000	CSTMR#5061097655				
				Retirement - Employer				
				CHECK	278389	TOTAL:		6,000.00
278390 02/04/2015 PRTD 100066	Chemsearch	1770929		1770929	01/09/2015		020415CC	278.75
Invoice: 1770929			278.75 20480000 730100PZ521	EcoFlow Bioamp Program				
				Improvements other than Bldg				
Invoice: 1776237	Chemsearch	1776237		1776237	01/15/2015	21501701	020415CC	176.11
				Equipment and Supplies: Sanitation				

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176.11 20260410 514100

Departmental Special Supplies

CHECK 278390 TOTAL:

454.86

278391 02/04/2015 PRTD 100696 City and County Engineers Assoc 2015DUES
Invoice: 2015DUES

25.00 10160100 516700

01/28/2015 21501739 020415CC
2015 Annual Dues
Memberships & Dues

25.00

CHECK 278391 TOTAL:

25.00

278392 02/04/2015 PRTD 108609 City Engineering
Invoice: 2014-12

2014-12

1,700.00 20460300 619800

01/01/2015 020415CC
Re: December 2014 Services
Other Contractual Services

1,700.00

CHECK 278392 TOTAL:

1,700.00

278393 02/04/2015 PRTD 100713 City of Culver City
Invoice: 020215Petty

020215Petty

02/02/2015 020415CC
POLICE DEPT - Petty Cash
Special Events & Meetings
Reserve Program
Special Events & Meetings
Departmental Special Supplies
Training & Education
Training & Education
Training & Education
Departmental Special Supplies
Training & Education
Training & Education
Reserve Program
Training & Education
Postage
Special Events & Meetings
Special Events & Meetings

594.71

17.50 10140200 516600
93.57 10140200 517900
20.00 10140200 516600
7.39 10140200 514100
53.72 10140200 516100
53.72 10140200 516100
76.84 10140200 516100
30.00 10140200 514100
3.40 10140200 516100
60.00 10140200 516100
48.86 10140200 517900
5.29 10140200 516100
19.99 10140200 512300
8.00 10140200 516600
96.43 10140200 516600

CHECK 278393 TOTAL:

594.71

278394 02/04/2015 PRTD 104385 City of Los Angeles
Invoice: 3961951000-0115

3961951000-0115

171.60 10116100 513000

01/22/2015 21501748 020415CC
3961951000
Utilities

171.60

Invoice: 7861951000-115 City of Los Angeles

7861951000-115

428.60 10116100 513000

01/22/2015 020415CC
786-195-1000
Utilities

428.60

Invoice: 0961951000-0115 City of Los Angeles

0961951000-0115

71.17 10116100 513000

01/22/2015 020415CC
096-195-1000
Utilities

71.17

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Invoice: 17589Dec2014	City of Los Angeles	17589Dec2014	01/09/2015	21500128	020415CC	143.89
		143.89 48155100 513000	6398851000	Utilities		
			CHECK	278394	TOTAL:	815.26
278395 02/04/2015 PRTD 107904 Coastline Supplies		49055	01/15/2015	21501711	020415CC	550.00
Invoice: 49055		550.00 20460300 600200	CALIBRATE GAS METERS			
			R&M - Equipment			
			CHECK	278395	TOTAL:	550.00
278396 02/04/2015 PRTD 104625 Commline Inc		LP031328	01/06/2015	21501603	020415CC	67,527.45
Invoice: LP031328		67,527.45 42080000 732150PZ902	MDC & In-Car Camera Project Eq			
			IT Equipment - Hardware			
Invoice: LP031408	Commline Inc	LP031408	01/12/2015	21501603	020415CC	161,232.49
		161,232.49 42080000 732120PE003	MDC & In-Car Camera Project Eq			
			Departmental Special Equipment			
			CHECK	278396	TOTAL:	228,759.94
278397 02/04/2015 PRTD 100078 Completes Plus		01TF337CM	01/20/2015	21500064	020415CC	-60.90
Invoice: 01TF337CM		-60.90 31014600 600900	Parts- Credit			
			Central Stores			
Invoice: 01TG4067	Completes Plus	01TG4067	01/30/2015	21500064	020415CC	151.32
		151.32 31014600 600900	Parts			
			Central Stores			
			CHECK	278397	TOTAL:	90.42
278398 02/04/2015 PRTD 106692 Yohana Coronel		011215	01/12/2015	21501763	020415CC	175.29
Invoice: 011215		175.29 10111100 514100	Persoanl Credit Card used for Council Members MTG			
			Departmental Special Supplies			
			CHECK	278398	TOTAL:	175.29
278399 02/04/2015 PRTD 100707 County of Los Angeles		IN0065337	10/17/2014	21501708	020415CC	730.00
Invoice: IN0065337		730.00 10160230 619800	Public Swimming Pool Moderate			
			Other Contractual Services			
			CHECK	278399	TOTAL:	730.00

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278400	02/04/2015	PRTD	100707	County of Los Angeles	DECEMBER2014	01/15/2015	020415CC	892.12
Invoice: DECEMBER2014					Dept. Revenue Source R893			
				892.12 10140400 619800	Other Contractual Services			
					CHECK	278400	TOTAL:	892.12
278401	02/04/2015	PRTD	100707	County of Los Angeles	RE-PW-14120403704	12/04/2014	21501761 020415CC	9,318.50
Invoice: RE-PW-14120403704					CSTMR# 500102			
				9,318.50 20460300 517500	Contributions to Agencies			
					CHECK	278401	TOTAL:	9,318.50
278402	02/04/2015	PRTD	100707	County of Los Angeles	RE-PW-15010804442	01/08/2015	21501761 020415CC	13,135.41
Invoice: RE-PW-15010804442					CSTMR#500102			
				13,135.41 20460300 517500	Contributions to Agencies			
					CHECK	278402	TOTAL:	13,135.41
278403	02/04/2015	PRTD	100707	County of Los Angeles	152494JJ	01/12/2015	21501725 020415CC	1,335.00
Invoice: 152494JJ					CSTMR# C0065716/19-11/14/14			
				1,335.00 10140200 516100	Training & Education			
					CHECK	278403	TOTAL:	1,335.00
278404	02/04/2015	PRTD	105268	CR and R Inc	306859	01/01/2015	020415CC	21,637.89
Invoice: 306859					Refuse Transportation			
				21,637.89 20260410 619800	Other Contractual Services			
					CHECK	278404	TOTAL:	21,637.89
278405	02/04/2015	PRTD	100486	Culver City Downtown Business Ass	01022015	01/02/2015	020415CC	5,495.00
Invoice: 01022015					Re: Maintenance Per CC MOU-January 2015			
				1,900.02 10160230 517500	Contributions to Agencies			
				1,594.98 20260400 517500	Contributions to Agencies			
				2,000.00 10116100 619800	Other Contractual Services			
					CHECK	278405	TOTAL:	5,495.00
278406	02/04/2015	PRTD	100093	Culver City Industrial Hardware	38189	01/23/2015	21500001 020415CC	10.93
Invoice: 38189					Supplies			
				10.93 30870400 600200	R&M - Equipment			
				Culver City Industrial Hardware	38121	01/20/2015	21500001 020415CC	16.63
Invoice: 38121					Supplies			
				16.63 10130300 514100	Departmental Special Supplies			

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Invoice: 38137	Culver City Industrial Hardware	38137		Supplies	01/21/2015	21500001	020415CC	13.56
		13.56	10130300 514100	Departmental Special Supplies				
Invoice: 38224	Culver City Industrial Hardware	38224		Supplies	01/26/2015	21500001	020415CC	19.97
		19.97	10130300 514100	Departmental Special Supplies				
Invoice: 38236	Culver City Industrial Hardware	38236		Supplies	01/26/2015	21500001	020415CC	26.26
		26.26	10130300 514100	Departmental Special Supplies				
				CHECK	278406	TOTAL:		87.35
278407 02/04/2015 PRTD	101107 Culver City News	26932		AD	11/30/2014	21501743	020415CC	1,170.00
Invoice: 26932				Public Notices				
		1,170.00	42380000 517310PP001					
Invoice: 26745	Culver City News	26745		Ads	10/31/2014	21501762	020415CC	2,784.42
		2,784.42	10111100 517300	Advertising and Public Relatio				
				CHECK	278407	TOTAL:		3,954.42
278408 02/04/2015 PRTD	101464 Cummins Cal Pacific LLC	007-52610		Parts	01/26/2015	21500022	020415CC	1,215.58
Invoice: 007-52610				Central Stores				
		1,215.58	31014600 600900					
Invoice: 008-25915	Cummins Cal Pacific LLC	008-25915		Parts	01/22/2015	21500022	020415CC	7,962.59
		7,962.59	31014600 600900	Central Stores				
Invoice: 008-26687	Cummins Cal Pacific LLC	008-26687		Parts	01/26/2015	21500022	020415CC	429.00
		429.00	31014600 600900	Central Stores				
Invoice: 007-52331	Cummins Cal Pacific LLC	007-52331		Repair - Unit: 3720	01/16/2015	21501768	020415CC	4,485.00
		4,485.00	30870400 600200	R&M - Equipment				
Invoice: 007-51697	Cummins Cal Pacific LLC	007-51697		Repair - Unit: 7121 (Travel and Misc. charge)	12/22/2014	21501767	020415CC	632.00
		632.00	30870400 600200	R&M - Equipment				
Invoice: 007-51921	Cummins Cal Pacific LLC	007-51921		Repair - Unit: 7122 (Travel and Mileage)	12/31/2014	21501766	020415CC	531.50
		531.50	30870400 600200	R&M - Equipment				

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CHECK 278408 TOTAL: 15,255.67

278409 02/04/2015 PRTD 100099 Dapper Tire Co
Invoice: 41496727

41496727
864.32 31014600 600900

01/28/2015 21500023 020415CC
Parts Central Stores

864.32

Invoice: 41496728 Dapper Tire Co

41496728
864.32 31014600 600900

01/28/2015 21500023 020415CC
Parts Central Stores

864.32

Invoice: 41501183 Dapper Tire Co

41501183
277.67 31014600 600900

01/29/2015 21500023 020415CC
Parts Central Stores

277.67

Invoice: 41505854 Dapper Tire Co

41505854
1,367.72 31014600 600900

01/30/2015 21500023 020415CC
Parts Central Stores

1,367.72

Invoice: 41511071 Dapper Tire Co

41511071
591.34 31014600 600900

02/02/2015 21500023 020415CC
Parts Central Stores

591.34

CHECK 278409 TOTAL: 3,965.37

278410 02/04/2015 PRTD 100106 Distributors Unlimited
Invoice: 5946

5946
2,106.93 20260400 600200

01/20/2015 020415CC
Labor/Parts/Delivery Charge-Taxable
R&M - Equipment

2,106.93

CHECK 278410 TOTAL: 2,106.93

278411 02/04/2015 PRTD 107421 Diversified Inspections/ITL
Invoice: 245580

245580
184.23 30870400 600200

12/31/2014 21501751 020415CC
Reinspection & Quad Load Test
R&M - Equipment

184.23

CHECK 278411 TOTAL: 184.23

278412 02/04/2015 PRTD 101254 Simi Valley Landfill
Invoice: 0027023-2510-7

0027023-2510-7
28,756.96 20260410 615100

01/15/2015 020415CC
Landfill-Waste Disposal
Refuse Disp Services - Trash

28,756.96

CHECK 278412 TOTAL: 28,756.96

278413 02/04/2015 PRTD 100931 DSL Extreme.com
Invoice: 12727802

12727802
27.31 48155580 600200

01/12/2015 21500179 020415CC
DSL Service #334635
R&M - Equipment

27.31

DSL Extreme.com

12727803

01/12/2015 21500179 020415CC

47.83

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Invoice: 12727803					47.83 47555310 600200	DSL# Service334636 R&M - Equipment				
						CHECK	278413	TOTAL:		75.14
278414	02/04/2015	PRTD	104028	Duncan Parking Technologies Inc	DPT020858	01/21/2015		020415CC		663.00
Invoice: DPT020858					663.00 10160260 619800	AutoTRAX Other Contractual Services				
Invoice: DPT020921					Duncan Parking Technologies Inc DPT020921	01/21/2015		020415CC		100.00
					100.00 10160260 619800	MONTHLY WIRELESS FEES Other Contractual Services				
Invoice: DPT020781					Duncan Parking Technologies Inc DPT020781	01/14/2015	21501521	020415CC		2,302.81
					2,302.81 10160260 514100	PARKING METER CARD READERS Departmental Special Supplies				
Invoice: DPT020940					Duncan Parking Technologies Inc DPT020940	01/22/2015	21501621	020415CC		53.60
					53.60 10160260 514100	PARKING METER KEYS Departmental Special Supplies				
						CHECK	278414	TOTAL:		3,119.41
278415	02/04/2015	PRTD	100512	Eddings Bros Auto Parts Inc	631059	01/26/2015	21500024	020415CC		457.68
Invoice: 631059					457.68 31014600 600900	Parts Central Stores				
Invoice: 630806					Eddings Bros Auto Parts Inc 630806	01/23/2015	21500024	020415CC		55.58
					55.58 31014600 600900	Parts Central Stores				
Invoice: 631517CM					Eddings Bros Auto Parts Inc 631517CM	01/29/2015	21500024	020415CC		-19.38
					-19.38 31014600 600900	Parts- Credit Central Stores				
Invoice: 631394					Eddings Bros Auto Parts Inc 631394	01/28/2015	21500024	020415CC		181.59
					181.59 31014600 600900	Parts Central Stores				
Invoice: 631453					Eddings Bros Auto Parts Inc 631453	01/28/2015	21500024	020415CC		13.35
					13.35 31014600 600900	Parts Central Stores				
Invoice: 631618					Eddings Bros Auto Parts Inc 631618	01/29/2015	21500024	020415CC		751.99
					751.99 31014600 600900	Parts Central Stores				
Invoice: 631631					Eddings Bros Auto Parts Inc 631631	01/29/2015	21500024	020415CC		1,136.35
					1,136.35 31014600 600900	Parts Central Stores				

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Invoice: 631553	Eddings Bros Auto Parts Inc	631553	01/29/2015	21500024	020415CC	105.75
	105.75 31014600 600900	Parts				
		Central Stores				
Invoice: 631634	Eddings Bros Auto Parts Inc	631634	01/29/2015	21500024	020415CC	334.50
	334.50 31014600 600900	Parts				
		Central Stores				
		CHECK	278415	TOTAL:		3,017.41
278416 02/04/2015 PRTD 100116	Entenmann-Rovin Co	0105120-IN	01/09/2015	21501723	020415CC	120.76
Invoice: 0105120-IN	120.76 10140200 517900	EQUIPMENT AND SUPPLIES: Police				
		Reserve Program				
		CHECK	278416	TOTAL:		120.76
278417 02/04/2015 PRTD 100465	Express Pipe and Supply	S5343786.001	11/06/2014	21500003	020415CC	135.84
Invoice: S5343786.001	135.84 10160230 600100	Supplies With Deposit on 11-17-14 \$2.41 + .04 Disc				
		R&M - Building				
		CHECK	278417	TOTAL:		135.84
278418 02/04/2015 PRTD 100123	Federal Express Corp	290171373	01/09/2015	21500550	020415CC	530.49
Invoice: 290171373	530.49 10124200 512300	Acct#114858692				
		Postage				
		CHECK	278418	TOTAL:		530.49
278419 02/04/2015 PRTD 100126	Firefighters' Safety Center	24982	01/12/2015	21501721	020415CC	981.00
Invoice: 24982	981.00 10145200 514100	Boots				
		Departmental Special Supplies				
		CHECK	278419	TOTAL:		981.00
278420 02/04/2015 PRTD 100682	First American Title Insurance Co	1351-135182571	12/15/2014		020415CC	1,185.00
Invoice: 1351-135182571	1,185.00 20480000 730100PZ230	Preliminary Report				
		Improvements other than Bldg				
		CHECK	278420	TOTAL:		1,185.00
278421 02/04/2015 PRTD 102306	Fleming Environmental Inc	10384	01/09/2015		020415CC	3,336.50
Invoice: 10384	3,336.50 42080000 730100PZ844	Ref: SB989 Testing Leak Test				
		Improvements other than Bldg				
	Fleming Environmental Inc	10408	01/23/2015		020415CC	2,126.02

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Invoice: 10408		2,126.02	42080000	730100PZ844	Ref: SB989 Testing Leak Test Improvements other than Bldg				
					CHECK	278421	TOTAL:		5,462.52
278422	02/04/2015 PRTD	100129	Franklin Truck Parts	LB152871	01/21/2015	21500027	020415CC		49.78
Invoice: LB152871		49.78	31014600	600900	Parts		Central Stores		
Invoice: LB153084				Franklin Truck Parts	LB153084	01/27/2015	21500027	020415CC	1,250.71
		1,250.71	31014600	600900	Parts		Central Stores		
Invoice: LB153109				Franklin Truck Parts	LB153109	01/28/2015	21500027	020415CC	707.09
		707.09	31014600	600900	Parts		Central Stores		
					CHECK	278422	TOTAL:		2,007.58
278423	02/04/2015 PRTD	108612	G/M Business Interiors	0208753-IN	12/31/2014	21501223	020415CC		366.61
Invoice: 0208753-IN		366.61	10114300	514100	Spacearm Monitor Holder for Karen Williams		Departmental Special Supplies		
					CHECK	278423	TOTAL:		366.61
278424	02/04/2015 PRTD	106020	Golden Bell Products, Inc	15048	01/08/2015	21501604	020415CC		89.79
Invoice: 15048		89.79	20480000	730100PZ521	LIFT STATION PRODUCTS Improvements other than Bldg				
					CHECK	278424	TOTAL:		89.79
278425	02/04/2015 PRTD	101418	Golden State Water Company	18417045152-0115	01/16/2015		020415CC		33.75
Invoice: 18417045152-0115		33.75	10116100	513000	18417045152		Utilities		
Invoice: 98714100009-0115				Golden State Water Company	98714100009-0115	01/16/2015	020415CC		416.66
		416.66	10116100	513000	98714100009		Utilities		
Invoice: 13814100007-0115				Golden State Water Company	13814100007-0115	01/16/2015	020415CC		184.11
		184.11	10116100	513000	13814100007		Utilities		
Invoice: 84450500008-0115				Golden State Water Company	84450500008-0115	01/16/2015	020415CC		371.78
		371.78	10116100	513000	84450500008		Utilities		
				Golden State Water Company	87714100002-0115	01/16/2015	020415CC		136.44

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 87714100002-0115				136.44 10116100 513000	87714100002 Utilities			
Invoice: 36639100001-0115				Golden State Water Company 36639100001-0115 01/16/2015	020415CC	326.90		
				326.90 10116100 513000	36639100001 Utilities			
Invoice: 97714100007-0115				Golden State Water Company 97714100007-0115 01/16/2015	020415CC	339.14		
				339.14 10116100 513000	97714100007 Utilities			
Invoice: 38714100005-0115				Golden State Water Company 38714100005-0115 01/16/2015	020415CC	628.80		
				628.80 10116100 513000	38714100005 Utilities			
Invoice: 39714100003-0115				Golden State Water Company 39714100003-0115 01/16/2015	020415CC	27.07		
				27.07 10116100 513000	39714100003 Utilities			
Invoice: 47714100006-0115				Golden State Water Company 47714100006-0115 01/16/2015	020415CC	526.81		
				526.81 10116100 513000	47714100006 Utilities			
Invoice: 53296400004-0115				Golden State Water Company 53296400004-0115 01/16/2015	020415CC	20.30		
				20.30 10116100 513000	53296400004 Utilities			
Invoice: 54780400005-0115				Golden State Water Company 54780400005-0115 01/16/2015	020415CC	294.44		
				294.44 10116100 513000	54780400005 Utilities			
Invoice: 57714100005-0115				Golden State Water Company 57714100005-0115 01/16/2015	020415CC	131.25		
				131.25 10116100 513000	57714100005 Utilities			
Invoice: 58714100003-0115				Golden State Water Company 58714100003-0115 01/16/2015	020415CC	601.91		
				601.91 10116100 513000	58714100003 Utilities			
Invoice: 61220400008-0115				Golden State Water Company 61220400008-0115 01/16/2015	020415CC	184.11		
				184.11 10116100 513000	61220400008 Utilities			
Invoice: 67714100004-0115				Golden State Water Company 67714100004-0115 01/16/2015	020415CC	556.73		
				556.73 10116100 513000	67714100004 Utilities			
Invoice: 68714100002-0115				Golden State Water Company 68714100002-0115 01/16/2015	020415CC	212.66		
				212.66 10116100 513000	68714100002 Utilities			
				Golden State Water Company 70814100007-0115 01/16/2015	020415CC	208.59		

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INVOICE DTL DESC

Invoice: 70814100007-0115					70814100007				
	208.59	10116100	513000		Utilities				
		Golden State Water Company	77714100003-0115	01/16/2015		020415CC		20.30	
Invoice: 77714100003-0115					77714100003				
	20.30	10116100	513000		Utilities				
		Golden State Water Company	81814100004-0115	01/16/2015		020415CC		339.14	
Invoice: 81814100004-0115					81814100004				
	339.14	10116100	513000		Utilities				
		Golden State Water Company	72814100003-0115	01/16/2015		020415CC		196.13	
Invoice: 72814100003-0115					72814100003				
	196.13	10116100	513000		Utilities				
		Golden State Water Company	79714100009-0115	01/16/2015		020415CC		184.11	
Invoice: 79714100009-0115					79714100009				
	184.11	10116100	513000		Utilities				
		Golden State Water Company	80814100006-0115	01/16/2015		020415CC		208.59	
Invoice: 80814100006-0115					80814100006				
	208.59	10116100	513000		Utilities				
		Golden State Water Company	82814100002-0115	01/16/2015		020415CC		151.65	
Invoice: 82814100002-0115					82814100002				
	151.65	10116100	513000		Utilities				
		Golden State Water Company	84814100008-0115	01/16/2015		020415CC		363.61	
Invoice: 84814100008-0115					84814100008				
	363.61	10116100	513000		Utilities				
		Golden State Water Company	89714100008-0115	01/16/2015		020415CC		119.02	
Invoice: 89714100008-0115					89714100008				
	119.02	10116100	513000		Utilities				
		Golden State Water Company	90814100005-0115	01/16/2015		020415CC		147.18	
Invoice: 90814100005-0115					90814100005				
	147.18	10116100	513000		Utilities				
		Golden State Water Company	92814100001-0115	01/16/2015		020415CC		343.22	
Invoice: 92814100001-0115					92814100001				
	343.22	10116100	513000		Utilities				
		Golden State Water Company	08714100008-0115	01/16/2015		020415CC		306.51	
Invoice: 08714100008-0115					8714100008				
	306.51	10116100	513000		Utilities				
		Golden State Water Company	18714100007-0115	01/16/2015		020415CC		457.45	
Invoice: 18714100007-0115					18714100007				
	457.45	10116100	513000		Utilities				
		Golden State Water Company	48731200001-0115	01/16/2015		020415CC		114.94	

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INVOICE DTL DESC

Invoice: 48731200001-0115					48731200001				
	114.94	10116100	513000		Utilities				
Invoice: 49710200004-0115		Golden State Water Company	49710200004-0115	01/16/2015		020415CC		57.42	
	57.42	10116100	513000		49710200004				
					Utilities				
Invoice: 50814100009-0115		Golden State Water Company	50814100009-0115	01/16/2015		020415CC		57.42	
	57.42	10116100	513000		50814100009				
					Utilities				
Invoice: 51814100007-0115		Golden State Water Company	51814100007-0115	01/16/2015		020415CC		306.51	
	306.51	10116100	513000		51814100007				
					Utilities				
Invoice: 52441200004-0115		Golden State Water Company	52441200004-0115	01/16/2015		020415CC		151.65	
	151.65	10116100	513000		52441200004				
					Utilities				
Invoice: 52814100005-0115		Golden State Water Company	52814100005-0115	01/16/2015		020415CC		212.66	
	212.66	10116100	513000		52814100005				
					Utilities				
Invoice: 54814100001-0115		Golden State Water Company	54814100001-0115	01/16/2015		020415CC		192.27	
	192.27	10116100	513000		54814100001				
					Utilities				
Invoice: 59731200008-0115		Golden State Water Company	59731200008-0115	01/16/2015		020415CC		114.94	
	114.94	10116100	513000		59731200008				
					Utilities				
Invoice: 61814100006-0115		Golden State Water Company	61814100006-0115	01/16/2015		020415CC		212.66	
	212.66	10116100	513000		61814100006				
					Utilities				
Invoice: 62814100004-0115		Golden State Water Company	62814100004-0115	01/16/2015		020415CC		298.35	
	298.35	10116100	513000		62814100004				
					Utilities				
Invoice: 64814100000-0115		Golden State Water Company	64814100000-0115	01/16/2015		020415CC		184.11	
	184.11	10116100	513000		64814100000				
					Utilities				
Invoice: 69714100000-0115		Golden State Water Company	69714100000-0115	01/16/2015		020415CC		114.94	
	114.94	10116100	513000		69714100000				
					Utilities				
Invoice: 10814100003-0115		Golden State Water Company	10814100003-0115	01/16/2015		020415CC		188.19	
	188.19	10116100	513000		10814100003				
					Utilities				
		Golden State Water Company	11814100001-0115	01/16/2015		020415CC		77.82	

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INVOICE DTL DESC

Invoice: 11814100001-0115					11814100001				
	77.82	10116100	513000		Utilities				
				Golden State Water Company	14388687056-0115	01/16/2015	020415CC		63.64
Invoice: 14388687056-0115					14388687056				
	63.64	10116100	513000		Utilities				
				Golden State Water Company	20105300006-0115	01/16/2015	020415CC		20.30
Invoice: 20105300006-0115					20105300006				
	20.30	10116100	513000		Utilities				
				Golden State Water Company	20814100002-0115	01/16/2015	020415CC		73.73
Invoice: 20814100002-0115					20814100002				
	73.73	10116100	513000		Utilities				
				Golden State Water Company	21814100000-0115	01/16/2015	020415CC		1,374.36
Invoice: 21814100000-0115					21814100000				
	1,374.36	10116100	513000		Utilities				
				Golden State Water Company	24814100004-0115	01/16/2015	020415CC		184.11
Invoice: 24814100004-0115					24814100004				
	184.11	10116100	513000		Utilities				
				Golden State Water Company	27928300006-0115	01/16/2015	020415CC		22.99
Invoice: 27928300006-0115					27928300006				
	22.99	10116100	513000		Utilities				
				Golden State Water Company	32814100007-0115	01/16/2015	020415CC		273.87
Invoice: 32814100007-0115					32814100007				
	273.87	10116100	513000		Utilities				
				Golden State Water Company	40814100000-0115	01/16/2015	020415CC		367.70
Invoice: 40814100000-0115					40814100000				
	367.70	10116100	513000		Utilities				
				Golden State Water Company	42177100007-0115	01/16/2015	020415CC		131.25
Invoice: 42177100007-0115					42177100007				
	131.25	10116100	513000		Utilities				
				Golden State Water Company	42814100006-0115	01/16/2015	020415CC		90.06
Invoice: 42814100006-0115					42814100006				
	90.06	10116100	513000		Utilities				
				Golden State Water Company	44814100002-0115	01/16/2015	020415CC		35.23
Invoice: 44814100002-0115					44814100002				
	35.23	10116100	513000		Utilities				
				Golden State Water Company	63814100002-0115	01/16/2015	020415CC		418.31
Invoice: 63814100002-0115					63814100002				
	418.31	10116100	513000		Utilities				
				Golden State Water Company	73814100001-0115	01/16/2015	020415CC		200.42

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INVOICE DTL DESC

Invoice: 73814100001-0115	200.42	10116100	513000	73814100001 Utilities			
Golden State Water Company	74814100009-0115	01/16/2015	020415CC	675.34			
Invoice: 74814100009-0115	675.34	10116100	513000	74814100009 Utilities			
Golden State Water Company	83814100000-0115	01/16/2015	020415CC	473.78			
Invoice: 83814100000-0115	473.78	10116100	513000	83814100000 Utilities			
Golden State Water Company	93814100009-0115	01/16/2015	020415CC	322.82			
Invoice: 93814100009-0115	322.82	10116100	513000	93814100009 Utilities			
Golden State Water Company	00814100004-0115	01/16/2015	020415CC	200.42			
Invoice: 00814100004-0115	200.42	10116100	513000	814100004 Utilities			
Golden State Water Company	02814100000-0115	01/16/2015	020415CC	926.63			
Invoice: 02814100000-0115	926.63	10116100	513000	2814100000 Utilities			
Golden State Water Company	03441200007-0115	01/16/2015	020415CC	30.45			
Invoice: 03441200007-0115	30.45	10116100	513000	3441200007 Utilities			
Golden State Water Company	03814100008-0115	01/16/2015	020415CC	432.98			
Invoice: 03814100008-0115	432.98	10116100	513000	3814100008 Utilities			
Golden State Water Company	94611200000-0115	01/16/2015	020415CC	22.99			
Invoice: 94611200000-0115	22.99	10116100	513000	94611200000 Utilities			
Golden State Water Company	13485100005-0115	01/16/2015	020415CC	420.74			
Invoice: 13485100005-0115	420.74	10116100	513000	13485100005 Utilities			
Golden State Water Company	81948400007-0115	01/16/2015	020415CC	216.75			
Invoice: 81948400007-0115	216.75	10116100	513000	81948400007 Utilities			
Golden State Water Company	94244348333-0115	01/16/2015	020415CC	145.47			
Invoice: 94244348333-0115	145.47	10116100	513000	94244348333 Utilities			
Golden State Water Company	89762937699-0115	01/16/2015	020415CC	213.11			
Invoice: 89762937699-0115	213.11	10116100	513000	89762937699 Utilities			
Golden State Water Company	06419200008-0115	01/16/2015	020415CC	588.44			

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INVOICE DTL DESC

Invoice: 06419200008-0115	588.44	10116100	513000	6419200008 Utilities			
Golden State Water Company	16419200007-0115	01/16/2015	020415CC	30.45			
Invoice: 16419200007-0115	30.45	10116100	513000	16419200007 Utilities			
Golden State Water Company	26419200006-0115	01/16/2015	020415CC	267.36			
Invoice: 26419200006-0115	267.36	10116100	513000	26419200006 Utilities			
Golden State Water Company	38742100001-0115	01/16/2015	020415CC	318.75			
Invoice: 38742100001-0115	318.75	10116100	513000	38742100001 Utilities			
Golden State Water Company	87055100009-0115	01/16/2015	020415CC	204.51			
Invoice: 87055100009-0115	204.51	10116100	513000	87055100009 Utilities			
Golden State Water Company	14814100005-0115	01/16/2015	020415CC	512.15			
Invoice: 14814100005-0115	512.15	10116100	513000	14814100005 Utilities			
Golden State Water Company	33814100005-0115	01/16/2015	020415CC	422.39			
Invoice: 33814100005-0115	422.39	10116100	513000	33814100005 Utilities			
Golden State Water Company	43814100004-0115	01/16/2015	020415CC	401.99			
Invoice: 43814100004-0115	401.99	10116100	513000	43814100004 Utilities			
Golden State Water Company	53814100003-0115	01/16/2015	020415CC	356.82			
Invoice: 53814100003-0115	356.82	10116100	513000	53814100003 Utilities			
Golden State Water Company	01814100002-0115	01/19/2015	020415CC	212.66			
Invoice: 01814100002-0115	212.66	20460300	513000	01814100002 Utilities			
Golden State Water Company	41814100008-0115	01/19/2015	020415CC	196.35			
Invoice: 41814100008-0115	196.35	20460300	513000	41814100008 Utilities			
Golden State Water Company	71814100005-0115	01/19/2015	020415CC	184.11			
Invoice: 71814100005-0115	184.11	20460300	513000	71814100005 Utilities			
Golden State Water Company	29714100004-0115	01/19/2015	020415CC	20.30			
Invoice: 29714100004-0115	20.30	20260410	513000	29714100004 Utilities			
Golden State Water Company	19714100005-0115	01/19/2015	020415CC	494.69			

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Invoice: 19714100005-0115		494.69	20260410	513000	19714100005 Utilities			
Invoice: 9650VIR0115	Golden State Water Company		9650VIR0115		01/09/2015 21500122 020415CC		114.94	
		114.94	48155560	513000	043884000006 Utilities			
Invoice: MM1036WAT01115	Golden State Water Company		MM1036WAT01115		01/09/2015 21500123 020415CC		30.45	
		30.45	48155580	513000	54020100001 Utilities			
					CHECK	278425	TOTAL:	22,016.05
278426 02/04/2015 PRD 100142	Graingers		9623516920		12/19/2014 21500235 020415CC		38.44	
Invoice: 9623516920		38.44	10160240	600200	Supplies - Bldg Repair - CityHall R&M - Equipment			
Invoice: 9623516938	Graingers		9623516938		12/19/2014 21500235 020415CC		144.67	
		144.67	10160240	600200	Supplies - Bldg Repair - CityHall R&M - Equipment			
Invoice: 9623516946	Graingers		9623516946		12/19/2014 21500235 020415CC		26.75	
		26.75	10160240	600200	Supplies - Bldg Repair - CityHall R&M - Equipment			
Invoice: 9621472597	Graingers		9621472597		12/17/2014 21500235 020415CC		136.07	
		136.07	10160240	600200	Supplies - Bldg Repair - CityHall R&M - Equipment			
					CHECK	278426	TOTAL:	345.93
278427 02/04/2015 PRD 106030	Haaker Equipment Company		C09862		01/19/2015 21500439 020415CC		2,434.44	
Invoice: C09862		2,434.44	20480000	730100PZ521	LIFT STATION MAINTENANCE SUPPLIES Improvements other than Bldg			
					CHECK	278427	TOTAL:	2,434.44
278428 02/04/2015 PRD 102164	Haynes Building Services LLC		6768		01/26/2015 020415CC		3,429.77	
Invoice: 6768		3,429.77	10130110	619800	Operational Workers Other Contractual Services			
Invoice: 6769	Haynes Building Services LLC		6769		01/26/2015 020415CC		783.45	
		783.45	10130110	619800	Operational Workers Other Contractual Services			
					CHECK	278428	TOTAL:	4,213.22

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					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
278429	02/04/2015	PRTD	102680	Home Depot Credit Services	2200211	11/25/2014	21500316	020415CC	109.77
Invoice: 2200211					109.77 10160230 600100	Supplies With Disc. of \$5.31			
						R&M - Building			
Invoice: 2250625					175.00 10160230 600100	Supplies	01/12/2015	21500316 020415CC	175.00
						R&M - Building			
Invoice: 250720					5.06 10160230 600100	Supplies	01/14/2015	21500316 020415CC	5.06
						R&M - Building			
Invoice: 6220099					90.71 10160230 600100	Supplies	12/19/2014	21500316 020415CC	90.71
						R&M - Building			
Invoice: 2973891					41.90 10160230 600100	Supplies	01/12/2015	21500316 020415CC	41.90
						R&M - Building			
Invoice: 7220076					66.12 10160230 600100	Supplies	12/18/2014	21500316 020415CC	66.12
						R&M - Building			
Invoice: 9233385					15.22 10160230 600100	Supplies	12/16/2014	21500316 020415CC	15.22
						R&M - Building			
Invoice: 9972221					21.14 10160230 600100	Supplies	12/26/2014	21500316 020415CC	21.14
						R&M - Building			
						CHECK	278429	TOTAL:	524.92
278430	02/04/2015	PRTD	100157	Howard Industries	L610666	12/10/2014	21500284	020415CC	76.31
Invoice: L610666					76.31 10160230 600100	A/C Supplies			
						R&M - Building			
Invoice: L614373					189.87 10160230 600100	A/C Supplies	01/15/2015	21500284 020415CC	189.87
						R&M - Building			
						CHECK	278430	TOTAL:	266.18
278431	02/04/2015	PRTD	101169	IC Compound Co	083389-00	01/20/2015	21501759	020415CC	1,614.03
Invoice: 083389-00					1,614.03 10160210 514100	IC RELEASE FOR ASPHALT			
						Departmental Special Supplies			

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CHECK 278431 TOTAL: 1,614.03

278432 02/04/2015 PRTD 100164 Imagery Video Productions 1768
Invoice: 1768
1,745.00 10110000 619800

01/20/2015 020415CC 1,745.00
Video recording/Cable - Nov, Dec, 2014 Jan 2015
Other Contractual Services

CHECK 278432 TOTAL: 1,745.00

278433 02/04/2015 PRTD 107805 Insituform Technologies LLC 292825
Invoice: 292825
19,549.96 20480000 730100PZ906

01/01/2015 020415CC 19,549.96
Sewer Main Lining Rehab.
Improvements other than Bldg

CHECK 278433 TOTAL: 19,549.96

278434 02/04/2015 PRTD 105017 IPS Group Inc 8177
Invoice: 8177
1,610.50 10160260 514100

12/10/2014 21501205 020415CC 1,610.50
PARKING METER BATTERIES
Departmental Special Supplies

CHECK 278434 TOTAL: 1,610.50

278435 02/04/2015 PRTD 103370 JAS Pacific PC-4356
Invoice: PC-4356
29,250.00 10150150 619800

12/05/2014 020415CC 29,250.00
3rd Party Plan Check Services for Nov. 2014
Other Contractual Services

CHECK 278435 TOTAL: 29,250.00

278436 02/04/2015 PRTD 101177 Jasmine Car Wash 1040
Invoice: 1040
963.98 30870400 600200

01/09/2015 21501765 020415CC 963.98
Car Washes - Nov. & Dec. - 2015
R&M - Equipment

CHECK 278436 TOTAL: 963.98

278437 02/04/2015 PRTD 100510 Knorr Systems Inc S1164572
Invoice: S1164572
19,237.00 41980000 730100PZ850
8,479.46 42080000 730100PZ132

12/31/2014 020415CC 27,716.46
Replacement of Two Filter Tanks
Improvements other than Bldg
Improvements other than Bldg

CHECK 278437 TOTAL: 27,716.46

278438 02/04/2015 PRTD 100189 Konica Business Machines 9000886836
Invoice: 9000886836
1,139.08 10124200 605100

01/13/2015 020415CC 1,139.08
10/5/14-11/04/14
Rental of Equipment

Invoice: 9001064457 Konica Business Machines 9001064457

01/13/2015 020415CC 294.83
12/5/14-1/04/15

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294.83 10124200 605100

Rental of Equipment

CHECK 278438 TOTAL: 1,433.91

278439 02/04/2015 PRTD 105583 Konica Minolta Business Solutions 37038455
Invoice: 37038455

1,300.00 10140200 605100

01/16/2015 21501733 020415CC 1,300.00
KMBS Prof Svci End User Trng & Labor HDD Mode Wipe
Rental of Equipment

CHECK 278439 TOTAL: 1,300.00

278440 02/04/2015 PRTD 101229 Kristi Callan
Invoice: 9562

9562
210.00 10130100 619800

01/21/2015 020415CC 210.00
Minutes Transcription for City
Other Contractual Services

Invoice: 9505 Kristi Callan

9505
120.00 10111100 610400

07/24/2014 020415CC 120.00
Re: Oversight Board of Successor Agency
Consulting Services

Invoice: 9561 Kristi Callan

9561
270.00 10111100 610400

01/19/2015 020415CC 270.00
Re: Landlord Tenant Mediation Mtg - 10/29/14
Consulting Services

Invoice: 9521 Kristi Callan

9521
150.00 10111100 610400

10/20/2014 020415CC 150.00
Re: Housing Authority Meetings
Consulting Services

Invoice: 9493 Kristi Callan

9493
150.00 10111100 610400

08/02/2014 020415CC 150.00
Re: Successor Agency Meetings
Consulting Services

Invoice: 9520 Kristi Callan

9520
150.00 10111100 610400

10/20/2014 020415CC 150.00
Re: Successor Agency Meetings
Consulting Services

CHECK 278440 TOTAL: 1,050.00

278441 02/04/2015 PRTD 105454 Laura Fuller
Invoice: 012615

012615
56.00 10130250 619800

01/26/2015 020415CC 56.00
Ref: Fall 2014
Other Contractual Services

CHECK 278441 TOTAL: 56.00

278442 02/04/2015 PRTD 104212 Lawson Products Inc
Invoice: 9303026138

9303026138
482.98 30870400 600200

01/23/2015 21501747 020415CC 482.98
Hardware Supplies
R&M - Equipment

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CHECK 278442 TOTAL: 482.98

278443 02/04/2015 PRTD 104171 LexisNexis
Invoice: 67551548

67551548

12/23/2014 21501735 020415CC
PERS Retirement Law Book
Office Expense

61.80

61.80 10114300 512100

CHECK 278443 TOTAL: 61.80

278444 02/04/2015 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 117805

117805

01/27/2015 21500028 020415CC
Parts
Central Stores

1,416.16

1,416.16 31014600 600900

Invoice: 117927 Long Beach BMW Motorcycle

117927

01/28/2015 21500028 020415CC
Parts
Central Stores

919.15

919.15 31014600 600900

CHECK 278444 TOTAL: 2,335.31

278445 02/04/2015 PRTD 100190 Los Angeles County Police Chiefs 2015SpringConference
Invoice: 2015SpringConference

2015SpringConference

01/26/2015 21501755 020415CC
April 22-24, 2015
Conferences & Conventions

300.00

300.00 10140200 516500

CHECK 278445 TOTAL: 300.00

278446 02/04/2015 PRTD 106249 Los Angeles Freightliner
Invoice: WP1135644

WP1135644

01/12/2015 21500029 020415CC
Parts
Central Stores

969.32

969.32 31014600 600900

Invoice: WP1135645 Los Angeles Freightliner

WP1135645

01/12/2015 21500029 020415CC
Parts
Central Stores

493.93

493.93 31014600 600900

Invoice: WP1135649 Los Angeles Freightliner

WP1135649

01/12/2015 21500029 020415CC
Parts
Central Stores

878.41

878.41 31014600 600900

Invoice: WP1135639 Los Angeles Freightliner

WP1135639

01/12/2015 21500029 020415CC
Parts
Central Stores

532.72

532.72 31014600 600900

Invoice: WP1135643 Los Angeles Freightliner

WP1135643

01/12/2015 21500029 020415CC
Parts
Central Stores

166.54

166.54 31014600 600900

Invoice: WP1135637 Los Angeles Freightliner

WP1135637

01/12/2015 21500029 020415CC
Parts
Central Stores

41,389.91

41,389.91 31014600 600900

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: WP1137562		Los Angeles Freightliner		WP1137562	01/20/2015	21500029	020415CC	519.86
		519.86 31014600 600900			Parts			
					Central Stores			
Invoice: WP1139770		Los Angeles Freightliner		WP1139770	01/29/2015	21500029	020415CC	882.52
		882.52 31014600 600900			Parts			
					Central Stores			
Invoice: WP1139762		Los Angeles Freightliner		WP1139762	01/29/2015	21500029	020415CC	469.26
		469.26 31014600 600900			Parts			
					Central Stores			
Invoice: WP1140088		Los Angeles Freightliner		WP1140088	01/30/2015	21500029	020415CC	440.46
		440.46 31014600 600900			Parts			
					Central Stores			
Invoice: WP1140040		Los Angeles Freightliner		WP1140040	01/30/2015	21500029	020415CC	471.89
		471.89 31014600 600900			Parts			
					Central Stores			
Invoice: WP1140090		Los Angeles Freightliner		WP1140090	01/30/2015	21500029	020415CC	131.86
		131.86 31014600 600900			Parts			
					Central Stores			
Invoice: WP1138991		Los Angeles Freightliner		WP1138991	01/27/2015	21500029	020415CC	400.62
		400.62 31014600 600900			Parts			
					Central Stores			
Invoice: WP1138992		Los Angeles Freightliner		WP1138992	01/27/2015	21500029	020415CC	259.93
		259.93 31014600 600900			Parts			
					Central Stores			
					CHECK	278446	TOTAL:	48,007.23
278447 02/04/2015 PRTD 103672		Marina Landscape Inc		8574121400-1	12/31/2014		020415CC	73.00
Invoice: 8574121400-1					Maintenance for Dec. 2014			
		73.00 47555310 619800			Other Contractual Services			
Invoice: 8574121400-3		Marina Landscape Inc		8574121400-3	12/31/2014		020415CC	592.76
		592.76 48155100 619800			Maintenance for Dec. 2014			
					Other Contractual Services			
Invoice: 8574121400-4		Marina Landscape Inc		8574121400-4	12/31/2014		020415CC	615.08
		615.08 48155100 619800			Maintenance for Dec. 2014			
					Other Contractual Services			
Invoice: 8574121400-5		Marina Landscape Inc		8574121400-5	12/31/2014		020415CC	87.60
		87.60 48580000 619800R3390			Maintenance for Dec. 2014			
					Other Contractual Services			
		Marina Landscape Inc		8574121400-6	12/31/2014		020415CC	262.80

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Invoice: 8574121400-6		262.80	48155560	619800	Maintenance for Dec. 2014 Other Contractual Services			
Invoice: 8574121400-7	Marina Landscape Inc		8574121400-7	12/31/2014	020415CC	116.80		
		116.80	48780000	730100R4261	Maintenance for Dec. 2014 Improvements other than Bldg			
Invoice: 8574121400-8	Marina Landscape Inc		8574121400-8	12/31/2014	020415CC	73.00		
		73.00	48580000	619800R3262	Maintenance for Dec. 2014 Other Contractual Services			
Invoice: 8574121400-9	Marina Landscape Inc		8574121400-9	12/31/2014	020415CC	204.40		
		204.40	48155580	619800	Maintenance for Dec. 2014 Other Contractual Services			
Invoice: 8574121400-10	Marina Landscape Inc		8574121400-10	12/31/2014	020415CC	443.84		
		443.84	48155100	619800	Maintenance for Dec. 2014 Other Contractual Services			
Invoice: 8574121400-11	Marina Landscape Inc		8574121400-11	12/31/2014	020415CC	300.00		
		300.00	48580000	619800R3262	Maintenance for Dec. 2014 Other Contractual Services			
				CHECK	278447 TOTAL:	2,769.28		
278448 02/04/2015 PRTD 100238 Municipal Maintenance Equipment I 0097777-IN				01/30/2015	21501799 020415CC	1,589.40		
Invoice: 0097777-IN		1,589.40	31014600	600900	Parts Central Stores			
				CHECK	278448 TOTAL:	1,589.40		
278449 02/04/2015 PRTD 100239 Mutual Propane			193990	01/20/2015	21501737 020415CC	56.25		
Invoice: 193990		56.25	30870400	520150	Propane Fuel Purchase Petroleum Products-PropaneFuel			
				CHECK	278449 TOTAL:	56.25		
278450 02/04/2015 PRTD 103569 NBS Government Finance Group			111400157	12/20/2014	020415CC	3,765.93		
Invoice: 111400157		3,765.93	20460300	619800	Re: Qtrly Admin Fees Oct 2014 - Dec 2014 Other Contractual Services			
				CHECK	278450 TOTAL:	3,765.93		
278451 02/04/2015 PRTD 100253 New Flyer of America			80052154	01/19/2015	21500030 020415CC	271.77		
Invoice: 80052154		271.77	31014600	600900	Parts Central Stores			
	New Flyer of America		80051528	01/16/2015	21500030 020415CC	337.66		

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Invoice: 80051528						Parts				
		337.66	31014600	600900		Central Stores				
Invoice: 80049704	New Flyer of America		80049704			Parts	01/13/2015	21500030	020415CC	3,045.19
		3,045.19	31014600	600900		Central Stores				
Invoice: 80055032	New Flyer of America		80055032			Parts	01/23/2015	21500030	020415CC	352.19
		352.19	31014600	600900		Central Stores				
Invoice: 80054997	New Flyer of America		80054997			Parts	01/23/2015	21500030	020415CC	3,432.11
		3,432.11	31014600	600900		Central Stores				
Invoice: 80055090	New Flyer of America		80055090			Parts	01/23/2015	21500030	020415CC	244.29
		244.29	31014600	600900		Central Stores				
Invoice: 80055653	New Flyer of America		80055653			Parts	01/26/2015	21500030	020415CC	108.26
		108.26	31014600	600900		Central Stores				
						CHECK	278451	TOTAL:		7,791.47
278452 02/04/2015 PRTD 101264 OfficeMax						Parts	01/23/2015	21501710	020415CC	8,317.35
Invoice: 178827			178827			Central Stores				
		8,317.35	31014600	600900						
						CHECK	278452	TOTAL:		8,317.35
278453 02/04/2015 PRTD 100000 Amiee Lee							01/16/2015		020415CC	7.30
Invoice: 2007065.001			2007065.001			Program Conflicts				
		7.30	10130250	365410		Classes - Contracted Fees				
						CHECK	278453	TOTAL:		7.30
278454 02/04/2015 PRTD 100000 Arnelle Miller							01/15/2015		020415CC	60.00
Invoice: 19001152			19001152			Result of Initial Review Parking Citation				
		60.00	10140200	338100		Court Fines - General				
						CHECK	278454	TOTAL:		60.00
278455 02/04/2015 PRTD 100000 Carlos J. Smith							01/05/2015		020415CC	225.00
Invoice: 93799			93799			Overpayment				
		225.00	10145300	619800		Other Contractual Services				

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CHECK 278455 TOTAL: 225.00

278456 02/04/2015 PRTD 100000 Dalena Slaughter
Invoice: 2000347.007

2000347.007
300.00 10130110 365730

01/22/2015 020415CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 278456 TOTAL: 300.00

278457 02/04/2015 PRTD 100000 Elenor Herrera
Invoice: 230030

230030
75.00 10145300 619800

01/05/2015 020415CC
Overpayment
Other Contractual Services

75.00

CHECK 278457 TOTAL: 75.00

278458 02/04/2015 PRTD 100000 Evelyn Yu
Invoice: 81008279

81008279
60.00 10140200 338100

01/15/2015 020415CC
Result of Initial Review Parking Citation
Court Fines - General

60.00

CHECK 278458 TOTAL: 60.00

278459 02/04/2015 PRTD 100000 Gregory Cahill
Invoice: 43000336

43000336
60.00 10140200 338100

01/15/2015 020415CC
Result of Initial Review Parking Citation
Court Fines - General

60.00

CHECK 278459 TOTAL: 60.00

278460 02/04/2015 PRTD 100000 Irvin Nelson
Invoice: 2000346.007

2000346.007
300.00 10130110 365730

01/22/2015 020415CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 278460 TOTAL: 300.00

278461 02/04/2015 PRTD 100000 Jan Arriola
Invoice: 41000051

41000051
60.00 10140200 338100

01/16/2015 020415CC
Result of Initial Review Parking Citation
Court Fines - General

60.00

CHECK 278461 TOTAL: 60.00

278462 02/04/2015 PRTD 100000 Jan Arriola
Invoice: 19001396

19001396
60.00 10140200 338100

01/16/2015 020415CC
Result of Initial Review Parking Citation
Court Fines - General

60.00

CHECK 278462 TOTAL: 60.00

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278463 02/04/2015 PRTD 100000 Joan Alexander
Invoice: 43000470

43000470
340.00 10140200 338100

01/15/2015 020415CC
Result of Initial Review Parking Citation
Court Fines - General

340.00

CHECK 278463 TOTAL: 340.00

278464 02/04/2015 PRTD 100000 Julie Santucci
Invoice: 3048234.001

3048234.001
86.00 10130250 365410

01/22/2015 020415CC
Withdraw
Classes - Contracted Fees

86.00

CHECK 278464 TOTAL: 86.00

278465 02/04/2015 PRTD 100000 Mable Voorhees
Invoice: 288665

288665
101.15 10145300 619800

01/05/2015 020415CC
Overpayment
Other Contractual Services

101.15

CHECK 278465 TOTAL: 101.15

278466 02/04/2015 PRTD 100000 Malcolm G Currie
Invoice: 74025123

74025123
55.00 10140200 338100

01/15/2015 020415CC
Result of Initial Review Parking Citation
Court Fines - General

55.00

CHECK 278466 TOTAL: 55.00

278467 02/04/2015 PRTD 100000 Maxine Lewis
Invoice: CP116270

CP116270
340.00 10140200 338100

01/15/2015 020415CC
Result of Initial Review Parking Citation
Court Fines - General

340.00

CHECK 278467 TOTAL: 340.00

278468 02/04/2015 PRTD 100000 Ni Jian
Invoice: 77007949

77007949
60.00 10140200 338100

01/15/2015 020415CC
Result of Initial Review Parking Citation
Court Fines - General

60.00

CHECK 278468 TOTAL: 60.00

278469 02/04/2015 PRTD 100000 Patricia Larocca
Invoice: 2000348.007

2000348.007
300.00 10130110 365730

01/22/2015 020415CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 278469 TOTAL: 300.00

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278470 02/04/2015 PRTD 100000 Paul Estes
Invoice: 77008254

77008254
55.00 10140200 338100

01/15/2015 020415CC
Result of Initial Review Parking Citation
Court Fines - General

55.00

CHECK 278470 TOTAL: 55.00

278471 02/04/2015 PRTD 100000 Remi Stepanian
Invoice: 71020543

71020543
35.00 10140200 338100

01/16/2015 020415CC
Result of Initial Review Parking Citation
Court Fines - General

35.00

CHECK 278471 TOTAL: 35.00

278472 02/04/2015 PRTD 100000 Sherine or Hany Ghattas
Invoice: 182812

182812
200.00 10145300 619800

01/05/2015 020415CC
Overpayment
Other Contractual Services

200.00

CHECK 278472 TOTAL: 200.00

278473 02/04/2015 PRTD 100000 Shirley Jaffe
Invoice: 41000144

41000144
35.00 10140200 338100

01/15/2015 020415CC
Result of Initial Review Parking Citation
Court Fines - General

35.00

CHECK 278473 TOTAL: 35.00

278474 02/04/2015 PRTD 100000 Silvia De Haro
Invoice: 2000269.007RE

2000269.007RE
300.00 10130110 365730

11/06/2014 020415CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 278474 TOTAL: 300.00

278475 02/04/2015 PRTD 100000 Stefanie Williams
Invoice: 2000345.007

2000345.007
162.00 10130110 365730

01/22/2015 020415CC
Withdraw
Meeting Room Rental

162.00

CHECK 278475 TOTAL: 162.00

278476 02/04/2015 PRTD 100000 Sylvia Calderon
Invoice: 43000358

43000358
340.00 10140200 338100

01/26/2015 020415CC
Result of Initial Review Parking Citation
Court Fines - General

340.00

CHECK 278476 TOTAL: 340.00

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INVOICE DTL DESC

278477	02/04/2015	PRTD	100000	Tasneem Tripathi	2007074.001	01/22/2015	020415CC	10.00
Invoice: 2007074.001					10.00 10130250 365410	Withdraw		
						Classes - Contracted Fees		
						CHECK	278477 TOTAL:	10.00
278478	02/04/2015	PRTD	100000	United Healthcare	328963	01/05/2015	020415CC	1,707.62
Invoice: 328963					1,707.62 10145300 619800	Overpayment RE:45897556		
						Other Contractual Services		
						CHECK	278478 TOTAL:	1,707.62
278479	02/04/2015	PRTD	100000	Zhivka Solakov	81008216	01/15/2015	020415CC	35.00
Invoice: 81008216					35.00 10140200 338100	Result of Initial Review Parking Citation		
						Court Fines - General		
						CHECK	278479 TOTAL:	35.00
278480	02/04/2015	PRTD	108602	Onward Engineering	2737	01/07/2015	020415CC	10,603.75
Invoice: 2737					10,603.75 41880000 730100PZ863	2014 Pavement Overlay Project		
						Improvements other than Bldg		
						CHECK	278480 TOTAL:	10,603.75
278481	02/04/2015	PRTD	100270	Phillips Steel Co	218343	01/15/2015	21500233 020415CC	306.60
Invoice: 218343					306.60 30870400 600200	Welding Supplies		
						R&M - Equipment		
						CHECK	278481 TOTAL:	306.60
278482	02/04/2015	PRTD	101081	Plumbers Depot Inc	PD-26684	01/12/2015	21500536 020415CC	485.09
Invoice: PD-26684					485.09 20460300 600200	SEWER VEHICLE ATTACHMENTS/MAIN		
						R&M - Equipment		
						CHECK	278482 TOTAL:	485.09
278483	02/04/2015	PRTD	100808	Praxair Distribution Inc	51571375	01/20/2015	21501716 020415CC	560.80
Invoice: 51571375					560.80 10145300 514100	Oxygen		
						Departmental Special Supplies		
						CHECK	278483 TOTAL:	560.80

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278484	02/04/2015	PRTD	101239	Progressive Business Compliance	06395483	12/19/2014	21501734	020415CC	230.00	
				Invoice: 06395483		Payroll Update Subscription				
				230.00	10114300 512100	Office Expense				
						CHECK	278484	TOTAL:	230.00	
278485	02/04/2015	PRTD	100833	Quality Equipment Rentals	QE564637	01/21/2015	21500046	020415CC	350.64	
				Invoice: QE564637		EQUIPMENT AND SUPPLIES: STREET				
				350.64	10160210 514100	Departmental Special Supplies				
						CHECK	278485	TOTAL:	350.64	
278486	02/04/2015	PRTD	100288	Red Wing Shoe Store	7488	01/15/2015	21501738	020415CC	186.13	
				Invoice: 7488		Shoes				
				186.13	30870400 550110	Uniforms				
						CHECK	278486	TOTAL:	186.13	
278487	02/04/2015	PRTD	100557	Richards, Watson and Gershon	199605	12/24/2014		020415CC	580.16	
				Invoice: 199605		Re: Professional Svcs thru 11/30/14				
				580.16	42080000 730100PZ497	Improvements other than Bldg				
						CHECK	278487	TOTAL:	580.16	
278488	02/04/2015	PRTD	101069	Rocket Smog Inc	69636	01/21/2015	21501740	020415CC	35.00	
				Invoice: 69636		Smog Check - Unit: 2098				
				35.00	30870400 600200	R&M - Equipment				
				Invoice: 69662	Rocket Smog Inc	69662	01/22/2015	21501740	020415CC	35.00
						35.00	30870400 600200	Smog Check - Unit: 1555		
						R&M - Equipment				
						CHECK	278488	TOTAL:	70.00	
278489	02/04/2015	PRTD	107914	Shoeteria Industrial	86198	12/22/2014	21501597	020415CC	161.84	
				Invoice: 86198		Shoes				
				161.84	30870400 550110	Uniforms				
				Invoice: 86861	Shoeteria Industrial	86861	01/23/2015	21501752	020415CC	127.52
						127.52	30870400 550110	Shoes		
						Uniforms				
						CHECK	278489	TOTAL:	289.36	

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278490	02/04/2015	PRTD	101071	Sialic Contractors Corp	268-02	12/31/2014	020415CC	297,694.66
Invoice: 268-02				2014 Street Paving Program				
				67,356.68	43180000	730100PZ863	Improvements other than Bldg	
				78,081.29	42480000	730100PZ863	Improvements other than Bldg	
				152,256.69	42080000	730100PZ863	Improvements other than Bldg	
CHECK							278490 TOTAL:	297,694.66
278491	02/04/2015	PRTD	100331	Southern California Edison	2024524480-0115	01/21/2015	020415CC	19.06
Invoice: 2024524480-0115				19.06	10116100	513000	2-02-452-4480 Utilities	
Invoice: 2024524639-0115				625.59	10116100	513000	2-02-452-4639 Utilities	625.59
Invoice: 2024524993-0115				46.77	10116100	513000	2-02-452-4993 Utilities	46.77
Invoice: 2024526451-0115				50.38	10116100	513000	2-02-452-6451 Utilities	50.38
Invoice: 2024539512-0115				2,507.84	10116100	513000	2-02-453-9512 Utilities	2,507.84
Invoice: 2024546202-0115				68.92	10116100	513000	2-02-454-6202 Utilities	68.92
Invoice: 2024539231-0115				731.16	10116100	513000	2-02-453-9231 Utilities	731.16
Invoice: 2024517971-0115				194.36	10116100	513000	2-02-451-7971 Utilities	194.36
Invoice: 2024512394-0115				53.86	10116100	513000	2-02-451-2394 Utilities	53.86
Invoice: 2024534117-0115				2,923.18	10116100	513000	2-02-453-4117 Utilities	2,923.18
Invoice: 2024534521-0115							2-02-453-4521	626.12

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			626.12	10116100	513000	Utilities			
Invoice: 2024528119-0115	Southern California Edison	2024528119-0115				01/21/2015	020415CC	47.89	
			47.89	10116100	513000	2-02-452-8119 Utilities			
Invoice: 2024525859-0115	Southern California Edison	2024525859-0115				01/21/2015	020415CC	79.93	
			79.93	10116100	513000	2-02-452-5859 Utilities			
Invoice: 2024525396-0115	Southern California Edison	2024525396-0115				01/21/2015	020415CC	52.19	
			52.19	10116100	513000	2-02-452-5396 Utilities			
Invoice: 2024534240-0115	Southern California Edison	2024534240-0115				01/21/2015	020415CC	2,468.11	
			2,468.11	10116100	513000	2-02-453-4240 Utilities			
Invoice: 2024539066-0115	Southern California Edison	2024539066-0115				01/21/2015	020415CC	59.57	
			59.57	10116100	513000	2-02-453-9066 Utilities			
Invoice: 2024535734-0115	Southern California Edison	2024535734-0115				01/21/2015	020415CC	47.87	
			47.87	10116100	513000	2-02-453-5734 Utilities			
Invoice: 2024533523-0115	Southern California Edison	2024533523-0115				01/21/2015	020415CC	53.30	
			53.30	10116100	513000	2-02-453-3523 Utilities			
Invoice: 2024571317-0115	Southern California Edison	2024571317-0115				01/21/2015	020415CC	60.27	
			60.27	10116100	513000	2-02-457-1317 Utilities			
Invoice: 2024521734-0115	Southern California Edison	2024521734-0115				01/21/2015	020415CC	19.35	
			19.35	10116100	513000	2-02-452-1734 Utilities			
Invoice: 2024513715-0115	Southern California Edison	2024513715-0115				01/21/2015	020415CC	83.64	
			83.64	10116100	513000	2-02-451-3715 Utilities			
Invoice: 2024518318-0115	Southern California Edison	2024518318-0115				01/21/2015	020415CC	52.91	
			52.91	10116100	513000	2-02-451-8318 Utilities			
Invoice: 2024510844-0115	Southern California Edison	2024510844-0115				01/21/2015	020415CC	54.29	
			54.29	10116100	513000	2-02-451-0844 Utilities			
Invoice: 2024524191-0115	Southern California Edison	2024524191-0115				01/21/2015	020415CC	126.54	
						2-02-452-4191			

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				126.54	10116100	513000		Utilities				
Invoice: 2325840270-0115			Southern California Edison	2325840270-0115	01/21/2015			020415CC			68.54	
				68.54	10116100	513000		2-32-584-0270 Utilities				
Invoice: 2350200978-0115			Southern California Edison	2350200978-0115	01/21/2015			020415CC			140.60	
				140.60	10116100	513000		2-35-020-0978 Utilities				
Invoice: 2350560645-0115			Southern California Edison	2350560645-0115	01/21/2015			020415CC			184.74	
				184.74	10116100	513000		2-35-056-0645 Utilities				
Invoice: 2350560652-0115			Southern California Edison	2350560652-0115	01/21/2015			020415CC			106.45	
				106.45	10116100	513000		2-35-056-0652 Utilities				
Invoice: 2024503336-0115			Southern California Edison	2024503336-0115	01/21/2015			020415CC			49.57	
				49.57	10116100	513000		2-02-450-3336 Utilities				
Invoice: 2024518631-0115			Southern California Edison	2024518631-0115	01/21/2015			020415CC			58.90	
				58.90	10116100	513000		2-02-451-8631 Utilities				
Invoice: 2024529695-0115			Southern California Edison	2024529695-0115	01/21/2015			020415CC			56.37	
				56.37	10116100	513000		2-02-452-9695 Utilities				
Invoice: 2024507410-0115			Southern California Edison	2024507410-0115	01/21/2015			020415CC			218.26	
				218.26	10116100	513000		2-02-450-7410 Utilities				
Invoice: 2024512204-0115			Southern California Edison	2024512204-0115	01/21/2015			020415CC			57.92	
				57.92	10116100	513000		2-02-451-2204 Utilities				
Invoice: 2260885306-0115			Southern California Edison	2260885306-0115	01/21/2015			020415CC			111.89	
				111.89	10116100	513000		2-26-088-5306 Utilities				
Invoice: 2199082371-0115			Southern California Edison	2199082371-0115	01/21/2015			020415CC			79.60	
				79.60	10116100	513000		2-19-908-2371 Utilities				
Invoice: 2136655313-0115			Southern California Edison	2136655313-0115	01/19/2015	21501760		020415CC			2,723.59	
				2,626.90	10116100	513000		2-13-665-5313 Utilities				
				78.71	20260410	513000		Utilities				
				17.98	20460300	513000		Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024503617-0115	Southern California Edison	2024503617-0115	01/17/2015	21501757	020415CC	52.73
	52.73 20460300 513000	2-02-450-3617	Utilities			
Invoice: 2024504805-0115	Southern California Edison	2024504805-0115	01/21/2015	21501757	020415CC	201.76
	201.76 20460300 513000	2-02-450-4805	Utilities			
Invoice: 878770Dec2014	Southern California Edison	878770Dec2014	01/15/2015	21500118	020415CC	69.95
	69.95 48155100 513000	2-23-726-1987	Utilities			
Invoice: 2277568788-0115	Southern California Edison	2277568788-0115	01/27/2015		020415CC	167.29
	167.29 10116100 513000	2-27-756-8788	Utilities			
Invoice: 2065617490-0115	Southern California Edison	2065617490-0115	01/27/2015		020415CC	85.36
	85.36 10116100 513000	2-06-561-7490	Utilities			
Invoice: 2331227504-0115	Southern California Edison	2331227504-0115	01/27/2015		020415CC	36.71
	36.71 10116100 513000	2-33-122-7504	Utilities			
Invoice: 2024506222-0115	Southern California Edison	2024506222-0115	01/27/2015		020415CC	53.66
	53.66 10116100 513000	2-02-450-6222	Utilities			
Invoice: 2024507212-0115	Southern California Edison	2024507212-0115	01/27/2015		020415CC	368.02
	368.02 10116100 513000	2-02-450-7212	Utilities			
Invoice: 2024522872-0115	Southern California Edison	2024522872-0115	01/27/2015		020415CC	28.49
	28.49 10116100 513000	2-02-452-2872	Utilities			
Invoice: 2024506628-0115	Southern California Edison	2024506628-0115	01/27/2015		020415CC	29.31
	29.31 10116100 513000	2-02-450-6628	Utilities			
Invoice: 2024522336-0115	Southern California Edison	2024522336-0115	01/27/2015		020415CC	114.00
	114.00 10116100 513000	2-02-452-2336	Utilities			
Invoice: 2024505844-0115	Southern California Edison	2024505844-0115	01/27/2015		020415CC	62.59
	62.59 10116100 513000	2-02-450-5844	Utilities			
Invoice: 2024508335-0115	Southern California Edison	2024508335-0115	01/27/2015		020415CC	36.50
	36.50 10116100 513000	2-02-450-8335	Utilities			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024506446-0115	Southern California Edison	2024506446-0115	01/27/2015		020415CC	55.93
	55.93 10116100 513000	2-02-450-6446	Utilities			
Invoice: 2024504185-0115	Southern California Edison	2024504185-0115	01/27/2015		020415CC	28.91
	28.91 10116100 513000	2-02-450-4185	Utilities			
Invoice: 2024507576-0115	Southern California Edison	2024507576-0115	01/27/2015		020415CC	62.04
	62.04 10116100 513000	2-02-450-7576	Utilities			
Invoice: 2024506792-0115	Southern California Edison	2024506792-0115	01/27/2015		020415CC	94.46
	94.46 10116100 513000	2-02-450-6792	Utilities			
Invoice: 2024506081-0115	Southern California Edison	2024506081-0115	01/27/2015		020415CC	59.28
	59.28 10116100 513000	2-02-450-6081	Utilities			
Invoice: 2241777838-0115	Southern California Edison	2241777838-0115	01/24/2015		020415CC	3,297.17
	3,297.17 10116100 513000	2-24-177-7838	Utilities			
Invoice: 2314237264-0115	Southern California Edison	2314237264-0115	01/24/2015		020415CC	1,351.58
	1,351.58 10116100 513000	2-24-123-7264	Utilities			
Invoice: 2024523714-0115	Southern California Edison	2024523714-0115	01/24/2015		020415CC	53.22
	53.22 10116100 513000	2-24-152-3714	Utilities			
Invoice: 2024523227-0115	Southern California Edison	2024523227-0115	01/24/2015		020415CC	150.82
	150.82 10116100 513000	2-24-152-3227	Utilities			
Invoice: 2024519456-0115	Southern California Edison	2024519456-0115	01/24/2015		020415CC	286.29
	286.29 10116100 513000	2-24-151-9456	Utilities			
Invoice: 2024523490-0115	Southern California Edison	2024523490-0115	01/24/2015		020415CC	46.05
	46.05 10116100 513000	2-24-152-3490	Utilities			
Invoice: 2024519647-0115	Southern California Edison	2024519647-0115	01/24/2015		020415CC	22.39
	22.39 10116100 513000	2-24-151-9647	Utilities			
Invoice: 2024510331-0115	Southern California Edison	2024510331-0115	01/27/2015	21501795	020415CC	1,108.91
	1,108.91 20260410 513000	2-02-451-0331	Utilities			

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Invoice: 2251812707-0115	Southern California Edison	2251812707-0115	01/15/2015	21501795	020415CC	2.72
	2.72 20260410 513000	2-25-181-2707	Utilities			
		CHECK	278491	TOTAL:		22,835.67
278492 02/04/2015 PRTD 104210	Southern Counties Lubricants	178577	01/09/2015	21501746	020415CC	7,816.10
Invoice: 178577	7,816.10 30870400 520130	Lubricants: Chevron MG EP5 80W90				
		Petroleum Products - Oils/ Lub				
		CHECK	278492	TOTAL:		7,816.10
278493 02/04/2015 PRTD 100333	Sparkletts Water Co	14276393010115	01/01/2015	21501731	020415CC	899.61
Invoice: 14276393010115	899.61 10140200 514100	water				
		Departmental Special Supplies				
Invoice: 14242414010415	Sparkletts Water Co	14242414010415	01/04/2015	21501714	020415CC	17.50
	17.50 10145200 514100	Acct#265721714242414				
		Departmental Special Supplies				
		CHECK	278493	TOTAL:		917.11
278494 02/04/2015 PRTD 100334	SPCA	2014-1231	01/03/2015		020415CC	2,452.00
Invoice: 2014-1231	2,452.00 10140400 619800	Animal Services for Dec. 2014				
		Other Contractual Services				
		CHECK	278494	TOTAL:		2,452.00
278495 02/04/2015 PRTD 107669	Specialty Doors & Automation	41194SV	11/30/2014		020415CC	9,684.92
Invoice: 41194SV	9,684.92 42080000 730100PZ132	Remove/Replace grille				
		Improvements other than Bldg				
		CHECK	278495	TOTAL:		9,684.92
278496 02/04/2015 PRTD 101009	Sportworks Northwest Inc	105292	01/21/2015	21501652	020415CC	97.50
Invoice: 105292	97.50 31014600 600900	Parts				
		Central Stores				
		CHECK	278496	TOTAL:		97.50
278497 02/04/2015 PRTD 100451	Stephen Whipple	108-12-014	01/26/2015		020415CC	3,280.00
Invoice: 108-12-014	3,280.00 10150120 619800	Farmers Market Management Services-Dec 2014				
		Other Contractual Services				
Invoice: 12-2014	Stephen Whipple	12-2014	01/26/2015		020415CC	1,456.00
		Farmers Market Labor Assistance-Dec 2014				

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				1,456.00	10150120	619800	Other Contractual Services		
							CHECK 278497 TOTAL:		4,736.00
278498	02/04/2015	PRTD	100346	Blue Diamond Materials	424645RI		01/15/2015 21500040 020415CC		79.98
				Invoice: 424645RI			ASPHALT MATERIALS		
				79.98	10160210	514100	Departmental Special Supplies		
				Invoice: 426183RI			01/21/2015 21500040 020415CC		134.65
							ASPHALT MATERIALS		
				134.65	10160210	514100	Departmental Special Supplies		
				Invoice: 421835RI			01/05/2015 21500040 020415CC		77.01
							ASPHALT MATERIALS		
				77.01	10160210	514100	Departmental Special Supplies		
				Invoice: 421990RI			01/06/2015 21500040 020415CC		82.96
							ASPHALT MATERIALS		
				82.96	10160210	514100	Departmental Special Supplies		
				Invoice: 422248RI			01/07/2015 21500040 020415CC		142.40
							ASPHALT MATERIALS		
				142.40	10160210	514100	Departmental Special Supplies		
				Invoice: 423413RI			01/12/2015 21500040 020415CC		145.66
							ASPHALT MATERIALS		
				145.66	10160210	514100	Departmental Special Supplies		
				Invoice: 423873RI			01/13/2015 21500040 020415CC		150.00
							ASPHALT MATERIALS		
				150.00	10160210	514100	Departmental Special Supplies		
							CHECK 278498 TOTAL:		812.66
278499	02/04/2015	PRTD	103897	Taylor Technologies Inc	182673		01/19/2015 21501704 020415CC		548.69
				Invoice: 182673			CC Plunge materials		
				548.69	10160230	600100	R&M - Building		
							CHECK 278499 TOTAL:		548.69
278500	02/04/2015	PRTD	108579	The Watershed Company	2015-0096		01/09/2015 020415CC		1,086.25
				Invoice: 2015-0096			Design and manufacture signs		
				1,086.25	42080000	730100PZ497	Improvements other than Bldg		
							CHECK 278500 TOTAL:		1,086.25

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INVOICE DTL DESC

278501 02/04/2015 PRTD 100369 Underground Service Alert 1220140194
Invoice: 1220140194

162.00 20460300 619800

01/12/2015 21500475 020415CC
CUL01 New Ticket Changes
Other Contractual Services

162.00

CHECK 278501 TOTAL: 162.00

278502 02/04/2015 PRTD 100372 United States Postal Service 012815
Invoice: 012815

25,000.00 10124200 512300

01/28/2015 21500511 020415CC
Pay before postage runs out
Postage

25,000.00

CHECK 278502 TOTAL: 25,000.00

278503 02/04/2015 PRTD 101729 US HealthWorks 2635032-CA
Invoice: 2635032-CA

118.00 20370200 614100
150.00 30922200 614100
132.00 30922200 619600

01/16/2015 020415CC
Medical Services
Medical Services
Medical Services
Drug Testing Program

400.00

CHECK 278503 TOTAL: 400.00

278504 02/04/2015 PRTD 100928 Utility Systems Science and Softw CUL2000-7
Invoice: CUL2000-7

29,640.00 20460300 619800

01/13/2015 020415CC
ENS/SFMS Maintenance
Other Contractual Services

29,640.00

Invoice: CUL2015-1 Utility Systems Science and Softw CUL2015-1

4,165.00 20460300 619800

01/12/2015 020415CC
Emergency Work on Pump Stations
Other Contractual Services

4,165.00

CHECK 278504 TOTAL: 33,805.00

278505 02/04/2015 PRTD 101173 Valley Power Systems Inc M01503
Invoice: M01503

4,922.03 30870400 600200

12/24/2014 21501744 020415CC
S B400 - Unit: 7091
R&M - Equipment

4,922.03

Invoice: I27142 Valley Power Systems Inc I27142

907.73 31014600 600900

02/02/2015 21500038 020415CC
Parts
Central Stores

907.73

CHECK 278505 TOTAL: 5,829.76

278506 02/04/2015 PRTD 103565 VCA 70660
Invoice: 70660

5,640.00 10150150 619800

01/16/2015 020415CC
Re: Inspection Services - December 2014
Other Contractual Services

5,640.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 278506 TOTAL: 5,640.00

278507 02/04/2015 PRTD 103063 Wallace Laboratories 39192 12/22/2014 020415CC 1,245.00
Invoice: 39192 CITY HALL AGRICULTURAL SOIL ANALYSIS
1,245.00 42080000 730100PF002 Improvements other than Bldg

CHECK 278507 TOTAL: 1,245.00

278508 02/04/2015 PRTD 101336 Walters Wholesale 2923742-00 01/16/2015 21500004 020415CC 417.75
Invoice: 2923742-00 Supplies
417.75 10160240 600200 R&M - Equipment

Invoice: 2923525-00 Walters Wholesale 2923525-00 01/13/2015 21500004 020415CC 172.50
172.50 10160240 600200 Supplies
R&M - Equipment

CHECK 278508 TOTAL: 590.25

278509 02/04/2015 PRTD 100382 Warren Supply Co 805172 01/28/2015 21500039 020415CC 75.14
Invoice: 805172 Parts
75.14 31014600 600900 Central Stores

Invoice: 693504CM Warren Supply Co 693504CM 01/14/2015 21500039 020415CC -19.89
-19.89 31014600 600900 Parts- Credit
Central Stores

Invoice: 805356 Warren Supply Co 805356 01/29/2015 21500039 020415CC 23.65
23.65 31014600 600900 Parts
Central Stores

Invoice: 805538 Warren Supply Co 805538 01/29/2015 21500039 020415CC 69.39
69.39 31014600 600900 Parts
Central Stores

Invoice: 805843 Warren Supply Co 805843 01/31/2015 21500039 020415CC 29.17
29.17 31014600 600900 Parts
Central Stores

CHECK 278509 TOTAL: 177.46

278510 02/04/2015 PRTD 100388 West Coast Arborists Inc 102782 01/15/2015 020415CC 28,906.95
Invoice: 102782 Tree Maintenance 1/1-15/2015
28,906.95 10160220 619800 Other Contractual Services

Invoice: 102783 West Coast Arborists Inc 102783 01/15/2015 020415CC 1,294.45
1,294.45 10160220 619800 Tree Maintenance 1/1-15/2015
Other Contractual Services

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CHECK 278510 TOTAL: 30,201.40

278511 02/04/2015 PRTD 100400 Wondries Fleet-Ford PC5503
Invoice: PC5503
29,068.96 20370300 732100

01/02/2015 21500745 020415CC 29,068.96
2015 Ford Explorer Utility Police
Auto-Rolling Stock & Equipment

CHECK 278511 TOTAL: 29,068.96

278512 02/04/2015 PRTD 100406 Zee Medical Service Inc 0140715322
Invoice: 0140715322
150.00 10160210 514100

01/15/2015 020415CC 150.00
Eye Wash Station Service
Departmental Special Supplies

Invoice: 0140715338 Zee Medical Service Inc 0140715338
87.17 20260410 514100

01/21/2015 020415CC 87.17
First Aid Supplies
Departmental Special Supplies

Invoice: 0140715348 Zee Medical Service Inc 0140715348
202.77 20260410 514100

01/26/2015 020415CC 202.77
First Aid Supplies
Departmental Special Supplies

CHECK 278512 TOTAL: 439.94

278513 02/04/2015 PRTD 100408 Zumar Industries 0156547
Invoice: 0156547
46.62 10160210 514100

01/08/2015 21500453 020415CC 46.62
STREET AND TRAFFIC SIGNS
Departmental Special Supplies

Invoice: 0156470 Zumar Industries 0156470
1,446.45 10160210 514100

12/31/2014 21500453 020415CC 1,446.45
STREET AND TRAFFIC SIGNS
Departmental Special Supplies

Invoice: 0156507 Zumar Industries 0156507
33.48 10160210 514100

01/06/2015 21500453 020415CC 33.48
Freight for Inv. 0156470 dated 12-31-14
Departmental Special Supplies

Invoice: 0156581 Zumar Industries 0156581
289.52 10160210 514100

01/12/2015 21500453 020415CC 289.52
STREET AND TRAFFIC SIGNS
Departmental Special Supplies

CHECK 278513 TOTAL: 1,816.07

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NUMBER OF CHECKS	154	*** CASH ACCOUNT TOTAL ***	1,777,773.83
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	152	1,775,133.10	
TOTAL EFT'S	2	2,640.73	
		*** GRAND TOTAL ***	1,777,773.83

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
20539	02/11/2015	EFT	100994	Aramark Uniform Services			530333185	01/13/2015		021115CC	54.88
Invoice: 530333185							54.88 10160210 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530349919							54.88 10160210 440000	Uniform and Apparel Uniform Allowance	021115CC 54.88		
Invoice: 530333188							4.10 10160220 440000	Uniform and Apparel Uniform Allowance	021115CC 4.10		
Invoice: 530349922							4.10 10160220 440000	Uniform and Apparel Uniform Allowance	021115CC 4.10		
Invoice: 530333191							4.10 10160260 440000	Uniform and Apparel Uniform Allowance	021115CC 4.10		
Invoice: 530349925							4.10 10160260 440000	Uniform and Apparel Uniform Allowance	021115CC 4.10		
Invoice: 530333184							26.49 20460300 440000	Uniform and Apparel Uniform Allowance	021115CC 26.49		
Invoice: 530349918							26.49 20460300 440000	Uniform and Apparel Uniform Allowance	021115CC 26.49		
Invoice: 530383618							84.56 10130220 619800	Mats Other Contractual Services	021115CC 84.56		
Invoice: 530383612							106.96 30870400 600200 59.41 30870400 600100 330.45 30870400 550110	Uniforms R&M - Equipment R&M - Building Uniforms	021115CC 496.82		
Invoice: 530383614							39.76 10140200 550120	Uniform and Apparel Laundry	021115CC 39.76		
CHECK										20539 TOTAL:	800.28
20540	02/11/2015	EFT	108429	John E Fisher			JAN2015	02/01/2015		021115CC	2,880.00
Invoice: JAN2015							2,880.00 10160150 612800	January 2015 Services Traffic Engineering Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 20540 TOTAL: 2,880.00

20541 02/11/2015 EFT 108214 Sandrine Cassidy Schmitt G-20150130
Invoice: G-20150130
1,479.00 20260400 619800

01/30/2015 021115CC 1,479.00
Consulting Svcs - Jan 2015
Other Contractual Services

CHECK 20541 TOTAL: 1,479.00

20542 02/11/2015 EFT 101423 The Nickerson Company 2015-0106-0020
Invoice: 2015-0106-0020
7,522.50 10160150 619800

01/06/2015 021115CC 7,522.50
On-Call Public Works Inspection Services
Other Contractual Services

CHECK 20542 TOTAL: 7,522.50

278514 02/11/2015 PRTD 101268 1st Class Preparatory Inc 01312015
Invoice: 01312015
2,520.00 10130250 619800

01/31/2015 021115CC 2,520.00
Re: Winter - January 2015
Other Contractual Services

CHECK 278514 TOTAL: 2,520.00

278515 02/11/2015 PRTD 107756 5 Star Elevator Service Inc 4186
Invoice: 4186
543.00 10160230 619800

10/24/2014 021115CC 543.00
Re: Trouble Call elevator #1
Other Contractual Services

CHECK 278515 TOTAL: 543.00

278516 02/11/2015 PRTD 100008 Advanced Battery Systems 315105
Invoice: 315105
2,922.43 31014600 600900

02/03/2015 21500015 021115CC 2,922.43
Parts
Central Stores

CHECK 278516 TOTAL: 2,922.43

278517 02/11/2015 PRTD 100012 Airport Marina Ford 114859
Invoice: 114859
23.74 31014600 600900

02/04/2015 21500016 021115CC 23.74
Parts
Central Stores

Invoice: 114898 Airport Marina Ford 114898
42.40 31014600 600900

02/05/2015 21500016 021115CC 42.40
Parts
Central Stores

CHECK 278517 TOTAL: 66.14

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278518	02/11/2015	PRTD	107280	Airport Marina Honda	20155	02/04/2015	21500017	021115CC	19.75	
				Invoice: 20155						
				19.75	31014600 600900	Parts	Central Stores			
				Airport Marina Honda	20068	02/03/2015	21500017	021115CC	1,147.58	
				Invoice: 20068						
				1,147.58	31014600 600900	Parts	Central Stores			
				CHECK					278518 TOTAL:	1,167.33
278519	02/11/2015	PRTD	100904	Alex's Window Tinting	1276	01/31/2015	21501814	021115CC	100.00	
				Invoice: 1276		Window Tinting - Unit: 1757				
				100.00	30870400 600200	R&M - Equipment				
				CHECK					278519 TOTAL:	100.00
278520	02/11/2015	PRTD	108009	Alpine Technology Corporation	4000	01/22/2015		021115CC	70.00	
				Invoice: 4000		Computer System (VRP) Installation				
				70.00	42080000 619800PZ636	Other Contractual Services				
				CHECK					278520 TOTAL:	70.00
278521	02/11/2015	PRTD	108347	AM PM DOOR INC	37005-14042	10/10/2014		021115CC	217.00	
				Invoice: 37005-14042		Re: Service Call / Labor				
				217.00	10160230 600200	R&M - Equipment				
				CHECK					278521 TOTAL:	217.00
278522	02/11/2015	PRTD	100715	AmeriFlex LLC	341825	01/26/2015		021115CC	432.00	
				Invoice: 341825		Flex Spending Account Admin Fee				
				432.00	10122100 610300	Personnel Services				
				CHECK					278522 TOTAL:	432.00
278523	02/11/2015	PRTD	101759	APD Consultants Inc	1023	02/02/2015		021115CC	2,332.00	
				Invoice: 1023		Re: Pt time GIS Services - January 2015				
				2,332.00	20460300 619800	Other Contractual Services				
				CHECK					278523 TOTAL:	2,332.00
278524	02/11/2015	PRTD	100025	Aqua-Flo Supply	723491	02/03/2015	21500002	021115CC	88.90	
				Invoice: 723491		Supplies				
				88.90	42080000 730100PZ612	Improvements other than Bldg				
				Aqua-Flo Supply	723489	02/03/2015	21500002	021115CC	33.40	

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			167.86	20370200	550110	Uniforms			
Invoice: 80624		Becnel Uniforms		80624		01/12/2015	021115CC	169.99	
			169.99	20370200	550110	Bradford, F Uniforms			
Invoice: 80623		Becnel Uniforms		80623		01/12/2015	021115CC	129.17	
			129.17	20370200	550110	Reed, A Uniforms			
Invoice: 80367		Becnel Uniforms		80367		01/02/2015	021115CC	58.06	
			58.06	20370200	550110	Russell, N Uniforms			
Invoice: 80625		Becnel Uniforms		80625		01/12/2015	021115CC	214.19	
			214.19	20370200	550110	Williams-Tell, J Uniforms			
Invoice: 80822		Becnel Uniforms		80822		01/21/2015	021115CC	257.46	
			257.46	20370200	550110	Farmer, W Uniforms			
						CHECK	278529 TOTAL:	2,096.45	
278530 02/11/2015 PRTD	101205	Beyond Pre-K in Spanish		01312015		01/31/2015	021115CC	8,680.00	
Invoice: 01312015			8,680.00	10130250	619800	Re: Winter - January 2015 Other Contractual Services			
						CHECK	278530 TOTAL:	8,680.00	
278531 02/11/2015 PRTD	106493	Robert Bixby		02222015-02262015		01/26/2015	21501728 021115CC	903.64	
Invoice: 02222015-02262015			903.64	10140200	516500	CA Police Chiefs Assoc Annual Training Symposium Conferences & Conventions			
						CHECK	278531 TOTAL:	903.64	
278532 02/11/2015 PRTD	100485	Bodyworks Equipment Inc		29665		02/04/2015	21500020 021115CC	720.95	
Invoice: 29665			720.95	31014600	600900	Parts Central Stores			
Invoice: 29680		Bodyworks Equipment Inc		29680		02/09/2015	21500020 021115CC	28.54	
			28.54	31014600	600900	Parts Central Stores			
Invoice: 29679		Bodyworks Equipment Inc		29679		02/09/2015	21500020 021115CC	1,197.93	
			1,197.93	31014600	600900	Parts Central Stores			

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CHECK 278532 TOTAL: 1,947.42

278533 02/11/2015 PRTD 104558 Bosco Legal Services Inc 176045 01/19/2015 021115CC 117.06
Invoice: 176045

117.06 10114100 619700 Scanning Services
Micrographic Services

Invoice: 176047 Bosco Legal Services Inc 176047 01/19/2015 021115CC 801.23
801.23 10114100 619700 Scanning Services
Micrographic Services

Invoice: 177028 Bosco Legal Services Inc 177028 01/28/2015 021115CC 361.25
361.25 10114100 619700 Scanning Services
Micrographic Services

CHECK 278533 TOTAL: 1,279.54

278534 02/11/2015 PRTD 100932 Bound Tree Medical 81678830 01/27/2015 21500114 021115CC 105.70
Invoice: 81678830 105.70 10145300 514100 First Aid Supplies & Equipment
Departmental Special Supplies

Invoice: 81676379 Bound Tree Medical 81676379 01/23/2015 21500114 021115CC 796.00
796.00 10145300 514100 First Aid Supplies & Equipment
Departmental Special Supplies

CHECK 278534 TOTAL: 901.70

278535 02/11/2015 PRTD 107863 SCH at Culver City 500124730-0001 01/15/2015 021115CC 400.00
Invoice: 500124730-0001 400.00 10140200 619800 ER Visit LVL II - 01/15/15
Other Contractual Services

Invoice: 500124915-0001 SCH at Culver City 500124915-0001 01/16/2015 021115CC 400.00
400.00 10140200 619800 ER Visit LVL II - 01/16/15
Other Contractual Services

Invoice: 500124985-0001 SCH at Culver City 500124985-0001 01/17/2015 021115CC 230.00
230.00 10140200 619800 ER Visit LVL I - 01/17/15
Other Contractual Services

Invoice: 50012502-0001 SCH at Culver City 50012502-0001 01/23/2015 021115CC 230.00
230.00 10140200 619800 ER Visit LVL I - 01/23/15
Other Contractual Services

CHECK 278535 TOTAL: 1,260.00

278536 02/11/2015 PRTD 105016 Bunnin Chevrolet 39208 02/03/2015 21500661 021115CC 130.59
Invoice: 39208 130.59 31014600 600900 Parts
Central Stores

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Invoice: 39280	Bunnin Chevrolet	39280	02/05/2015	21500661	021115CC	24.36
	24.36 31014600 600900	Parts				
		Central Stores				
		CHECK	278536	TOTAL:		154.95
278537 02/11/2015 PRTD 101565 California Panther Security Inc 74940	74940	02/02/2015	021115CC			472.00
Invoice: 74940	472.00 10130400 619800	Re: Unarmed Security Services				
		Other Contractual Services				
Invoice: 74939	California Panther Security Inc 74939	02/02/2015	021115CC			464.00
	464.00 10130400 619800	Re: Unarmed Security Services				
		Other Contractual Services				
		CHECK	278537	TOTAL:		936.00
278538 02/11/2015 PRTD 107704 Carpet USA, Ltd.	CG411563	01/14/2015	21501823	021115CC		2,656.15
Invoice: CG411563	2,656.15 42080000 730100PZ845	Supplied and Installed Tile				
		Improvements other than Bldg				
		CHECK	278538	TOTAL:		2,656.15
278539 02/11/2015 PRTD 100691 CDW Government Inc	RN30680	12/23/2014	21501520	021115CC		2,266.66
Invoice: RN30680	2,266.66 30724100 732150	APC SMART UPS, Extended Batter				
		IT Equipment - Hardware				
Invoice: RH91493	CDW Government Inc RH91493	12/12/2014	21501359	021115CC		13,841.23
	890.65 10140200 514100	IT software & equipment: Auth				
	12,950.58 41440922 732160	Departmental Special Supplies				
		IT Equipment - Software				
		CHECK	278539	TOTAL:		16,107.89
278540 02/11/2015 PRTD 108609 City Engineering	2015-1	02/01/2015	021115CC			2,890.00
Invoice: 2015-1	2,890.00 20460300 619800	Re: January 2015 Services				
		Other Contractual Services				
		CHECK	278540	TOTAL:		2,890.00
278541 02/11/2015 PRTD 104872 Collicutt Energy Services	35035	10/07/2014	21500767	021115CC		2,993.70
Invoice: 35035	1,605.81 10160240 600200	Generator Repair - Parks & Rec				
	1,387.89 42080000 730100PZ132	R&M - Equipment				
		Improvements other than Bldg				
		CHECK	278541	TOTAL:		2,993.70

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278542	02/11/2015	PRTD	108516	Colorado Time Systems	152821/152917	12/09/2014	21501302	021115CC	2,495.20
Invoice: 152821/152917					(2)	4-Digit Slim Pace Clock			
					2,495.20	10130220	514600	Small Tools & Equipment	
								CHECK	278542 TOTAL:
									2,495.20
278543	02/11/2015	PRTD	100078	Completes Plus	01TG4331	01/30/2015	21500064	021115CC	45.69
Invoice: 01TG4331									
					45.69	31014600	600900	Parts Central Stores	
Invoice: 01TH1902									
				Completes Plus	01TH1902	02/06/2015	21500064	021115CC	120.66
					120.66	31014600	600900	Parts Central Stores	
								CHECK	278543 TOTAL:
									166.35
278544	02/11/2015	PRTD	100486	Culver City Downtown Business Ass	02022015	02/02/2015		021115CC	5,495.00
Invoice: 02022015						Re: Maintenance Per CC Mou			
					3,495.00	20260400	517500	Contributions to Agencies	
					2,000.00	10116100	619800	Other Contractual Services	
								CHECK	278544 TOTAL:
									5,495.00
278545	02/11/2015	PRTD	100093	Culver City Industrial Hardware	38378	02/03/2015	21501838	021115CC	542.16
Invoice: 38378									
					542.16	31014600	600900	Parts Central Stores	
Invoice: 38382CM									
				Culver City Industrial Hardware	38382CM	02/03/2015	21501838	021115CC	-73.56
					-73.56	31014600	600900	Parts- Credit Central Stores	
Invoice: 38433									
				Culver City Industrial Hardware	38433	02/06/2015	21500021	021115CC	78.80
					78.80	31014600	600900	Parts Central Stores	
Invoice: 38271									
				Culver City Industrial Hardware	38271	01/28/2015	21500001	021115CC	6.12
					6.12	10130300	514100	Supplies Departmental Special Supplies	
Invoice: 38314									
				Culver City Industrial Hardware	38314	01/29/2015	21500001	021115CC	43.10
					43.10	10130300	514100	Supplies Departmental Special Supplies	
								CHECK	278545 TOTAL:
									596.62

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278546	02/11/2015	PRTD	101464	Cummins Cal Pacific LLC	007-52826	02/02/2015	21500022	021115CC	415.91
Invoice: 007-52826				415.91 31014600 600900	Parts Central Stores				
Invoice: 007-52567CM				Cummins Cal Pacific LLC	007-52567CM	01/26/2015	21500022	021115CC	-56.83
				-56.83 31014600 600900	Parts- Credit Central Stores				
Invoice: 007-52631				Cummins Cal Pacific LLC	007-52631	01/27/2015	21500022	021115CC	301.49
				301.49 31014600 600900	Parts Central Stores				
Invoice: 007-52827				Cummins Cal Pacific LLC	007-52827	02/02/2015	21500022	021115CC	3,107.01
				3,107.01 31014600 600900	Parts Central Stores				
Invoice: 007-52891				Cummins Cal Pacific LLC	007-52891	02/04/2015	21500022	021115CC	21.90
				21.90 31014600 600900	Parts Central Stores				
Invoice: 007-52895				Cummins Cal Pacific LLC	007-52895	02/04/2015	21500022	021115CC	5.12
				5.12 31014600 600900	Parts Central Stores				
Invoice: 007-52964				Cummins Cal Pacific LLC	007-52964	02/05/2015	21500022	021115CC	362.51
				362.51 31014600 600900	Parts Central Stores				
Invoice: 007-52965				Cummins Cal Pacific LLC	007-52965	02/05/2015	21500022	021115CC	2,644.34
				2,644.34 31014600 600900	Parts Central Stores				
CHECK 278546 TOTAL:									6,801.45
278547	02/11/2015	PRTD	100099	Dapper Tire Co	41514429	02/03/2015	21500023	021115CC	591.34
Invoice: 41514429				591.34 31014600 600900	Parts Central Stores				
CHECK 278547 TOTAL:									591.34
278548	02/11/2015	PRTD	100478	Dell Marketing LP	XJMDRD6J7	01/14/2015	21501600	021115CC	1,233.32
Invoice: XJMDRD6J7				1,233.32 41445904 514100	Laptop for Area A Emergency Ma Departmental Special Supplies				
CHECK 278548 TOTAL:									1,233.32

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278549	02/11/2015	PRTD	107891	Donnoe & Associates, Inc.	5325	01/15/2015	21501824	021115CC	510.00
				Invoice: 5325		Test Material			
				510.00	10122100 610300	Personnel Services			
						CHECK	278549	TOTAL:	510.00
278550	02/11/2015	PRTD	100108	Dooley Enterprises Inc	51002	01/30/2015	21501790	021115CC	3,566.70
				Invoice: 51002		Ammunition/Full Metal Jacket			
				3,566.70	10140200 514100	Departmental Special Supplies			
						CHECK	278550	TOTAL:	3,566.70
278551	02/11/2015	PRTD	100931	DSL Extreme.com	12717274	01/12/2015	21501779	021115CC	102.83
				Invoice: 12717274		DSL Service#33843			
				102.83	10145200 512400	Communications			
						CHECK	278551	TOTAL:	102.83
278552	02/11/2015	PRTD	105940	Emery Eccles	PAD644	02/05/2015	21501818	021115CC	450.00
				Invoice: PAD644		Tuition Reimb. PAD644 MPA Final Project Class			
				450.00	10140200 516100	Training & Education			
						CHECK	278552	TOTAL:	450.00
278553	02/11/2015	PRTD	100512	Eddings Bros Auto Parts Inc	632313	02/04/2015	21500024	021115CC	16.02
				Invoice: 632313		Parts			
				16.02	31014600 600900	Central Stores			
				Invoice: 632657		Parts			
						Central Stores			
				12.69	31014600 600900				12.69
				Invoice: 632864		Parts			
						Central Stores			
				1,242.08	31014600 600900				1,242.08
				Invoice: 632876		Parts			
						Central Stores			
				5.64	31014600 600900				5.64
						CHECK	278553	TOTAL:	1,276.43
278554	02/11/2015	PRTD	101925	Erasure Co	299-011415	01/16/2015		021115CC	598.00
				Invoice: 299-011415		Ref: INCE Parking Structure Culver City			
				598.00	48155380 600100	R&M - Building			

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CHECK 278554 TOTAL: 598.00

278555 02/11/2015 PRTD 108118 First Advantage LNS Occ. Heatlh S 2583801412
Invoice: 2583801412

12/31/2014 021115CC

120.00

40.00 30922200 619600
80.00 20370200 614100

City's Drug Testing Program
Drug Testing Program
Medical Services

CHECK 278555 TOTAL: 120.00

278556 02/11/2015 PRTD 106304 Mark E Flores
Invoice: 106304-9/30/14

106304-9/30/14

09/30/2014 21501518 021115CC

135.00

135.00 30870400 516100

Reimbursement for Testing Automotive Service
Training & Education

Invoice: 10/06-10/14Reimb Mark E Flores

10/06-10/14Reimb

10/06/2014 21501159 021115CC

346.78

346.78 30870400 516100

Police Motor Svc/Maint Training - Ontario, CA
Training & Education

CHECK 278556 TOTAL: 481.78

278557 02/11/2015 PRTD 105251 Fluke Networks
Invoice: 566763

566763

01/06/2015 21501575 021115CC

5,694.21

5,694.21 10124100 600200

Fluke software maintenance (Tax at 50%)
R&M - Equipment

Invoice: 566935 Fluke Networks

566935

01/08/2015 21501576 021115CC

1,284.56

1,284.56 10124100 600200

Fluke hardware maintenance (Tax at 50%)
R&M - Equipment

CHECK 278557 TOTAL: 6,978.77

278558 02/11/2015 PRTD 108598 Gardner Pool Company Inc
Invoice: 21121-2

21121-2

01/07/2015

021115CC

3,845.00

3,845.00 42080000 730100PZ850

CC Plunge Re-plastering
Improvements other than Bldg

Invoice: 21121-1 Gardner Pool Company Inc

21121-1

01/14/2015

021115CC

134,400.00

86,155.00 42080000 730100PZ850
48,245.00 42080000 730100PZ132

CC Plunge Re-plastering
Improvements other than Bldg
Improvements other than Bldg

CHECK 278558 TOTAL: 138,245.00

278559 02/11/2015 PRTD 101411 Gayle Smashey
Invoice: 123014

123014

12/30/2014

021115CC

1,130.00

1,130.00 41310400 619800PZ502

Re: Admin Svcs Performing Arts Grant Program
Other Contractual Services

CHECK 278559 TOTAL: 1,130.00

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278560	02/11/2015	PRTD	100740	Gold Coast K9	CCPD-269	02/02/2015	021115CC	900.00
Invoice: CCPD-269					900.00 10140200 516100	Weekly K9 Training Training & Education		
CHECK 278560 TOTAL:								900.00
278561	02/11/2015	PRTD	101418	Golden State Water Company	26017100004-0115	01/14/2015	021115CC	30.45
Invoice: 26017100004-0115					30.45 10116100 513000	26017100004 Utilities		
CHECK 278561 TOTAL:								30.45
278562	02/11/2015	PRTD	101418	Golden State Water Company	970551000-0115	01/14/2015	021115CC	269.79
Invoice: 970551000-0115					269.79 10116100 513000	97055100008 Utilities		
Invoice: 2447910000-0115					39.53 10116100 513000	2447910000 Utilities		
					.21 20460300 513000	Utilities		
					.86 20260410 513000	Utilities		
Invoice: 23017100001-0115					733.82 10116100 513000	23017100001 Utilities		
Invoice: 4701710000-0115					30.45 10116100 513000	4701710000 Utilities		
Invoice: 35223200003-115					5.68 10116100 513000	35223200003 Utilities		
					24.36 30870400 513000	Utilities		
					10.56 20370200 513000	Utilities		
Invoice: 05223200006-0115					65.99 10116100 513000	05223200006 Utilities		
					282.82 30870400 513000	Utilities		
					122.55 20370200 513000	Utilities		
Invoice: 00643400005-0115					57.42 10116100 513000	00643400005 Utilities		
Invoice: 15253400004-0115					30.45 10116100 513000	15253400004 Utilities		

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Invoice: 89543400009-0115	Golden State Water Company	89543400009-0115	01/16/2015	021115CC	290.19
	290.19 10116100 513000	89543400009	Utilities		
Invoice: 23814100006-0115	Golden State Water Company	23814100006-0115	01/16/2015	021115CC	30.45
	30.45 10116100 513000	23814100006	Utilities		
Invoice: 49714100002-0115	Golden State Water Company	49714100002-0115	01/16/2015	021115CC	441.14
	61.76 10116100 513000	49714100002	Utilities		
	264.68 30870400 513000		Utilities		
	114.70 20370200 513000		Utilities		
		CHECK	278562 TOTAL:		2,436.27
278563 02/11/2015 PRTD 100142 Graingers	9647068007	01/22/2015 21500235	021115CC	111.56	
Invoice: 9647068007	111.56 10160240 600200	Supplies - Bldg Repair - CityHall			
		R&M - Equipment			
Invoice: 9641679205	9641679205	01/16/2015 21500235	021115CC	70.05	
	70.05 10160240 600200	Supplies - Bldg Repair - CityHall			
		R&M - Equipment			
		CHECK	278563 TOTAL:		181.61
278564 02/11/2015 PRTD 105210 GST Inc	JAI110150	01/26/2015 21501712	021115CC	948.93	
Invoice: JAI110150	948.93 10124100 600200	Replacement Printer for City Manager's Office			
		R&M - Equipment			
		CHECK	278564 TOTAL:		948.93
278565 02/11/2015 PRTD 103409 Haas Entertainment	IN00077082	01/20/2015 21501780	021115CC	536.86	
Invoice: IN00077082	536.86 10140200 514600	Ref: Security System incl Installation-non taxable			
		Small Tools & Equipment			
		CHECK	278565 TOTAL:		536.86
278566 02/11/2015 PRTD 100146 Hajoca Corp	S008250519.001	01/16/2015 21500407	021115CC	1,298.05	
Invoice: S008250519.001	1,298.05 10160230 600100	Plumbing equipment			
		R&M - Building			
		CHECK	278566 TOTAL:		1,298.05

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278567	02/11/2015	PRTD	102164	Haynes Building Services LLC	6636	01/09/2015	021115CC	9,493.15
Invoice: 6636				9,493.15 10130300 619800	Janitorial Services-January 2015 Other Contractual Services			
Invoice: 6787				Haynes Building Services LLC 6787	01/31/2015 021115CC	2,977.11		
				2,977.11 10130110 619800	Ref: CC Vets Memorial Complex Other Contractual Services			
Invoice: 6788				Haynes Building Services LLC 6788	01/31/2015 021115CC	835.68		
				835.68 10130110 619800	Re: CC Senior Center Other Contractual Services			
Invoice: 6803				Haynes Building Services LLC 6803	01/31/2015 021115CC	3,569.05		
				3,569.05 10130110 619800	Re: CC Vets Memorial Complex Other Contractual Services			
Invoice: 6804				Haynes Building Services LLC 6804	01/31/2015 021115CC	940.14		
				940.14 10130110 619800	Re: CC Senior Center Other Contractual Services			
Invoice: 6640				Haynes Building Services LLC 6640	01/09/2015 021115CC	2,516.43		
				552.72 47555310 612300	January 2015 Services			
				280.39 48155580 612300	Property Management Services			
				1,683.32 48155380 612300	Property Management Services			
				CHECK 278567 TOTAL:			20,331.56	
278568	02/11/2015	PRTD	103646	Heartfare Training Company	429	01/21/2015 21500182 021115CC	175.00	
Invoice: 429				175.00 30922200 516100	Re: BLS Instructor Update Class/Renewal Dues Training & Education			
				CHECK 278568 TOTAL:			175.00	
278569	02/11/2015	PRTD	106257	Luis Herrera	106257-11/20/14	11/20/2014 21501517 021115CC	300.00	
Invoice: 106257-11/20/14				300.00 30870400 516100	Reimbursement for Testing Automotive Service Training & Education			
				CHECK 278569 TOTAL:			300.00	
278570	02/11/2015	PRTD	105265	IDC Consulting Enginners, Inc	2060110-18	01/26/2015 021115CC	60,332.78	
Invoice: 2060110-18				60,332.78 42380000 730100PZ553	Engineering Services 8/4/14-1/26/15 Improvements other than Bldg			
				CHECK 278570 TOTAL:			60,332.78	

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278571 02/11/2015 PRTD 106511 Ron Iizuka
Invoice: 02222015-02262015

02222015-02262015

01/26/2015 21501729 021115CC

903.64

903.64 10140200 516500

CA Police Chiefs Assoc Annual Training Symposium
Conferences & Conventions

CHECK 278571 TOTAL:

903.64

278572 02/11/2015 PRTD 101459 IMI Data Search Inc
Invoice: 1221-96687

1221-96687

01/31/2015 21500288 021115CC

24.00

24.00 10140200 610300

Background Check Services
Personnel Services

CHECK 278572 TOTAL:

24.00

278573 02/11/2015 PRTD 100541 J and M Janitorial Supplies
Invoice: 10004707

10004707

01/28/2015 21500132 021115CC

70.34

70.34 10140200 600200

Supplies
R&M - Equipment

CHECK 278573 TOTAL:

70.34

278574 02/11/2015 PRTD 104126 John Heyl
Invoice: 01312015

01312015

01/31/2015 021115CC

539.00

539.00 10130250 619800

Re: Winter - January 2015
Other Contractual Services

CHECK 278574 TOTAL:

539.00

278575 02/11/2015 PRTD 104477 John M Nachbar
Invoice: 946856

946856

02/10/2015 21501895 021115CC

6,481.12

6,481.12 10110100 550140

Reimbursement for Moving Costs
Employee Reimb-Gen

CHECK 278575 TOTAL:

6,481.12

278576 02/11/2015 PRTD 108628 Karen Lofgren
Invoice: 011715

011715

01/17/2015 021115CC

1,881.75

1,881.75 41310400 619800PZ502

Re: CC Deliverables NEA Our Town Grant 2015
Other Contractual Services

CHECK 278576 TOTAL:

1,881.75

278577 02/11/2015 PRTD 101362 Kids Time Preschool
Invoice: 01312015

01312015

01/31/2015 021115CC

3,794.00

3,794.00 10130250 619800

Re: Winter - January 2015
Other Contractual Services

CHECK 278577 TOTAL:

3,794.00

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278578	02/11/2015	PRTD	105470	Kimley-Horn and Associates, Inc	6268267	11/17/2014	021115CC	10,938.13
				Invoice: 6268267		Culver Bl. Realignment Project		
				10,938.13	42080000 730100PZ460	Improvements other than Bldg		
				Kimley-Horn and Associates, Inc	6336322	12/16/2014	021115CC	5,255.99
				Invoice: 6336322		Culver Bl. Realignment Project		
				5,255.99	42080000 730100PZ460	Improvements other than Bldg		
				Kimley-Horn and Associates, Inc	6404288	01/30/2015	021115CC	1,299.93
				Invoice: 6404288		Culver Bl. Realignment Project		
				1,299.93	42080000 730100PZ460	Improvements other than Bldg		
						CHECK	278578 TOTAL:	17,494.05
278579	02/11/2015	PRTD	100510	Knorr Systems Inc	SI164908	01/16/2015	21501772 021115CC	222.01
				Invoice: SI164908		CC Plunge materials		
				222.01	10160230 619800	Other Contractual Services		
						CHECK	278579 TOTAL:	222.01
278580	02/11/2015	PRTD	106500	Robert Kohlhepp	Nov10-14,2014REIM	11/14/2014	21501783 021115CC	250.00
				Invoice: Nov10-14,2014REIM		Fire Command 2D		
				250.00	10145200 516100	Training & Education		
						CHECK	278580 TOTAL:	250.00
278581	02/11/2015	PRTD	105583	Konica Minolta Business Solutions	9001114963	01/27/2015	21501806 021115CC	49.34
				Invoice: 9001114963		RENTAL/LEASE OF PROPERTY		
				49.34	10140200 605100	Rental of Equipment		
						CHECK	278581 TOTAL:	49.34
278582	02/11/2015	PRTD	101229	Kristi Callan	9545	01/31/2015	021115CC	150.00
				Invoice: 9545		Re:Housing Authority Meeting		
				150.00	10111100 610400	Consulting Services		
				Kristi Callan	9565	01/28/2015	021115CC	180.00
				Invoice: 9565		Re: Planning Commission Mtg - 01/14/15		
				180.00	10150200 619800	Other Contractual Services		
				Kristi Callan	9564	01/31/2015	021115CC	150.00
				Invoice: 9564		Re: City Council Meeting - 01/26/15		
				150.00	10111100 610400	Consulting Services		
						CHECK	278582 TOTAL:	480.00

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278583	02/11/2015	PRTD	100198	League of California Cities	147471	01/31/2014	21501771	021115CC	12,017.66
Invoice: 147471					12,017.66	10116100	516700	Membership Dues for Calendar Year 2015 Memberships & Dues	
CHECK 278583 TOTAL:									12,017.66
278584	02/11/2015	PRTD	104171	LexisNexis Risk Data Management	1008329-20150131	01/31/2015		021115CC	1,435.55
Invoice: 1008329-20150131					1,435.55	10140200	619800	January 2015 Services Other Contractual Services	
CHECK 278584 TOTAL:									1,435.55
278585	02/11/2015	PRTD	102643	Lincoln Equipment Inc	SL250944	01/22/2015	21501407	021115CC	16,895.92
Invoice: SL250944					16,895.92	10130220	732120	Lincoln Aquatics - Lane Lines Departmental Special Equipment	
CHECK 278585 TOTAL:									16,895.92
278586	02/11/2015	PRTD	106249	Los Angeles Freightliner	WP1140711	02/03/2015	21500029	021115CC	138.42
Invoice: WP1140711					138.42	31014600	600900	Parts Central Stores	
Invoice: WP1139230					37.95	31014600	600900	Parts Central Stores	37.95
Invoice: WP1139335					790.99	31014600	600900	Parts Central Stores	790.99
Invoice: WP1139325					235.95	31014600	600900	Parts Central Stores	235.95
Invoice: WP1139333					154.42	31014600	600900	Parts Central Stores	154.42
Invoice: WP1139648					175.02	31014600	600900	Parts Central Stores	175.02
Invoice: WP1141221					499.87	31014600	600900	Parts Central Stores	499.87
Invoice: WP1140024								Parts- Credit	-175.02

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			-175.02	31014600	600900	Central Stores			
Invoice: WP1132649		Los Angeles Freightliner		WP1132649		12/24/2014	21500029	021115CC	3,686.04
			3,686.04	31014600	600900	Parts			
						Central Stores			
Invoice: WP1142011		Los Angeles Freightliner		WP1142011		02/09/2015	21500029	021115CC	574.46
			574.46	31014600	600900	Parts			
						Central Stores			
Invoice: CP291870		Los Angeles Freightliner		CP291870		01/19/2015	21501819	021115CC	147.04
			147.04	30870400	600200	Parts: Brake Spring Instl			
						R&M - Equipment			
						CHECK	278586	TOTAL:	6,265.14
278587 02/11/2015 PRTD 103796 Madden Corporation				242114		01/31/2015	21500111	021115CC	129.59
Invoice: 242114			129.59	31014600	600900	Parts			
						Central Stores			
						CHECK	278587	TOTAL:	129.59
278588 02/11/2015 PRTD 101707 Malibu Pacific Tennis Courts Inc				9165		12/03/2014	21501796	021115CC	7,500.00
Invoice: 9165			7,500.00	47555310	619800	Repair Fence			
						Other Contractual Services			
						CHECK	278588	TOTAL:	7,500.00
278589 02/11/2015 PRTD 102349 Masakazu Tazaki				01312015		01/31/2015		021115CC	28.00
Invoice: 01312015			28.00	10130250	619800	Re: Winter - January 2015			
						Other Contractual Services			
						CHECK	278589	TOTAL:	28.00
278590 02/11/2015 PRTD 100215 METRO				28015		01/15/2015	21500359	021115CC	735.00
Invoice: 28015			735.00	20370200	605100	Lease-96th & Vicksburg Ave			
						Rental of Equipment			
						CHECK	278590	TOTAL:	735.00
278591 02/11/2015 PRTD 101066 Modern Parking Inc				17975		12/31/2014		021115CC	29,703.88
Invoice: 17975			29,703.88	48155380	612300	Balance due from Parking Operations-Dec 2014			
						Property Management Services			
Invoice: 17956		Modern Parking Inc		17956		12/31/2014		021115CC	3,295.74
			3,295.74	48155380	612300	Non-Budgeted Labor for Dec 2014			
						Property Management Services			

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Invoice: 17974	Modern Parking Inc	17974	12/31/2014	021115CC	10,411.96
		10,411.96 48155580 612300	Balance due from Parking Operations-Dec 2014 Property Management Services		
Invoice: 17955	Modern Parking Inc	17955	12/31/2014	021115CC	813.93
		813.93 48155580 612300	Non-Budgeted Labor for Dec 2014 Property Management Services		
Invoice: 17973	Modern Parking Inc	17973	12/31/2014	021115CC	11,064.97
		11,064.97 47555310 612300	Balance due from Parking Operations-Dec 2014 Property Management Services		
Invoice: 17954	Modern Parking Inc	17954	12/31/2014	021115CC	549.61
		549.61 47555310 612300	Non-Budgeted Labor for Dec 2014 Property Management Services		
Invoice: 17971	Modern Parking Inc	17971	12/31/2014	021115CC	3,643.20
		3,643.20 48155560 612300	Balance due from Parking Operations-Dec 2014 Property Management Services		
Invoice: 17972	Modern Parking Inc	17972	12/31/2014	021115CC	262.99
		262.99 48155100 612300	Balance due from Parking Operations-Dec 2014 Property Management Services		
CHECK 278591 TOTAL:					59,746.28
278592 02/11/2015 PRTD 104640 Monica Bradley		FY2015-01	01/30/2015	021115CC	6,540.00
Invoice: FY2015-01		6,540.00 10145300 619800	Re: January 2015 Services Other Contractual Services		
CHECK 278592 TOTAL:					6,540.00
278593 02/11/2015 PRTD 100235 Morrison Management Specialist		18845201410310114	10/31/2014	021115CC	10,638.58
Invoice: 18845201410310114		8,350.35 41430410 619800	Senior Meal Program for Oct. 2014		
		2,288.23 41430415 619800	Other Contractual Services		
			Other Contractual Services		
Invoice: 1884520141130114	Morrison Management Specialist	1884520141130114	11/30/2014	021115CC	9,462.91
		7,538.64 41430410 619800	Senior Meal Program for Nov. 2014		
		1,924.27 41430415 619800	Other Contractual Services		
			Other Contractual Services		
CHECK 278593 TOTAL:					20,101.49
278594 02/11/2015 PRTD 100253 New Flyer of America		80055095	01/23/2015	21500030 021115CC	220.45
Invoice: 80055095		220.45 31014600 600900	Parts Central Stores		

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Invoice: 80056739			New Flyer of America	80056739	01/27/2015	21500030	021115CC	18.14
				18.14 31014600 600900	Parts			
					Central Stores			
Invoice: 80056740			New Flyer of America	80056740	01/27/2015	21500030	021115CC	778.76
				778.76 31014600 600900	Parts			
					Central Stores			
Invoice: 80056741			New Flyer of America	80056741	01/27/2015	21500030	021115CC	121.90
				121.90 31014600 600900	Parts			
					Central Stores			
Invoice: 80056365			New Flyer of America	80056365	01/27/2015	21500030	021115CC	116.08
				116.08 31014600 600900	Parts			
					Central Stores			
Invoice: 80057767			New Flyer of America	80057767	01/29/2015	21500030	021115CC	25.87
				25.87 31014600 600900	Parts			
					Central Stores			
					CHECK	278594	TOTAL:	1,281.20
278595 02/11/2015 PRTD 101264 OfficeMax				134652	01/20/2015	21500096	021115CC	5,859.84
Invoice: 134652					Printing			
				5,859.84 20370200 512200	Printing and Binding			
					CHECK	278595	TOTAL:	5,859.84
278596 02/11/2015 PRTD 100000 Amy Noble				2000351.007	01/28/2015		021115CC	300.00
Invoice: 2000351.007					VMC Damage Deposit			
				300.00 10130110 365730	Meeting Room Rental			
					CHECK	278596	TOTAL:	300.00
278597 02/11/2015 PRTD 100000 Edward Baughan				319526	01/30/2015		021115CC	21.14
Invoice: 319526					Refund Penalty Fee			
				21.14 10114100 619800	Other Contractual Services			
					CHECK	278597	TOTAL:	21.14
278598 02/11/2015 PRTD 100000 Edward Reitshtain				PW012815-ER	01/28/2015		021115CC	200.00
Invoice: PW012815-ER					Sewer User Service Charge 2014/2015			
				200.00 20460300 357100	Sewer - Operating			
					CHECK	278598	TOTAL:	200.00

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278599	02/11/2015	PRTD	100000	Saunders Construction	362040	01/23/2015	021115CC	12.81
Invoice: 362040						Refund for Outstanding Credit		
					12.81 20260400 352200	Bin Service		
CHECK 278599 TOTAL:								12.81
278600	02/11/2015	PRTD	101326	Pacific Alarm Systems Inc	2298816	02/01/2015	021115CC	41.00
Invoice: 2298816						Alarm Service-C#74137, Feb 2015		
					41.00 10130300 619800	Other Contractual Services		
Invoice: 2298824				Pacific Alarm Systems Inc	2298824	02/01/2015	021115CC	.02
					.02 20370200 600100	Re: Alarm Service 02/01-02/28/15		
						R&M - Building		
CHECK 278600 TOTAL:								41.02
278601	02/11/2015	PRTD	103468	Pacific Telemanagement Services	708988	12/16/2014	21500385 021115CC	431.40
Invoice: 708988						Pay Phones on City Property		
					431.40 31016100 512400	Communications		
Invoice: 717383				Pacific Telemanagement Services	717383	01/15/2015	21500385 021115CC	436.65
					436.65 31016100 512400	Pay Phones on City Property		
						Communications		
CHECK 278601 TOTAL:								868.05
278602	02/11/2015	PRTD	100578	Peter Hernandez	BAM312	02/04/2015	21501825 021115CC	405.00
Invoice: BAM312						Tuition Reimb. BAM 312 Business Communications		
					405.00 10140200 516100	Training & Education		
Invoice: BAM402				Peter Hernandez	BAM402	02/04/2015	21501825 021115CC	405.00
					405.00 10140200 516100	Tuition Reimb. BAM 402 Public Relations		
						Training & Education		
CHECK 278602 TOTAL:								810.00
278603	02/11/2015	PRTD	101399	Pirtek Commerce South	S2031050.001	01/19/2015	21500031 021115CC	274.06
Invoice: S2031050.001						Parts Central Stores		
					274.06 31014600 600900			
Invoice: S2038919.001				Pirtek Commerce South	S2038919.001	01/29/2015	21500031 021115CC	319.97
					319.97 31014600 600900	Parts Central Stores		
Invoice: S2031814.001				Pirtek Commerce South	S2031814.001	01/19/2015	21500031 021115CC	50.32
					50.32 31014600 600900	Parts Central Stores		

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Invoice: S1967484.001	Pirtek Commerce South	S1967484.001	12/02/2014	21500031	021115CC	209.64
	209.64 31014600 600900	Parts Central Stores				
Invoice: S2005745.001	Pirtek Commerce South	S2005745.001	11/07/2014	21500031	021115CC	218.09
	218.09 31014600 600900	Parts Central Stores				
Invoice: S2031283.001	Pirtek Commerce South	S2031283.001	01/19/2015	21500031	021115CC	900.74
	900.74 31014600 600900	Parts Central Stores				
		CHECK	278603	TOTAL:		1,972.82
278604 02/11/2015 PRTD 101345 Poonam Sharma	01312015	01/31/2015	021115CC			1,575.00
Invoice: 01312015	1,575.00 10130250 619800	Re: Winter - January 2015 Other Contractual Services				
		CHECK	278604	TOTAL:		1,575.00
278605 02/11/2015 PRTD 100473 Cottons Point Designs Inc	40631	01/29/2015	21501777	021115CC		1,900.00
Invoice: 40631	1,900.00 10145700 600200	Annual Preventative Maintenance R&M - Equipment				
		CHECK	278605	TOTAL:		1,900.00
278606 02/11/2015 PRTD 107958 Power Source Systems, Inc.	2015-049	01/27/2015	021115CC			22,000.00
Invoice: 2015-049	22,000.00 42080000 730100PZ684	Install of new Palm Tree Lighting on Washington Bl Improvements other than Bldg				
		CHECK	278606	TOTAL:		22,000.00
278607 02/11/2015 PRTD 103837 Print City USA	12903	12/16/2014	21501817	021115CC		150.81
Invoice: 12903	150.81 10140200 512200	Property Room envelopes Printing and Binding				
		CHECK	278607	TOTAL:		150.81
278608 02/11/2015 PRTD 100280 Quality Rubber Stamps	35213	01/22/2015	21501773	021115CC		65.48
Invoice: 35213	65.48 10150150 514100	Stamps Departmental Special Supplies				
		CHECK	278608	TOTAL:		65.48

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
278609	02/11/2015	PRTD	102158	Quinn Company	PC810690904	01/27/2015	21500032 021115CC	25.17
Invoice: PC810690904				25.17 31014600 600900	Parts Central Stores			
Invoice: PC810690903				275.80 31014600 600900	Parts Central Stores			
Invoice: PC810691860				328.55 31014600 600900	Parts Central Stores			
Invoice: PR810271736CM				-11.12 31014600 600900	Parts- Credit Central Stores			
				CHECK 278609 TOTAL:				618.40
278610	02/11/2015	PRTD	100288	Red Wing Shoe Store	7538	01/29/2015	21501827 021115CC	297.83
Invoice: 7538				297.83 10160230 440000	Shoes Uniform Allowance			
Invoice: 7539				223.33 10160230 440000	Shoes Uniform Allowance			
Invoice: 7486				152.75 10145200 514100	Shoes Departmental Special Supplies			
				CHECK 278610 TOTAL:				673.91
278611	02/11/2015	PRTD	101096	Refrigeration Supplies Distributo	56137164-00	01/20/2015	21500095 021115CC	320.98
Invoice: 56137164-00				320.98 10160230 600100	A/C EQUIPMENT REPAIR R&M - Building			
Invoice: 56137173-00				157.81 10160230 600100	A/C EQUIPMENT REPAIR R&M - Building			
Invoice: 56137047-00				103.18 10160230 600100	A/C EQUIPMENT REPAIR R&M - Building			
Invoice: 56136755-00				9.77 10160230 600100	A/C EQUIPMENT REPAIR R&M - Building			
				39.78 10160240 600200	R&M - Equipment			

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CHECK 278611 TOTAL: 631.52

278612 02/11/2015 PRTD 101069 Rocket Smog Inc
Invoice: 69901

69901

01/31/2015 21501815 021115CC
Smog Check - Unit: 20105
R&M - Equipment

35.00

35.00 30870400 600200

Invoice: 69902 Rocket Smog Inc

69902

01/31/2015 21501815 021115CC
Smog Check - Unit: 20104
R&M - Equipment

35.00

35.00 30870400 600200

CHECK 278612 TOTAL: 70.00

278613 02/11/2015 PRTD 100311 Sectran Security Inc
Invoice: 14121458

14121458

12/31/2014 021115CC 1,677.55
Money Counting and Armored Carrier Serv. Dec. 2014
Other Contractual Services

1,677.55 20370200 619800

CHECK 278613 TOTAL: 1,677.55

278614 02/11/2015 PRTD 107772 Select Industrial Supply LLC
Invoice: 1034

1034

12/08/2014 21501856 021115CC
Parts
Central Stores

685.15

685.15 31014600 600900

CHECK 278614 TOTAL: 685.15

278615 02/11/2015 PRTD 101017 Sherwin Williams Paints
Invoice: 7400-3

7400-3

02/03/2015 21501836 021115CC
Parts
Central Stores

413.25

413.25 31014600 600900

CHECK 278615 TOTAL: 413.25

278616 02/11/2015 PRTD 100321 Sims Welding Supply Co
Invoice: 00645752

00645752

01/27/2015 21501813 021115CC
Welding Supplies
R&M - Equipment

281.64

281.64 30870400 600200

CHECK 278616 TOTAL: 281.64

278617 02/11/2015 PRTD 100333 Sparkletts Water Co
Invoice: 14242423011515

14242423011515

01/15/2015 21501775 021115CC
Water Cooler Dispenser Fee
Departmental Special Supplies

7.00

7.00 10145200 514100

CHECK 278617 TOTAL: 7.00

278618 02/11/2015 PRTD 101009 Sportworks Northwest Inc
Invoice: 105346

105346

01/23/2015 21501688 021115CC
Part
Central Stores

277.60

277.60 31014600 600900

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CHECK 278618 TOTAL: 277.60

278619 02/11/2015 PRTD 106586 Sprint Solutions Inc
Invoice: 511098101-086

511098101-086

01/29/2015 21500327 021115CC

294.02

294.02 31014600 600900

Account# 511098101
Central Stores

CHECK 278619 TOTAL: 294.02

278620 02/11/2015 PRTD 108194 Stephen Lovas
Invoice: FY14/15

FY14/15

01/25/2015 21501786 021115CC

450.00

450.00 10145200 437000

Health Reimbursement FY14/15
Mgt Health Ben

CHECK 278620 TOTAL: 450.00

278621 02/11/2015 PRTD 108655 Sunshine Sports & Marketing LLC 1708
Invoice: 1708

1708

01/06/2015 21501789 021115CC

1,053.35

1,053.35 10140200 514100

Chiefs Challenge Coin
Departmental Special Supplies

CHECK 278621 TOTAL: 1,053.35

278622 02/11/2015 PRTD 106620 Tennant Co
Invoice: 912710181

912710181

11/13/2014 21501822 021115CC

684.38

684.38 31014600 600900

Parts
Central Stores

CHECK 278622 TOTAL: 684.38

278623 02/11/2015 PRTD 100490 The Gas Company
Invoice: 16400337008-0115

16400337008-0115

01/27/2015

021115CC

47.00

47.00 20260410 513000

164-003-37008
Utilities

Invoice: 18500337094-0115 The Gas Company

18500337094-0115

01/27/2015

021115CC

631.56

614.65 10116100 513000
4.16 20460300 513000
12.75 20260410 513000

185-003-3709
Utilities
Utilities
Utilities

Invoice: 14105264031-0115 The Gas Company

14105264031-0115

01/27/2015

021115CC

2,605.61

364.79 10116100 513000
1,563.37 30870400 513000
677.45 20370200 513000

141-052-6403
Utilities
Utilities
Utilities

Invoice: 03170346005-0115 The Gas Company

03170346005-0115

01/27/2015

021115CC

1,066.04

1,066.04 10116100 513000

031-703-4600-5
Utilities

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 16610337004-0115		The Gas Company		16610337004-0115	01/27/2015		021115CC	46.01
	46.01		10116100 513000	166-103-3700-4 Utilities				
Invoice: 04430346009-0115		The Gas Company		04430346009-0115	01/27/2015		021115CC	787.00
	787.00		10116100 513000	044-303-4600-9 Utilities				
Invoice: 12620321005-0115		The Gas Company		12620321005-0115	01/27/2015		021115CC	77.75
	77.75		10116100 513000	126-203-2100-5 Utilities				
Invoice: 08620318009-0115		The Gas Company		08620318009-0115	01/27/2015		021115CC	110.67
	110.67		10116100 513000	086-203-1800-9 Utilities				
Invoice: 19137612154-0115		The Gas Company		19137612154-0115	01/27/2015		021115CC	820.99
	820.99		10116100 513000	191-376-1216-4 Utilities				
Invoice: 03590346007-0115		The Gas Company		03590346007-0115	01/27/2015		021115CC	209.64
	209.64		10116100 513000	035-903-4600-7 Utilities				
Invoice: 16210401002-0115		The Gas Company		16210401002-0115	01/27/2015		021115CC	22.15
	22.15		10116100 513000	162-104-0100-2 Utilities				
Invoice: 11790352006-0115		The Gas Company		11790352006-0115	01/27/2015		021115CC	2,019.71
	2,019.71		10116100 513000	117-903-5200-6 Utilities				
				CHECK	278623	TOTAL:		8,444.13
278624 02/11/2015 PRTD 100207		The Light House Inc		0115103	01/22/2015	21500037	021115CC	507.17
Invoice: 0115103				Parts				
	507.17		31014600 600900	Central Stores				
Invoice: 0116824		The Light House Inc		0116824	01/28/2015	21500037	021115CC	42.68
	42.68		31014600 600900	Parts				
				Central Stores				
				CHECK	278624	TOTAL:		549.85
278625 02/11/2015 PRTD 105481		Thomson Reuters - Barclays		831065014	01/04/2015	21501797	021115CC	33.40
Invoice: 831065014				Subscription Product Charges				
	33.40		10145600 517100	Subscriptions				

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CHECK 278625 TOTAL: 33.40

278626 02/11/2015 PRTD 100356 Time Clock Sales and Service Co I LM80255.1
Invoice: LM80255.1
128.00 10110100 512100

01/01/2015 021115CC 128.00
Re: Yrly Maint Contract - 02/04/15 to 02/04/16
Office Expense

CHECK 278626 TOTAL: 128.00

278627 02/11/2015 PRTD 103821 Tire Centers LLC 8650191851
Invoice: 8650191851
3,702.30 31014600 600900

02/03/2015 21500036 021115CC 3,702.30
Parts
Central Stores

CHECK 278627 TOTAL: 3,702.30

278628 02/11/2015 PRTD 100365 Transit Information Products 10862
Invoice: 10862
2,993.33 20370200 514100

01/15/2015 21501076 021115CC 2,993.33
Transit Tubes & Replacement Windows
Departmental Special Supplies

CHECK 278628 TOTAL: 2,993.33

278629 02/11/2015 PRTD 101554 United Taxi of the South-West Inc 12811
Invoice: 12811
1,151.00 41470420 619800

01/16/2015 021115CC 1,151.00
Re: Culver City Taxicab Coupon Program-City
Other Contractual Services

Invoice: 12812 United Taxi of the South-West Inc 12812
230.60 41470420 619800

01/16/2015 021115CC 230.60
Re: Culver City Taxicab Coupon Program-City
Other Contractual Services

Invoice: 12813 United Taxi of the South-West Inc 12813
185.00 41470420 619800

01/16/2015 021115CC 185.00
Re: Culver City Taxicab Coupon Program-County
Other Contractual Services

CHECK 278629 TOTAL: 1,566.60

278630 02/11/2015 PRTD 101729 US HealthWorks 2629281-CA
Invoice: 2629281-CA
295.00 20370200 614100
450.00 30922200 614100
59.00 30870400 614100

01/05/2015 021115CC 804.00
Medical Services
Medical Services
Medical Services
Medical Services

Invoice: 2632275-CA US HealthWorks 2632275-CA
295.00 20370200 614100
492.00 30922200 614100

01/09/2015 021115CC 787.00
Medical Services
Medical Services
Medical Services

Invoice: 2638526-CA US HealthWorks 2638526-CA

01/23/2015 021115CC 462.00
Medical Services

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59.00 20370200 614100
168.00 30922200 614100
176.00 30922200 619600
59.00 20260400 614100

Medical Services
Medical Services
Drug Testing Program
Medical Services

CHECK 278630 TOTAL: 2,053.00

278631 02/11/2015 PRTD 101173 Valley Power Systems Inc 119812
Invoice: 119812

1,283.93 30870400 600200

01/23/2015 21501816 021115CC
Repair & Labor - Unit: 3130
R&M - Equipment

1,283.93

CHECK 278631 TOTAL: 1,283.93

278632 02/11/2015 PRTD 108313 VCA Antech Inc - West LA Veterina 96764497
Invoice: 96764497

149.68 10140200 514500

01/28/2015 21501787 021115CC
Ref: Patient - Marko
Canine Program Expense

149.68

CHECK 278632 TOTAL: 149.68

278633 02/11/2015 PRTD 100382 Warren Supply Co
Invoice: 806231

806231
231.18 31014600 600900

02/03/2015 21500039 021115CC
Parts
Central Stores

231.18

Invoice: 806568 Warren Supply Co

806568
262.76 31014600 600900

02/04/2015 21500039 021115CC
Parts
Central Stores

262.76

Invoice: 705602 Warren Supply Co

705602
-38.33 31014600 600900

01/29/2015 21500039 021115CC
Parts- Credit
Central Stores

-38.33

Invoice: 713162 Warren Supply Co

713162
69.74 31014600 600900

02/09/2015 21500039 021115CC
Parts
Central Stores

69.74

Invoice: 807543 Warren Supply Co

807543
518.70 31014600 600900

02/09/2015 21500039 021115CC
Parts
Central Stores

518.70

CHECK 278633 TOTAL: 1,044.05

278634 02/11/2015 PRTD 100399 Wittman Enterprises LLC 1501010
Invoice: 1501010

9,735.66 10145300 619800

02/02/2015 021115CC
Ambulance Billing Services-Jan 2015
Other Contractual Services

9,735.66

CHECK 278634 TOTAL: 9,735.66

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278635	02/11/2015	PRTD	100400	National Auto Fleet Group	PC5582	01/16/2015	21500898	021115CC	23,280.79
				Invoice: PC5582		New/Unused 2015 Ford Escape Ut			
				23,280.79	30770500 732100	Auto-Rolling Stock & Equipment			

CHECK	278635	TOTAL:	23,280.79
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278636	02/11/2015	PRTD	100406	Zee Medical Service Inc	0140715374	02/03/2015		021115CC	113.34
				Invoice: 0140715374		Re: Supplies			
				113.34	10140200 514100	Departmental Special Supplies			

Invoice: 0140715375	Zee Medical Service Inc	0140715375	02/03/2015	021115CC	58.08
		58.08	10160150 514100	First Aid Supplies	
				Departmental Special Supplies	

Invoice: D4730601	Zee Medical Service Inc	D4730601	01/05/2015	21501776	021115CC	187.88
		187.88	10145300 514600	Phillips AED Machines		
				Small Tools & Equipment		

CHECK	278636	TOTAL:	359.30
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278637	02/11/2015	PRTD	108065	ZOLL Medical Corporation	2203053	01/16/2015	21501784	021115CC	204.49
				Invoice: 2203053		Pediatric Electrode Padz			
				204.49	10145300 514100	Departmental Special Supplies			

CHECK	278637	TOTAL:	204.49
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NUMBER OF CHECKS	128	*** CASH ACCOUNT TOTAL ***	589,885.60
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	577,203.82
TOTAL EFT'S	4	12,681.78

*** GRAND TOTAL ***	589,885.60
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
278638	02/11/2015	PRTD	106345	Micaela Aceves	Oct-Dec2014			
Invoice: Oct-Dec2014					12/30/2014		021115VP	14.00
			14.00	41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	278638	TOTAL:	14.00
278639	02/11/2015	PRTD	105733	Bernice Adams	Oct-Dec2014			
Invoice: Oct-Dec2014					12/30/2014		021115VP	16.00
			16.00	41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	278639	TOTAL:	16.00
278640	02/11/2015	PRTD	104703	Anita Nielsen	Oct-Dec2014			
Invoice: Oct-Dec2014					12/30/2014		021115VP	24.00
			24.00	41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	278640	TOTAL:	24.00
278641	02/11/2015	PRTD	107798	Benita Williams	Oct-Dec2014			
Invoice: Oct-Dec2014					12/30/2014		021115VP	24.00
			24.00	41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	278641	TOTAL:	24.00
278642	02/11/2015	PRTD	106127	Joan Bennett	Oct-Dec2014			
Invoice: Oct-Dec2014					12/30/2014		021115VP	16.00
			16.00	41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	278642	TOTAL:	16.00
278643	02/11/2015	PRTD	106291	Marie Bonenfant	Oct-Dec2014			
Invoice: Oct-Dec2014					12/30/2014		021115VP	24.00
			24.00	41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	278643	TOTAL:	24.00
278644	02/11/2015	PRTD	106525	Ruth Botzer	Oct-Dec2014			
Invoice: Oct-Dec2014					12/30/2014		021115VP	16.00
			16.00	41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	278644	TOTAL:	16.00
278645	02/11/2015	PRTD	106526	Ruth Bringas	Oct-Dec2014			
Invoice: Oct-Dec2014					12/30/2014		021115VP	20.60
			20.60	41430430 518000	RSVP Reimbursement Volunteer Program			

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CHECK 278645 TOTAL: 20.60

278646 02/11/2015 PRTD 105719 Barbara Brooks
Invoice: Oct-Dec2014

Oct-Dec2014
9.60 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP 9.60

CHECK 278646 TOTAL: 9.60

278647 02/11/2015 PRTD 106292 Marie Brown
Invoice: Oct-Dec2014

Oct-Dec2014
23.20 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP 23.20

CHECK 278647 TOTAL: 23.20

278648 02/11/2015 PRTD 106063 Imelda Buenabad
Invoice: Oct-Dec2014

Oct-Dec2014
8.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP 8.00

CHECK 278648 TOTAL: 8.00

278649 02/11/2015 PRTD 106340 Melinda Calderon
Invoice: Oct-Dec2014

Oct-Dec2014
24.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP 24.00

CHECK 278649 TOTAL: 24.00

278650 02/11/2015 PRTD 106563 Shirley Campbell
Invoice: Oct-Dec2014

Oct-Dec2014
16.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP 16.00

CHECK 278650 TOTAL: 16.00

278651 02/11/2015 PRTD 108059 Carmen M Jara
Invoice: Oct-Dec2014

Oct-Dec2014
12.80 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP 12.80

CHECK 278651 TOTAL: 12.80

278652 02/11/2015 PRTD 108503 Charlotte Matsudaira
Invoice: Oct-Dec2014

Oct-Dec2014
7.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP 7.00

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CHECK 278652 TOTAL: 7.00

278653 02/11/2015 PRTD 106128 Joan Cohn
Invoice: Oct-Dec2014

Oct-Dec2014
24.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP 24.00

CHECK 278653 TOTAL: 24.00

278654 02/11/2015 PRTD 105781 Carolyn Conway
Invoice: Oct-Dec2014

Oct-Dec2014
24.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP 24.00

CHECK 278654 TOTAL: 24.00

278655 02/11/2015 PRTD 108446 Dorothy Smith
Invoice: Oct-Dec2014

Oct-Dec2014
24.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP 24.00

CHECK 278655 TOTAL: 24.00

278656 02/11/2015 PRTD 102582 Elizabeth Oxley
Invoice: Oct-Dec2014

Oct-Dec2014
17.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP 17.00

CHECK 278656 TOTAL: 17.00

278657 02/11/2015 PRTD 106151 Joseph Escobedo
Invoice: Oct-Dec2014

Oct-Dec2014
8.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP 8.00

CHECK 278657 TOTAL: 8.00

278658 02/11/2015 PRTD 108109 Fannie G Smith
Invoice: Oct-Dec2014

Oct-Dec2014
24.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP 24.00

CHECK 278658 TOTAL: 24.00

278659 02/11/2015 PRTD 105720 Barbara Freeman
Invoice: Oct-Dec2014

Oct-Dec2014
16.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP 16.00

CHECK 278659 TOTAL: 16.00

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278660	02/11/2015	PRTD	106325	Mary Garcia	Oct-Dec2014	12/30/2014	021115VP	10.00
Invoice: Oct-Dec2014					10.00	41430430 518000	RSVP Reimbursement Volunteer Program	
						CHECK	278660 TOTAL:	10.00
278661	02/11/2015	PRTD	107659	Genevieve DePew	Oct-Dec2014	12/30/2014	021115VP	17.60
Invoice: Oct-Dec2014					17.60	41430430 518000	RSVP Reimbursement Volunteer Program	
						CHECK	278661 TOTAL:	17.60
278662	02/11/2015	PRTD	108582	Glory Chappell	Oct-Dec2014	12/30/2014	021115VP	16.00
Invoice: Oct-Dec2014					16.00	41430430 518000	RSVP Reimbursement Volunteer Program	
						CHECK	278662 TOTAL:	16.00
278663	02/11/2015	PRTD	105920	Edith Goodman	Oct-Dec2014	12/30/2014	021115VP	14.40
Invoice: Oct-Dec2014					14.40	41430430 518000	RSVP Reimbursement Volunteer Program	
						CHECK	278663 TOTAL:	14.40
278664	02/11/2015	PRTD	105964	Ethel Haller	Oct-Dec2014	12/30/2014	021115VP	16.00
Invoice: Oct-Dec2014					16.00	41430430 518000	RSVP Reimbursement Volunteer Program	
						CHECK	278664 TOTAL:	16.00
278665	02/11/2015	PRTD	108305	Helena Chrysalis	Oct-Dec2014	12/30/2014	021115VP	5.00
Invoice: Oct-Dec2014					5.00	41430430 518000	RSVP Reimbursement Volunteer Program	
						CHECK	278665 TOTAL:	5.00
278666	02/11/2015	PRTD	108375	Henry Spieker	Oct-Dec2014	12/30/2014	021115VP	6.00
Invoice: Oct-Dec2014					6.00	41430430 518000	RSVP Reimbursement Volunteer Program	
						CHECK	278666 TOTAL:	6.00

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278667 02/11/2015 PRTD 106298 Marilyn Hess
Invoice: Oct-Dec2014

Oct-Dec2014
24.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

24.00

CHECK 278667 TOTAL: 24.00

278668 02/11/2015 PRTD 106390 Nancy Holly
Invoice: Oct-Dec2014

Oct-Dec2014
20.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

20.00

CHECK 278668 TOTAL: 20.00

278669 02/11/2015 PRTD 108589 Ivan Chapel
Invoice: Oct-Dec2014

Oct-Dec2014
8.40 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

8.40

CHECK 278669 TOTAL: 8.40

278670 02/11/2015 PRTD 107584 Jan Harmon
Invoice: Oct-Dec2014

Oct-Dec2014
22.40 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

22.40

CHECK 278670 TOTAL: 22.40

278671 02/11/2015 PRTD 100880 John McCarthy
Invoice: Oct-Dec2014

Oct-Dec2014
14.40 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

14.40

CHECK 278671 TOTAL: 14.40

278672 02/11/2015 PRTD 108205 Judy Nahman-Stouffer
Invoice: Oct-Dec2014

Oct-Dec2014
8.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

8.00

CHECK 278672 TOTAL: 8.00

278673 02/11/2015 PRTD 106609 Susanne Kalterakus
Invoice: Oct-Dec2014

Oct-Dec2014
16.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

16.00

CHECK 278673 TOTAL: 16.00

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278674 02/11/2015 PRTD 106299 Marilyn Kelly
Invoice: Oct-Dec2014

Oct-Dec2014
16.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

16.00

CHECK 278674 TOTAL:

16.00

278675 02/11/2015 PRTD 106364 Mieke Kubo
Invoice: Oct-Dec2014

Oct-Dec2014
22.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

22.00

CHECK 278675 TOTAL:

22.00

278676 02/11/2015 PRTD 106326 Mary Lavelle
Invoice: Oct-Dec2014

Oct-Dec2014
16.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

16.00

CHECK 278676 TOTAL:

16.00

278677 02/11/2015 PRTD 105648 Addie Lelyveld
Invoice: Oct-Dec2014

Oct-Dec2014
24.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

24.00

CHECK 278677 TOTAL:

24.00

278678 02/11/2015 PRTD 106519 Roseland Lewis
Invoice: Oct-Dec2014

Oct-Dec2014
11.40 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

11.40

CHECK 278678 TOTAL:

11.40

278679 02/11/2015 PRTD 108378 Li-Fang Chen
Invoice: Oct-Dec2014

Oct-Dec2014
7.20 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

7.20

CHECK 278679 TOTAL:

7.20

278680 02/11/2015 PRTD 107884 Lidia E Palma
Invoice: Oct-Dec2014

Oct-Dec2014
24.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

24.00

CHECK 278680 TOTAL:

24.00

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278681	02/11/2015	PRTD	106484	Richard Longembaugh	Oct-Dec2014	12/30/2014	021115VP	7.20
Invoice: Oct-Dec2014					7.20 41430430 518000	RSVP Reimbursement Volunteer Program		
CHECK 278681 TOTAL:								7.20
278682	02/11/2015	PRTD	106327	Mary Lovejoy	Oct-Dec2014	12/30/2014	021115VP	16.00
Invoice: Oct-Dec2014					16.00 41430430 518000	RSVP Reimbursement Volunteer Program		
CHECK 278682 TOTAL:								16.00
278683	02/11/2015	PRTD	106625	Thais Magrane	Oct-Dec2014	12/30/2014	021115VP	24.00
Invoice: Oct-Dec2014					24.00 41430430 518000	RSVP Reimbursement Volunteer Program		
CHECK 278683 TOTAL:								24.00
278684	02/11/2015	PRTD	105775	Carmen Maldonado	Oct-Dec2014	12/30/2014	021115VP	9.00
Invoice: Oct-Dec2014					9.00 41430430 518000	RSVP Reimbursement Volunteer Program		
CHECK 278684 TOTAL:								9.00
278685	02/11/2015	PRTD	105730	Beatrice Manning	Oct-Dec2014	12/30/2014	021115VP	11.00
Invoice: Oct-Dec2014					11.00 41430430 518000	RSVP Reimbursement Volunteer Program		
CHECK 278685 TOTAL:								11.00
278686	02/11/2015	PRTD	104701	Maria Barrios	Oct-Dec2014	12/30/2014	021115VP	8.00
Invoice: Oct-Dec2014					8.00 41430430 518000	RSVP Reimbursement Volunteer Program		
CHECK 278686 TOTAL:								8.00
278687	02/11/2015	PRTD	108057	Maria Luisa Hendison	Oct-Dec2014	12/30/2014	021115VP	24.00
Invoice: Oct-Dec2014					24.00 41430430 518000	RSVP Reimbursement Volunteer Program		
CHECK 278687 TOTAL:								24.00

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278688 02/11/2015 PRTD 107781 Marta Yanez
Invoice: Oct-Dec2014

Oct-Dec2014
5.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

5.00

CHECK 278688 TOTAL: 5.00

278689 02/11/2015 PRTD 106253 Louise Martin
Invoice: Oct-Dec2014

Oct-Dec2014
19.20 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

19.20

CHECK 278689 TOTAL: 19.20

278690 02/11/2015 PRTD 105196 Mary Rush
Invoice: Oct-Dec2014

Oct-Dec2014
5.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

5.00

CHECK 278690 TOTAL: 5.00

278691 02/11/2015 PRTD 106279 Margarita Medina Willis
Invoice: Oct-Dec2014

Oct-Dec2014
17.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

17.00

CHECK 278691 TOTAL: 17.00

278692 02/11/2015 PRTD 106286 Maria Mendez
Invoice: Oct-Dec2014

Oct-Dec2014
20.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

20.00

CHECK 278692 TOTAL: 20.00

278693 02/11/2015 PRTD 106287 Maria Mimori
Invoice: Oct-Dec2014

Oct-Dec2014
5.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

5.00

CHECK 278693 TOTAL: 5.00

278694 02/11/2015 PRTD 106690 Yae Miyahata
Invoice: Oct-Dec2014

Oct-Dec2014
14.40 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

14.40

CHECK 278694 TOTAL: 14.40

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278695 02/11/2015 PRTD 106093 Jane Mohring
Invoice: Oct-Dec2014

Oct-Dec2014
24.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

24.00

CHECK 278695 TOTAL: 24.00

278696 02/11/2015 PRTD 106006 Georgy Nader
Invoice: Oct-Dec2014

Oct-Dec2014
14.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

14.00

CHECK 278696 TOTAL: 14.00

278697 02/11/2015 PRTD 105886 Denise Nassour
Invoice: Oct-Dec2014

Oct-Dec2014
15.20 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

15.20

CHECK 278697 TOTAL: 15.20

278698 02/11/2015 PRTD 106676 Viviane Nathan
Invoice: Oct-Dec2014

Oct-Dec2014
24.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

24.00

CHECK 278698 TOTAL: 24.00

278699 02/11/2015 PRTD 107784 Nobuhiro John Hasegawa
Invoice: Oct-Dec2014

Oct-Dec2014
18.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

18.00

CHECK 278699 TOTAL: 18.00

278700 02/11/2015 PRTD 104800 Ofelia Lopez
Invoice: Oct-Dec2014

Oct-Dec2014
24.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

24.00

CHECK 278700 TOTAL: 24.00

278701 02/11/2015 PRTD 106049 Hiram Ohta
Invoice: Oct-Dec2014

Oct-Dec2014
16.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

16.00

CHECK 278701 TOTAL: 16.00

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278702 02/11/2015 PRTD 104983 Olivia White
Invoice: Oct-Dec2014

Oct-Dec2014
8.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

8.00

CHECK 278702 TOTAL: 8.00

278703 02/11/2015 PRTD 106313 Marsha Orth
Invoice: Oct-Dec2014

Oct-Dec2014
24.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

24.00

CHECK 278703 TOTAL: 24.00

278704 02/11/2015 PRTD 106280 Margoth Parades
Invoice: Oct-Dec2014

Oct-Dec2014
6.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

6.00

CHECK 278704 TOTAL: 6.00

278705 02/11/2015 PRTD 105785 Catherine Parks
Invoice: Oct-Dec2014

Oct-Dec2014
20.80 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

20.80

CHECK 278705 TOTAL: 20.80

278706 02/11/2015 PRTD 105694 Anne Pazol
Invoice: Oct-Dec2014

Oct-Dec2014
24.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

24.00

CHECK 278706 TOTAL: 24.00

278707 02/11/2015 PRTD 106622 Teresa Pernisco
Invoice: Oct-Dec2014

Oct-Dec2014
11.20 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

11.20

CHECK 278707 TOTAL: 11.20

278708 02/11/2015 PRTD 106294 Marie Picciotto
Invoice: Oct-Dec2014

Oct-Dec2014
12.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

12.00

CHECK 278708 TOTAL: 12.00

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278709	02/11/2015	PRTD	106468	Raymond Pike	Oct-Dec2014	12/30/2014	021115VP	19.20
Invoice: Oct-Dec2014					19.20	41430430 518000	RSVP Reimbursement Volunteer Program	
						CHECK	278709 TOTAL:	19.20
278710	02/11/2015	PRTD	106574	Socorro Ramirez	Oct-Dec2014	12/30/2014	021115VP	24.00
Invoice: Oct-Dec2014					24.00	41430430 518000	RSVP Reimbursement Volunteer Program	
						CHECK	278710 TOTAL:	24.00
278711	02/11/2015	PRTD	106411	Obdulia Raygosa	Oct-Dec2014	12/30/2014	021115VP	20.40
Invoice: Oct-Dec2014					20.40	41430430 518000	RSVP Reimbursement Volunteer Program	
						CHECK	278711 TOTAL:	20.40
278712	02/11/2015	PRTD	105917	Eddie Richardson	Oct-Dec2014	12/30/2014	021115VP	24.00
Invoice: Oct-Dec2014					24.00	41430430 518000	RSVP Reimbursement Volunteer Program	
						CHECK	278712 TOTAL:	24.00
278713	02/11/2015	PRTD	105680	Angel Romano	Oct-Dec2014	12/30/2014	021115VP	23.00
Invoice: Oct-Dec2014					23.00	41430430 518000	RSVP Reimbursement Volunteer Program	
						CHECK	278713 TOTAL:	23.00
278714	02/11/2015	PRTD	106043	Helen Romant	Oct-Dec2014	12/30/2014	021115VP	5.00
Invoice: Oct-Dec2014					5.00	41430430 518000	RSVP Reimbursement Volunteer Program	
						CHECK	278714 TOTAL:	5.00
278715	02/11/2015	PRTD	105939	Emelyn Rosal	Oct-Dec2014	12/30/2014	021115VP	8.00
Invoice: Oct-Dec2014					8.00	41430430 518000	RSVP Reimbursement Volunteer Program	
						CHECK	278715 TOTAL:	8.00

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278716 02/11/2015 PRTD 105988 Frank Rotondo
Invoice: Oct-Dec2014

Oct-Dec2014
7.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

7.00

CHECK 278716 TOTAL: 7.00

278717 02/11/2015 PRTD 105822 Coco Rubalcava
Invoice: Oct-Dec2014

Oct-Dec2014
8.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

8.00

CHECK 278717 TOTAL: 8.00

278718 02/11/2015 PRTD 107893 Russell Tanner
Invoice: Oct-Dec2014

Oct-Dec2014
5.00 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

5.00

CHECK 278718 TOTAL: 5.00

278719 02/11/2015 PRTD 106470 Raymunda Santos
Invoice: Oct-Dec2014

Oct-Dec2014
14.70 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

14.70

CHECK 278719 TOTAL: 14.70

278720 02/11/2015 PRTD 106055 Hope Seldin
Invoice: Oct-Dec2014

Oct-Dec2014
20.80 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

20.80

CHECK 278720 TOTAL: 20.80

278721 02/11/2015 PRTD 106152 Joseph Senevirante
Invoice: Oct-Dec2014

Oct-Dec2014
14.40 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

14.40

CHECK 278721 TOTAL: 14.40

278722 02/11/2015 PRTD 108543 Shirley Robinson
Invoice: Oct-Dec2014

Oct-Dec2014
23.20 41430430 518000

12/30/2014
RSVP Reimbursement
Volunteer Program

021115VP

23.20

CHECK 278722 TOTAL: 23.20

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
278723	02/11/2015	PRTD	106566 Shirley Speights	Oct-Dec2014	12/30/2014		021115VP	24.00
Invoice: Oct-Dec2014				24.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	278723	TOTAL:	24.00
278724	02/11/2015	PRTD	106399 Nelly Stiegler	Oct-Dec2014	12/30/2014		021115VP	14.00
Invoice: Oct-Dec2014				14.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	278724	TOTAL:	14.00
278725	02/11/2015	PRTD	106250 Lottie B. Taylor	Oct-Dec2014	12/30/2014		021115VP	8.00
Invoice: Oct-Dec2014				8.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	278725	TOTAL:	8.00
278726	02/11/2015	PRTD	106243 Lizzie T Thomas	Oct-Dec2014	12/30/2014		021115VP	7.20
Invoice: Oct-Dec2014				7.20 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	278726	TOTAL:	7.20
278727	02/11/2015	PRTD	105776 Carmen Valenzuela	Oct-Dec2014	12/30/2014		021115VP	24.00
Invoice: Oct-Dec2014				24.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	278727	TOTAL:	24.00
278728	02/11/2015	PRTD	105937 Elvia Vasquez	Oct-Dec2014	12/30/2014		021115VP	5.00
Invoice: Oct-Dec2014				5.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	278728	TOTAL:	5.00
278729	02/11/2015	PRTD	105726 Barbara Windt	Oct-Dec2014	12/30/2014		021115VP	12.80
Invoice: Oct-Dec2014				12.80 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	278729	TOTAL:	12.80

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

278730 02/11/2015 PRTD 106018 Gloria Yap
Invoice: Oct-Dec2014

Oct-Dec2014

12/30/2014

021115VP

18.90

18.90 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 278730 TOTAL:

18.90

278731 02/11/2015 PRTD 105685 Angela Zepeda
Invoice: Oct-Dec2014

Oct-Dec2014

12/30/2014

021115VP

5.00

5.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 278731 TOTAL:

5.00

NUMBER OF CHECKS 94

*** CASH ACCOUNT TOTAL ***

1,472.60

COUNT

AMOUNT

TOTAL PRINTED CHECKS

94

1,472.60

*** GRAND TOTAL ***

1,472.60

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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				
278 02/12/2015 WIRE 107838 State of California Invoice: 000000087514	000000087514	02/12/2015	021215CC	8,030.47
8,030.47 101	202150	Payroll Run 1 - Warrant 020815 Payroll Pyble-Garnishments		
		CHECK	278 TOTAL:	8,030.47
279 02/12/2015 WIRE 107868 United States Department of Treas Invoice: 000000087517	000000087517	02/12/2015	021215CC	494,614.41
152,612.28 101	202410	Payroll Run 1 - Warrant 020815 FICA-Oasdi Taxes Payable		
61,380.74 101	202420	FICA-Medicare Payable		
280,621.39 101	202710	Federal Tax W/H Payable		
		CHECK	279 TOTAL:	494,614.41
280 02/12/2015 WIRE 107869 State of California - Franchise T Invoice: 000000087518	000000087518	02/12/2015	021215CC	102,329.68
7,765.94 101	202450	Payroll Run 1 - Warrant 020815 State Disability Ins Payable		
94,563.74 101	202720	State Tax W/H Payable		
		CHECK	280 TOTAL:	102,329.68
20543 02/12/2015 EFT 107843 Ann Bissic Invoice: 000000087515	000000087515	02/12/2015	021215CC	425.00
425.00 101	202150	Warrant 020815 Payroll Pyble-Garnishments		
		CHECK	20543 TOTAL:	425.00
20544 02/12/2015 EFT 100090 Culver City Credit Union Invoice: 000000087488	000000087488	02/12/2015	021215CC	88,526.34
88,526.34 101	202130	Payroll Run 1 - Warrant 020815 Payroll Pyble-Credit Union		
		CHECK	20544 TOTAL:	88,526.34
20545 02/12/2015 EFT 105836 Culver City Employees Association Invoice: 000000087499	000000087499	02/12/2015	021215CC	3,770.00
3,770.00 101	202160	Payroll Run 1 - Warrant 020815 Payroll Pybl-Union Dues		
		CHECK	20545 TOTAL:	3,770.00
20546 02/12/2015 EFT 105837 Culver City Fire Management Invoice: 000000087500	000000087500	02/12/2015	021215CC	105.00
105.00 101	202160	Payroll Run 1 - Warrant 020815 Payroll Pybl-Union Dues		
		CHECK	20546 TOTAL:	105.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

20547	02/12/2015	EFT	100092	Culver City Firefighters #1927	000000087489	02/12/2015	021215CC	3,222.42
Invoice: 000000087489								
				2,493.00 101	202160	Payroll Run 1 - Warrant 020815		
				729.42 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	20547 TOTAL:	3,222.42
20548	02/12/2015	EFT	105839	Culver City Management Group	000000087501	02/12/2015	021215CC	520.00
Invoice: 000000087501								
				520.00 101	202160	Payroll Run 1 - Warrant 020815		
						Payroll Pybl-Union Dues		
						CHECK	20548 TOTAL:	520.00
20549	02/12/2015	EFT	105841	Culver City Police Association	000000087502	02/12/2015	021215CC	7,937.38
Invoice: 000000087502								
				5,791.50 101	202160	Payroll Run 1 - Warrant 020815		
				2,145.88 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	20549 TOTAL:	7,937.38
20550	02/12/2015	EFT	105842	Culver City Police Management Gro	000000087503	02/12/2015	021215CC	819.80
Invoice: 000000087503								
				540.00 101	202160	Payroll Run 1 - Warrant 020815		
				279.80 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	20550 TOTAL:	819.80
20551	02/12/2015	EFT	107417	Cindy Eckert	000000087504	02/12/2015	021215CC	222.00
Invoice: 000000087504								
				222.00 101	202150	Warrant 020815		
						Payroll Pyble-Garnishments		
						CHECK	20551 TOTAL:	222.00
20552	02/12/2015	EFT	107643	US Bank Institutional Trust-Weste	000000087505	02/12/2015	021215CC	3,266.75
Invoice: 000000087505								
				3,266.75 101	202250	Payroll Run 1 - Warrant 020815		
						PARS Payable		
						CHECK	20552 TOTAL:	3,266.75
20553	02/12/2015	EFT	105609	Yvonne M Newton	000000087498	02/12/2015	021215CC	600.00
Invoice: 000000087498								
				600.00 101	202150	Warrant 020815		
						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 20553 TOTAL: 600.00

278732 02/12/2015 PRTD 100569 American Cancer Society, Inc 000000087491 02/12/2015 021215CC 19.00
Invoice: 000000087491

19.00 101 202500 Payroll Run 1 - Warrant 020815
Charity Contribution Payable

CHECK 278732 TOTAL: 19.00

278733 02/12/2015 PRTD 107826 Ameriflex LLC 000000087506 02/12/2015 021215CC 6,060.12
Invoice: 000000087506

5,859.12 101 202855 Payroll Run 1 - Warrant 020815
201.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 278733 TOTAL: 6,060.12

278734 02/12/2015 PRTD 101393 Amy Morgan Teel 000000087494 02/12/2015 021215CC 373.00
Invoice: 000000087494

373.00 101 202150 Warrant 020815
Payroll Pyble-Garnishments

CHECK 278734 TOTAL: 373.00

278735 02/12/2015 PRTD 107827 CalPERS 000000087507 02/12/2015 021215CC 312.20
Invoice: 000000087507

312.20 101 202950 Payroll Run 1 - Warrant 020815
Special Insurance Payable

CHECK 278735 TOTAL: 312.20

278736 02/12/2015 PRTD 107871 CalPERS 000000087519 02/12/2015 021215CC 673,514.73
Invoice: 000000087519

673,514.73 101 202210 Payroll Run 1 - Warrant 020815
PERS Payable

CHECK 278736 TOTAL: 673,514.73

278737 02/12/2015 PRTD 105142 Cindy M Diaz 000000087497 02/12/2015 021215CC 382.50
Invoice: 000000087497

382.50 101 202150 Warrant 020815
Payroll Pyble-Garnishments

CHECK 278737 TOTAL: 382.50

278738 02/12/2015 PRTD 107829 ICMA Retirement Trust - 457 000000087509 02/12/2015 021215CC 121,423.25
Invoice: 000000087509

121,423.25 101 202140 Payroll Run 1 - Warrant 020815
Payroll Pyble-Def Comp

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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 278738 TOTAL:				121,423.25
278739 02/12/2015 PRTD 107830 ICMA Retirement Trust - 457	000000087510	02/12/2015	021215CC	27,150.00
Invoice: 000000087510		Payroll Run 1 - Warrant 020815		
27,150.00 101	202170	Payroll Pybl-RHS Plan		
CHECK 278739 TOTAL:				27,150.00
278740 02/12/2015 PRTD 107834 Internal Revenue Service	000000087511	02/12/2015	021215CC	70.81
Invoice: 000000087511		Payroll Run 1 - Warrant 020815		
70.81 101	202150	Payroll Pyble-Garnishments		
CHECK 278740 TOTAL:				70.81
278741 02/12/2015 PRTD 107828 Los Angeles County Sheriff's Depa	000000087508	02/12/2015	021215CC	901.00
Invoice: 000000087508		Payroll Run 1 - Warrant 020815		
901.00 101	202150	Payroll Pyble-Garnishments		
CHECK 278741 TOTAL:				901.00
278742 02/12/2015 PRTD 101519 Mieah Edwards	000000087495	02/12/2015	021215CC	11.00
Invoice: 000000087495		Warrant 020815		
11.00 101	202150	Payroll Pyble-Garnishments		
CHECK 278742 TOTAL:				11.00
278743 02/12/2015 PRTD 107911 Minnesota Child Support Payment C	000000087520	02/12/2015	021215CC	120.00
Invoice: 000000087520		Warrant 020815		
120.00 101	202150	Payroll Pyble-Garnishments		
CHECK 278743 TOTAL:				120.00
278744 02/12/2015 PRTD 108428 Performant Recovery, Inc.	000000087521	02/12/2015	021215CC	470.84
Invoice: 000000087521		Payroll Run 1 - Warrant 020815		
470.84 101	202150	Payroll Pyble-Garnishments		
CHECK 278744 TOTAL:				470.84
278745 02/12/2015 PRTD 100570 Salvation Army	000000087492	02/12/2015	021215CC	15.00
Invoice: 000000087492		Payroll Run 1 - Warrant 020815		
15.00 101	202500	Charity Contribution Payable		
CHECK 278745 TOTAL:				15.00

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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

278746	02/12/2015	PRTD	107836	State of California	000000087512	02/12/2015	021215CC	703.27
				Invoice: 000000087512				
					703.27	101		
					202150			
							Payroll Run 1 - Warrant 020815	
							Payroll Pyble-Garnishments	

CHECK 278746 TOTAL: 703.27

278747	02/12/2015	PRTD	107837	State of California	000000087513	02/12/2015	021215CC	180.00
				Invoice: 000000087513				
					180.00	101		
					202150			
							Payroll Run 1 - Warrant 020815	
							Payroll Pyble-Garnishments	

CHECK 278747 TOTAL: 180.00

278748	02/12/2015	PRTD	100373	United Way Inc	000000087490	02/12/2015	021215CC	34.00
				Invoice: 000000087490				
					34.00	101		
					202500			
							Payroll Run 1 - Warrant 020815	
							Charity Contribution Payable	

CHECK 278748 TOTAL: 34.00

278749	02/12/2015	PRTD	104990	Virginia Lynn Lay	000000087496	02/12/2015	021215CC	625.00
				Invoice: 000000087496				
					625.00	101		
					202150			
							Warrant 020815	
							Payroll Pyble-Garnishments	

CHECK 278749 TOTAL: 625.00

278750	02/12/2015	PRTD	100944	YMCA	000000087493	02/12/2015	021215CC	29.17
				Invoice: 000000087493				
					29.17	101		
					202500			
							Payroll Run 1 - Warrant 020815	
							Charity Contribution Payable	

CHECK 278750 TOTAL: 29.17

NUMBER OF CHECKS 33 *** CASH ACCOUNT TOTAL *** 1,546,784.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	832,394.89
TOTAL WIRE TRANSFERS	3	604,974.56
TOTAL EFT'S	11	109,414.69

*** GRAND TOTAL *** 1,546,784.14

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

701789 02/11/2015 PRTD 100666 AmeriNational Community Services 15-00013
Invoice: 15-00013
32.88 47650710 619800

01/15/2015 21500592 021115HA
Re: Monthly Service Fees - December 2014
Other Contractual Services

32.88

CHECK 701789 TOTAL:

32.88

701790 02/11/2015 PRTD 101308 Cal State Rent A Fence Inc RC49949
Invoice: RC49949
179.40 47650710 619800

01/21/2015 21500294 021115HA
Rental Charges - #22335 and #35019
Other Contractual Services

179.40

CHECK 701790 TOTAL:

179.40

701791 02/11/2015 PRTD 101329 St Joseph Center 2015-6-H0
Invoice: 2015-6-H0
9,812.95 47650730 619800

01/12/2015 021115HA
Ref: Summary Invoice December 2014
Other Contractual Services

9,812.95

CHECK 701791 TOTAL:

9,812.95

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

10,025.23

COUNT

AMOUNT

TOTAL PRINTED CHECKS

3

10,025.23

*** GRAND TOTAL ***

10,025.23