

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 24, 2014
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Housing Authority and Successor Agency Registers

Attached are the following check registers for March 1, 2014-March 14, 2014:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/4/2014	99-100 WIRES	2	\$ 454,378.86				\$ 454,378.86
3/5/2014	270492-270630	139	\$ 1,087,279.64	14443-14444	2	\$ 2,798.33	\$ 1,090,077.97
3/12/2014	270631-270768	138	\$ 561,529.91	14445	1	\$ 1,460.18	\$ 562,990.09
3/13/2014	101-102 WIRES	2	\$ 528,605.74				\$ 528,605.74
3/13/2014	270769-270789	21	\$ 763,192.36	14446-14456	11	\$ 107,183.12	\$ 870,375.48
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		302	\$ 3,394,986.51		14	\$ 111,441.63	\$ 3,506,428.14
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/5/2014	86679-86680	2	\$ 6,820.72				\$ 6,820.72
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 6,820.72				\$ 6,820.72
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/5/2014	701369-701371	3	\$ 1,175.40				\$ 1,175.40
3/12/2014	701372-701374	3	\$ 578.00				\$ 578.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		6	\$ 1,753.40				\$ 1,753.40
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/12/2014	400107-400108	2	\$ 37,905.09				\$ 37,905.09
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 37,905.09				\$ 37,905.09
						Grand Total	\$ 3,552,907.35

WE HEREBY RECEIVE AND FILE WARRANTS #99-102, #270492-270789, #14443-14456, #86679-86680, #701369-701374, AND #400107-400108 ALL IN THE AMOUNT OF \$3,552,907.35.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

99 02/21/2014 WIRE 100834 US Bank
Invoice: 022114WIRE

022114WIRE

421,485.86 20460310 820100

02/21/2014 030414WR 421,485.86
Re: Wastewater Fac/Refunding Rev Bonds 2009 A
Bond Interest Payments

CHECK 99 TOTAL: 421,485.86

100 02/25/2014 WIRE 107993 MetroKinetics, Inc.
Invoice: 022514WIRE

022514WIRE

32,893.00 20370200 619800

02/25/2014 030414WR 32,893.00
WIRE replaces ck#269582
Other Contractual Services

CHECK 100 TOTAL: 32,893.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 454,378.86

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	454,378.86

*** GRAND TOTAL *** 454,378.86

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

CASH ACCOUNT: 999				CASH - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC		
14443	03/05/2014	EFT	100994	Aramark	Uniform Services	528503984	02/04/2014		030514CC	13.55
Invoice: 528503984						13.55 10114500 440000	Uniforms	Uniform Allowance		
Invoice: 528520881						13.55 10114500 440000	02/11/2014		030514CC	13.55
Invoice: 528537716						13.55 10114500 440000	02/18/2014		030514CC	13.55
Invoice: 528554647						93.94 10114500 440000	02/25/2014		030514CC	93.94
Invoice: 502-8467431						137.96 10145200 514100	01/21/2014		030514CC	137.96
Invoice: 528537719						162.74 10145200 514100	02/17/2014		030514CC	162.74
Invoice: 528537718						80.00 10140200 550120	02/01/2014		030514CC	80.00
Invoice: 528520883						33.53 10140200 550120	02/11/2014		030514CC	33.53
Invoice: 528554649						37.90 10140200 550120	02/25/2014		030514CC	37.90
Invoice: 528503974						34.30 10160230 440000	02/04/2014		030514CC	34.30
Invoice: 528520871						34.30 10160230 440000	02/11/2014		030514CC	34.30
Invoice: 528537706						34.30 10160230 440000	02/18/2014		030514CC	34.30
Invoice: 528554637						86.44 10160230 440000	02/25/2014		030514CC	86.44

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PG 2
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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: 528503978			Aramark Uniform Services	528503978	02/04/2014		030514CC	20.98
	20.98	10160240	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 528520875			Aramark Uniform Services	528520875	02/11/2014		030514CC	20.98
	20.98	10160240	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 528537710			Aramark Uniform Services	528537710	02/18/2014		030514CC	43.40
	43.40	10160240	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 528554641			Aramark Uniform Services	528554641	02/25/2014		030514CC	20.98
	20.98	10160240	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 528503983			Aramark Uniform Services	528503983	02/04/2014		030514CC	25.00
	25.00	10160250	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 528520880			Aramark Uniform Services	528520880	02/11/2014		030514CC	25.00
	25.00	10160250	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 528537715			Aramark Uniform Services	528537715	02/18/2014		030514CC	25.00
	25.00	10160250	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 528554646			Aramark Uniform Services	528554646	02/25/2014		030514CC	25.00
	25.00	10160250	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 528503982			Aramark Uniform Services	528503982	02/04/2014		030514CC	22.65
	22.65	10160230	600100		Uniform and Apparel			
					R&M - Building			
Invoice: 528520879			Aramark Uniform Services	528520879	02/11/2014		030514CC	22.65
	22.65	10160230	600100		Uniform and Apparel			
					R&M - Building			
Invoice: 528537714			Aramark Uniform Services	528537714	02/18/2014		030514CC	26.52
	26.52	10160230	600100		Uniform and Apparel			
					R&M - Building			
Invoice: 528554645			Aramark Uniform Services	528554645	02/25/2014		030514CC	46.55
	46.55	10160230	600100		Uniform and Apparel			
					R&M - Building			
Invoice: 528503980			Aramark Uniform Services	528503980	02/04/2014		030514CC	30.30
	30.30	10160230	600100		Uniform and Apparel			
					R&M - Building			

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PG 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

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INVOICE DTL DESC

Invoice: 528520877	Aramark Uniform Services	528520877	02/11/2014	030514CC	30.30
	30.30 10160230 600100	Uniform and Apparel R&M - Building			
Invoice: 528537712	Aramark Uniform Services	528537712	02/18/2014	030514CC	35.48
	35.48 10160230 600100	Uniform and Apparel R&M - Building			
Invoice: 528554643	Aramark Uniform Services	528554643	02/25/2014	030514CC	35.48
	35.48 10160230 600100	Uniform and Apparel R&M - Building			
		CHECK	14443	TOTAL:	1,232.33
14444 03/05/2014 EFT 108217 Joan Satt, Sole Proprietor	118	01/30/2014	030514CC	1,566.00	
Invoice: 118	1,566.00 20260400 619800	Consultant for AB341 Compliance Other Contractual Services			
		CHECK	14444	TOTAL:	1,566.00
270492 03/05/2014 PRTD 107810 AAA Advance Finishing	12609	01/08/2014	030514CC	964.65	
Invoice: 12609	964.65 20370300 732120	Shelter Top/Repair Departmental Special Equipment			
		CHECK	270492	TOTAL:	964.65
270493 03/05/2014 PRTD 108317 Access Services	1401/24	01/24/2014 21402079	030514CC	100.00	
Invoice: 1401/24	100.00 20370200 516100	Workshop Schedule for February Training & Education			
		CHECK	270493	TOTAL:	100.00
270494 03/05/2014 PRTD 101703 Advanced Critical Care of Los Ang	205115	02/05/2014	030514CC	406.45	
Invoice: 205115	406.45 10140200 514500	Re: Services on 02/05/14 - Achilles Canine Program Expense			
Invoice: 205712	Advanced Critical Care of Los Ang 205712	02/14/2014	030514CC	716.93	
	716.93 10140200 514500	Re: Services on 02/13-14/14 - Achilles Canine Program Expense			
Invoice: 205886	Advanced Critical Care of Los Ang 205886	02/17/2014	030514CC	31.85	
	31.85 10140200 514500	Re: Services on 02/15/14 - Achilles Canine Program Expense			
Invoice: 206141	Advanced Critical Care of Los Ang 206141	02/19/2014	030514CC	31.85	
	31.85 10140200 514500	Re: Services on 02/18/14 - Achilles Canine Program Expense			

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PG 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 270494 TOTAL: 1,187.08

270495 03/05/2014 PRTD 101261 Aerotek
Invoice: OC07457287

OC07457287
920.00 10114500 411700

02/20/2014 030514CC 920.00
Aerotek - Temp Warehouse Worker K.McClain 2/8/14
Contract Labor

CHECK 270495 TOTAL: 920.00

270496 03/05/2014 PRTD 105091 Agility Fuel Systems
Invoice: 10068

10068
948.21 31014600 600900

02/28/2014 21402139 030514CC 948.21
Parts
Central Stores

CHECK 270496 TOTAL: 948.21

270497 03/05/2014 PRTD 103782 Airgas Safety Inc
Invoice: 9024774168

9024774168
3,178.65 31014600 600900

02/24/2014 21402051 030514CC 3,178.65
Parts
Central Stores

CHECK 270497 TOTAL: 3,178.65

270498 03/05/2014 PRTD 107858 Alec DeMattos
Invoice: JAN282014REIM

JAN282014REIM
950.00 10145300 440000

01/28/2014 21402056 030514CC 950.00
Uniform Reimbursement
Uniform Allowance

CHECK 270498 TOTAL: 950.00

270499 03/05/2014 PRTD 101701 Aleshire and Wynder LLP
Invoice: 27119

27119
5,789.00 10113100 611600

02/14/2014 030514CC 5,789.00
General Legal Services for Jan 2014
Legal Services - Miscellaneous

CHECK 270499 TOTAL: 5,789.00

270500 03/05/2014 PRTD 100023 Amrep Inc
Invoice: 248332

248332
346.51 31014600 600900

02/20/2014 21400042 030514CC 346.51
Parts
Central Stores

CHECK 270500 TOTAL: 346.51

270501 03/05/2014 PRTD 101070 AT and T Mobility
Invoice: 87045977X02162014

87045977X02162014
35.58 20460300 512400

02/08/2014 21402092 030514CC 35.58
Acct#870459777
Communications

AT and T Mobility
Invoice: 829477976X02192014

829477976X02192014
123.62 10160230 512400

01/12/2014 21402077 030514CC 123.62
Acct#829477976
Communications

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

Invoice: 993189474X02192014		AT and T Mobility	993189474X02192014	02/11/2014	21402077	030514CC	36.35
	36.35	10160240	512400	Acct#993189474		Communications	
Invoice: 287020341026X022314		AT and T Mobility	287020341026X022314	02/15/2014	21400840	030514CC	2,321.16
	2,321.16	31014600	600900	Acct#287020341026		Central Stores	
CHECK 270501 TOTAL:							2,516.71
270502 03/05/2014 PRTD 100004 AY Nursery Inc			0079884	02/07/2014	21402029	030514CC	2,725.00
Invoice: 0079884			2,725.00	10160220	514100	PARKWAY TREES	
						Departmental Special Supplies	
Invoice: 0079991		AY Nursery Inc	0079991	02/14/2014	21402049	030514CC	2,981.15
	2,981.15	10160220	514100	PARKWAY TREES		Departmental Special Supplies	
Invoice: 0079883		AY Nursery Inc	0079883	02/07/2014	21402031	030514CC	2,877.60
	2,877.60	10160220	732120	PARKWAY TREES		Departmental Special Equipment	
CHECK 270502 TOTAL:							8,583.75
270503 03/05/2014 PRTD 101080 Becnel Uniforms			73695	02/10/2014		030514CC	104.32
Invoice: 73695			104.32	20370200	440000	Uniforms	
						Uniform Allowance	
Invoice: 73663		Becnel Uniforms	73663	02/06/2014		030514CC	305.15
	305.15	20370200	440000	Uniforms		Uniform Allowance	
Invoice: 73547		Becnel Uniforms	73547	01/30/2014		030514CC	133.53
	133.53	20370200	440000	Uniforms		Uniform Allowance	
CHECK 270503 TOTAL:							543.00
270504 03/05/2014 PRTD 100460 Bishop Company			372457	02/10/2014	21401443	030514CC	735.10
Invoice: 372457			735.10	10160220	600200	EQUIPMENT AND SUPPLIES: STREET	
						R&M - Equipment	
Invoice: 372457BAL		Bishop Company	372457BAL	02/10/2014	21402093	030514CC	374.06
	374.06	10160220	514100	BALANCE OF INV. - ARBORIST EQUIPMENT		Departmental Special Supplies	

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PG 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 270504 TOTAL: 1,109.16

270505 03/05/2014 PRTD 100485 Bodyworks Equipment Inc 28371
Invoice: 28371
2,994.55 31014600 600900

02/22/2014 21400028 030514CC 2,994.55
Parts
Central Stores

CHECK 270505 TOTAL: 2,994.55

270506 03/05/2014 PRTD 100932 Bound Tree Medical 81344718
Invoice: 81344718
142.17 10145300 514100

02/17/2014 21400360 030514CC 142.17
First Aid Supplies
Departmental Special Supplies

Invoice: 81344719 Bound Tree Medical 81344719
3,762.64 10145300 514100

02/17/2014 21400360 030514CC 3,762.64
First Aid Supplies
Departmental Special Supplies

Invoice: 60546497 Bound Tree Medical 60546497
157.68 10145300 514100

02/13/2014 21400360 030514CC 157.68
First Aid Supplies
Departmental Special Supplies

Invoice: 81342405 Bound Tree Medical 81342405
251.85 10145300 514100

02/12/2014 21400360 030514CC 251.85
First Aid Supplies
Departmental Special Supplies

CHECK 270506 TOTAL: 4,314.34

270507 03/05/2014 PRTD 107813 Broadcast Music Incorporated 8268572
Invoice: 8268572
330.00 41350600 516700PZ502

01/01/2014 21401930 030514CC 330.00
Base License Fee for 2014 - Acct 2017724
Memberships & Dues

CHECK 270507 TOTAL: 330.00

270508 03/05/2014 PRTD 107863 SCH at Culver City 500088573-0001
Invoice: 500088573-0001
400.00 10140200 619800

02/07/2014 030514CC 400.00
Re: ER Visit LVL II
Other Contractual Services

Invoice: 500088898-0001 SCH at Culver City 500088898-0001
400.00 10140200 619800

02/11/2014 030514CC 400.00
Re: ER Visit LVL II
Other Contractual Services

CHECK 270508 TOTAL: 800.00

270509 03/05/2014 PRTD 107560 Buchalter Nemer 767997-001
Invoice: 767997-001
150.00 10113100 611600

01/31/2014 030514CC 150.00
Re: Los Angeles International Airport
Legal Services - Miscellaneous

Buchalter Nemer 767997-002 01/31/2014 030514CC 10,238.10

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PG 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

Invoice: 767997-002		10,238.10	10113100	611600	Re: LAX SPAS Legal Services - Miscellaneous				
					CHECK	270509	TOTAL:	10,388.10	
270510	03/05/2014 PRTD 105016 Bunnin Chevrolet			28246	03/01/2014 21402124 030514CC			106.50	
Invoice: 28246		106.50	31014600	600900	Parts Central Stores				
					CHECK	270510	TOTAL:	106.50	
270511	03/05/2014 PRTD 104052 California Claims Management Serv 2014-10294				02/20/2014 030514CC			24,000.00	
Invoice: 2014-10294		24,000.00	30922200	619800	Workers Comp Third Party Admin-Mar 2014 Other Contractual Services				
					CHECK	270511	TOTAL:	24,000.00	
270512	03/05/2014 PRTD 100258 CalPERS				1-MAR2014-RETIREEES 03/01/2014			956.86	
Invoice: 1-MAR2014-RETIREEES		956.86	10110000	435500	PERS HLTH BILL Retiree Insurance				
					2-MAR2014-RETIREEES 03/01/2014			1,076.47	
Invoice: 2-MAR2014-RETIREEES		1,076.47	10110100	435500	PERS HLTH BILL Retiree Insurance				
					3-MAR2014-RETIREEES 03/01/2014			358.82	
Invoice: 3-MAR2014-RETIREEES		358.82	10111100	435500	PERS HLTH BILL Retiree Insurance				
					4-MAR2014-RETIREEES 03/01/2014			717.64	
Invoice: 4-MAR2014-RETIREEES		717.64	10113100	435500	PERS HLTH BILL Retiree Insurance				
					5-MAR2014-RETIREEES 03/01/2014			598.04	
Invoice: 5-MAR2014-RETIREEES		598.04	10114100	435500	PERS HLTH BILL Retiree Insurance				
					6-MAR2014-RETIREEES 03/01/2014			956.86	
Invoice: 6-MAR2014-RETIREEES		956.86	10114200	435500	PERS HLTH BILL Retiree Insurance				
					7-MAR2014-RETIREEES 03/01/2014			358.82	
Invoice: 7-MAR2014-RETIREEES		358.82	10114300	435500	PERS HLTH BILL Retiree Insurance				
					8-MAR2014-RETIREEES 03/01/2014			1,315.68	
Invoice: 8-MAR2014-RETIREEES		1,315.68	10114400	435500	PERS HLTH BILL Retiree Insurance				

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	Cash	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 9-MAR2014-RETIREES			CalPERS					9-MAR2014-RETIREES	03/01/2014		030514CC	239.21
				239.21	10114500	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 10-MAR2014-RETIREES			CalPERS					10-MAR2014-RETIREES	03/01/2014		030514CC	598.04
				598.04	10122100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 11-MAR2014-RETIREES			CalPERS					11-MAR2014-RETIREES	03/01/2014		030514CC	478.43
				478.43	10124100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 12-MAR2014-RETIREES			CalPERS					12-MAR2014-RETIREES	03/01/2014		030514CC	358.82
				358.82	10124200	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 13-MAR2014-RETIREES			CalPERS					13-MAR2014-RETIREES	03/01/2014		030514CC	837.25
				837.25	10130100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 14-MAR2014-RETIREES			CalPERS					14-MAR2014-RETIREES	03/01/2014		030514CC	358.82
				358.82	10130110	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 15-MAR2014-RETIREES			CalPERS					15-MAR2014-RETIREES	03/01/2014		030514CC	478.43
				478.43	10130200	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 16-MAR2014-RETIREES			CalPERS					16-MAR2014-RETIREES	03/01/2014		030514CC	119.61
				119.61	10130240	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 17-MAR2014-RETIREES			CalPERS					17-MAR2014-RETIREES	03/01/2014		030514CC	1,076.47
				1,076.47	10130300	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 18-MAR2014-RETIREES			CalPERS					18-MAR2014-RETIREES	03/01/2014		030514CC	1,794.11
				1,794.11	10130400	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 19-MAR2014-RETIREES			CalPERS					19-MAR2014-RETIREES	03/01/2014		030514CC	358.82
				358.82	10140100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 20-MAR2014-RETIREES			CalPERS					20-MAR2014-RETIREES	03/01/2014		030514CC	15,548.94
				15,548.94	10140200	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 21-MAR2014-RETIREES			CalPERS					21-MAR2014-RETIREES	03/01/2014		030514CC	358.82
				358.82	10140300	435500		PERS HLTH BILL				
								Retiree Insurance				

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PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	Cash	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 22-MAR2014-RETIREES	CalPERS	22-MAR2014-RETIREES	03/01/2014	030514CC	9,688.19							
			PERS HLTH BILL									
		9,688.19	10145200 435500			Retiree Insurance						
Invoice: 23-MAR2014-RETIREES	CalPERS	23-MAR2014-RETIREES	03/01/2014	030514CC	478.43							
			PERS HLTH BILL									
		478.43	10145300 435500			Retiree Insurance						
Invoice: 24-MAR2014-RETIREES	CalPERS	24-MAR2014-RETIREES	03/01/2014	030514CC	837.25							
			PERS HLTH BILL									
		837.25	10145600 435500			Retiree Insurance						
Invoice: 25-MAR2014-RETIREES	CalPERS	25-MAR2014-RETIREES	03/01/2014	030514CC	239.21							
			PERS HLTH BILL									
		239.21	10145700 435500			Retiree Insurance						
Invoice: 26-MAR2014-RETIREES	CalPERS	26-MAR2014-RETIREES	03/01/2014	030514CC	239.21							
			PERS HLTH BILL									
		239.21	10150100 435500			Retiree Insurance						
Invoice: 27-MAR2014-RETIREES	CalPERS	27-MAR2014-RETIREES	03/01/2014	030514CC	1,315.68							
			PERS HLTH BILL									
		1,315.68	10150120 435500			Retiree Insurance						
Invoice: 28-MAR2014-RETIREES	CalPERS	28-MAR2014-RETIREES	03/01/2014	030514CC	598.04							
			PERS HLTH BILL									
		598.04	10150150 435500			Retiree Insurance						
Invoice: 29-MAR2014-RETIREES	CalPERS	29-MAR2014-RETIREES	03/01/2014	030514CC	1,435.29							
			PERS HLTH BILL									
		1,435.29	10150200 435500			Retiree Insurance						
Invoice: 30-MAR2014-RETIREES	CalPERS	30-MAR2014-RETIREES	03/01/2014	030514CC	478.43							
			PERS HLTH BILL									
		478.43	10150250 435500			Retiree Insurance						
Invoice: 31-MAR2014-RETIREES	CalPERS	31-MAR2014-RETIREES	03/01/2014	030514CC	478.43							
			PERS HLTH BILL									
		478.43	10150500 435500			Retiree Insurance						
Invoice: 32-MAR2014-RETIREES	CalPERS	32-MAR2014-RETIREES	03/01/2014	030514CC	478.43							
			PERS HLTH BILL									
		478.43	10160100 435500			Retiree Insurance						
Invoice: 33-MAR2014-RETIREES	CalPERS	33-MAR2014-RETIREES	03/01/2014	030514CC	1,076.47							
			PERS HLTH BILL									
		1,076.47	10160150 435500			Retiree Insurance						
Invoice: 34-MAR2014-RETIREES	CalPERS	34-MAR2014-RETIREES	03/01/2014	030514CC	239.21							
			PERS HLTH BILL									
		239.21	10160200 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: 35-MAR2014-RETIREES	CalPERS	35-MAR2014-RETIREES	03/01/2014	030514CC	2,272.54			
			PERS HLTH BILL					
		2,272.54	10160210 435500	Retiree Insurance				
Invoice: 36-MAR2014-RETIREES	CalPERS	36-MAR2014-RETIREES	03/01/2014	030514CC	358.82			
			PERS HLTH BILL					
		358.82	10160220 435500	Retiree Insurance				
Invoice: 37-MAR2014-RETIREES	CalPERS	37-MAR2014-RETIREES	03/01/2014	030514CC	717.64			
			PERS HLTH BILL					
		717.64	10160230 435500	Retiree Insurance				
Invoice: 38-MAR2014-RETIREES	CalPERS	38-MAR2014-RETIREES	03/01/2014	030514CC	956.86			
			PERS HLTH BILL					
		956.86	10160240 435500	Retiree Insurance				
Invoice: 39-MAR2014-RETIREES	CalPERS	39-MAR2014-RETIREES	03/01/2014	030514CC	119.61			
			PERS HLTH BILL					
		119.61	10160250 435500	Retiree Insurance				
Invoice: 40-MAR2014-RETIREES	CalPERS	40-MAR2014-RETIREES	03/01/2014	030514CC	2,631.36			
			PERS HLTH BILL					
		2,631.36	20260400 435500	Retiree Insurance				
Invoice: 41-MAR2014-RETIREES	CalPERS	41-MAR2014-RETIREES	03/01/2014	030514CC	358.82			
			PERS HLTH BILL					
		358.82	20260410 435500	Retiree Insurance				
Invoice: 42-MAR2014-RETIREES	CalPERS	42-MAR2014-RETIREES	03/01/2014	030514CC	119.61			
			PERS HLTH BILL					
		119.61	20260430 435500	Retiree Insurance				
Invoice: 43-MAR2014-RETIREES	CalPERS	43-MAR2014-RETIREES	03/01/2014	030514CC	239.21			
			PERS HLTH BILL					
		239.21	20370100 435500	Retiree Insurance				
Invoice: 44-MAR2014-RETIREES	CalPERS	44-MAR2014-RETIREES	03/01/2014	030514CC	4,664.68			
			PERS HLTH BILL					
		4,664.68	20370200 435500	Retiree Insurance				
Invoice: 45-MAR2014-RETIREES	CalPERS	45-MAR2014-RETIREES	03/01/2014	030514CC	119.61			
			PERS HLTH BILL					
		119.61	20460300 435500	Retiree Insurance				
Invoice: 46-MAR2014-RETIREES	CalPERS	46-MAR2014-RETIREES	03/01/2014	030514CC	2,152.93			
			PERS HLTH BILL					
		2,152.93	30870400 435500	Retiree Insurance				
Invoice: 47-MAR2014-RETIREES	CalPERS	47-MAR2014-RETIREES	03/01/2014	030514CC	358.82			
			PERS HLTH BILL					
		358.82	30922200 435500	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: 1-MAR2014-ACTIVES	CalPERS	1-MAR2014-ACTIVES	03/01/2014	030514CC	566,309.62
	566,309.62 101	202310	PERS HLTH BILL		
			Health Premium Payable		
			CHECK 270512 TOTAL:		627,907.36
270513 03/05/2014 PRD 105519	Carl Warren & Company	1563857	01/30/2014	030514CC	310.80
Invoice: 1563857			Ref: File #1867361		
	310.80 30913400 619800		Other Contractual Services		
Invoice: 1563858	Carl Warren & Company	1563858	01/30/2014	030514CC	420.00
	420.00 30913400 619800		Ref: File #1867395		
			Other Contractual Services		
Invoice: 1563859	Carl Warren & Company	1563859	01/30/2014	030514CC	420.00
	420.00 30913400 619800		Ref: File #1867431		
			Other Contractual Services		
Invoice: 1563860	Carl Warren & Company	1563860	01/30/2014	030514CC	225.00
	225.00 30913400 619800		Ref: File #1867432		
			Other Contractual Services		
Invoice: 1563861	Carl Warren & Company	1563861	01/30/2014	030514CC	225.00
	225.00 30913400 619800		Ref: File #1877112		
			Other Contractual Services		
Invoice: 1563862	Carl Warren & Company	1563862	01/30/2014	030514CC	225.00
	225.00 30913400 619800		Ref: File #1877114		
			Other Contractual Services		
Invoice: 1563863	Carl Warren & Company	1563863	01/30/2014	030514CC	225.00
	225.00 30913400 619800		Ref: File #1877238		
			Other Contractual Services		
Invoice: 1563864	Carl Warren & Company	1563864	01/30/2014	030514CC	420.00
	420.00 30913400 619800		Ref: File #1877335		
			Other Contractual Services		
Invoice: 1563865	Carl Warren & Company	1563865	01/30/2014	030514CC	225.00
	225.00 30913400 619800		Ref: File #1877337		
			Other Contractual Services		
Invoice: 1563866	Carl Warren & Company	1563866	01/30/2014	030514CC	225.00
	225.00 30913400 619800		Ref: File #1877344		
			Other Contractual Services		
Invoice: 1563867	Carl Warren & Company	1563867	01/30/2014	030514CC	225.00
	225.00 30913400 619800		Ref: File #1877347		
			Other Contractual Services		
	Carl Warren & Company	1563868	01/30/2014	030514CC	420.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 1563868				420.00 30913400 619800	Ref: File #1877349			
					Other Contractual Services			
Invoice: 1563869				225.00 30913400 619800	01/30/2014	030514CC		225.00
					Ref: File #1877350			
					Other Contractual Services			
Invoice: 1563870				225.00 30913400 619800	01/30/2014	030514CC		225.00
					Ref: File #1877829			
					Other Contractual Services			
Invoice: 1563871				420.00 30913400 619800	01/30/2014	030514CC		420.00
					Ref: File #1877837			
					Other Contractual Services			
Invoice: 1563872				420.00 30913400 619800	01/30/2014	030514CC		420.00
					Ref: File #1877841			
					Other Contractual Services			
Invoice: 1565965				225.00 20370200 619800	01/30/2014	030514CC		225.00
					Ref: File #1877117			
					Other Contractual Services			
Invoice: 1565966				420.00 20370200 619800	01/30/2014	030514CC		420.00
					Ref: File #1877234			
					Other Contractual Services			
Invoice: 1565967				225.00 20370200 619800	01/30/2014	030514CC		225.00
					Ref: File #1877241			
					Other Contractual Services			
Invoice: 1565968				225.00 20370200 619800	01/30/2014	030514CC		225.00
					Ref: File #1877243			
					Other Contractual Services			
Invoice: 1565969				420.00 20370200 619800	01/30/2014	030514CC		420.00
					Ref: File #1877340			
					Other Contractual Services			
					CHECK	270513	TOTAL:	6,370.80
270514 03/05/2014 PRD 100062 Carpenter Rothans and Dumont				23746	02/07/2014	030514CC		69.78
Invoice: 23746				69.78 10113100 611600	Re: Professional Svcs - 01/14/2014			
					Legal Services - Miscellaneous			
					CHECK	270514	TOTAL:	69.78
270515 03/05/2014 PRD 106495 Robert Casey				03/17/14-03/21/14	01/27/2014	21401831 030514CC		336.80
Invoice: 03/17/14-03/21/14				336.80 10140200 516100	Field Training Officer Course			
					Training & Education			

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

CHECK 270515 TOTAL: 336.80

270516 03/05/2014 PRTD 108170 CDCE, Inc.
Invoice: 127510

127510

10,628.42 10145700 514600

02/12/2014 21401684 030514CC
Tablets for new rescue apparat
Small Tools & Equipment

10,628.42

CHECK 270516 TOTAL: 10,628.42

270517 03/05/2014 PRTD 106268 Manuel Cid
Invoice: LED605

LED605

541.35 10140200 516100

02/04/2014 21402040 030514CC
Tuition Reimbursement LED650, Books
Training & Education

541.35

CHECK 270517 TOTAL: 541.35

270518 03/05/2014 PRTD 100713 City of Culver City
Invoice: Dec13/Feb14Petty

Dec13/Feb14Petty

03/04/2014

030514CC

433.07

Petty Cash - PARKS, REC & COMM SVCS
Auto Mileage Reimbursement
Departmental Special Supplies
Auto Mileage Reimbursement
Departmental Special Supplies
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Departmental Special Supplies
Office Expense
Auto Mileage Reimbursement
Office Expense
Special Events & Meetings
Office Expense
Departmental Special Supplies

CHECK 270518 TOTAL: 433.07

270519 03/05/2014 PRTD 100713 City of Culver City
Invoice: 030314Petty

030314Petty

03/03/2014

030514CC

910.35

Petty Cash - CITY HALL
Office Expense
Office Expense
Office Expense
Preferential Parking
Office Expense
Training & Education
Special Events & Meetings
Departmental Special Supplies
Small Tools & Equipment
Departmental Special Supplies
Customer Deposits

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

INVOICE

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INVOICE DTL DESC

15.00	10150150	516600	Special Events & Meetings
33.25	10150150	518300	Auto Mileage Reimbursement
91.98	10150250	514100	Departmental Special Supplies
10.90	10150250	514100	Departmental Special Supplies
17.04	10150250	512100	Office Expense
16.32	10160150	512100	Office Expense
59.90	41350600	516600PZ502	Special Events & Meetings
5.00	10113100	514100	Departmental Special Supplies
85.00	10160150	516600	Special Events & Meetings
31.07	10145200	514600	Small Tools & Equipment
13.00	10150200	512100	Office Expense
75.00	10150200	512100	Office Expense
46.95	10150200	516600	Special Events & Meetings

CHECK 270519 TOTAL: 910.35

270520 03/05/2014 PRTD 104385 City of Los Angeles
Invoice: 7861951000-0214

7861951000-0214

02/24/2014 21402109 030514CC

923.58

923.58 10116100 513000

Acct#786-195-1000
Utilities

City of Los Angeles
Invoice: 4371VenJAN2014RE

4371VenJAN2014RE

02/26/2014 21401253 030514CC

167.26

167.26 48155100 513000

Acct#283-094-1000
Utilities

CHECK 270520 TOTAL: 1,090.84

270521 03/05/2014 PRTD 100707 County of Los Angeles
Invoice: JAN2014

JAN2014

02/10/2014 030514CC

1,402.97

1,402.97 10140400 619800

Housing Costs for Jan 2014
Other Contractual Services

CHECK 270521 TOTAL: 1,402.97

270522 03/05/2014 PRTD 100707 County of Los Angeles
Invoice: 142953WC

142953WC

02/07/2014 21402044 030514CC

860.50

860.50 10140200 514100

CSTRN#500102
Departmental Special Supplies

CHECK 270522 TOTAL: 860.50

270523 03/05/2014 PRTD 104770 CPRS
Invoice: 020373-2014

020373-2014

02/19/2014 21402053 030514CC

150.00

150.00 10130400 516700

Armando Abrego ID020373 6/1/14-5/31/2015
Memberships & Dues

CHECK 270523 TOTAL: 150.00

270524 03/05/2014 PRTD 100093 Culver City Industrial Hardware 32390
Invoice: 32390

32390

02/25/2014 21400030 030514CC

5.48

5.48 31014600 600900

Parts
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

Invoice: 32372	Culver City Industrial Hardware	32372	02/24/2014	21400030	030514CC	17.32
	17.32 31014600 600900	Parts				
		Central Stores				
Invoice: 31236	Culver City Industrial Hardware	31236	02/13/2014	21400030	030514CC	20.06
	20.06 31014600 600900	Parts				
		Central Stores				
		CHECK	270524	TOTAL:		42.86
270525 03/05/2014 PRTD	101464 Cummins Cal Pacific LLC	008-34791	02/20/2014	21400031	030514CC	28.77
Invoice: 008-34791	28.77 31014600 600900	Parts				
		Central Stores				
Invoice: 007-42728	Cummins Cal Pacific LLC	007-42728	02/28/2014	21400031	030514CC	253.47
	253.47 31014600 600900	Parts				
		Central Stores				
		CHECK	270525	TOTAL:		282.24
270526 03/05/2014 PRTD	100764 Dapeer Rosenblit and Litvak LLP	8244	03/04/2014		030514CC	5,000.00
Invoice: 8244	5,000.00 10116100 619805	Specialized Legal Services-Culver City Ice Rink				
		Other Contract Svcs-Ice Rink				
		CHECK	270526	TOTAL:		5,000.00
270527 03/05/2014 PRTD	100764 Dapeer Rosenblit and Litvak LLP	8136	01/31/2014		030514CC	700.00
Invoice: 8136	700.00 10113100 611600	Re: Municipal Code Enforcement				
		Legal Services - Miscellaneous				
		CHECK	270527	TOTAL:		700.00
270528 03/05/2014 PRTD	100099 Dapper Tire Co	40105908	02/26/2014	21400044	030514CC	805.64
Invoice: 40105908	805.64 31014600 600900	Parts				
		Central Stores				
Invoice: 40124199	Dapper Tire Co	40124199	03/04/2014	21400044	030514CC	221.01
	221.01 31014600 600900	Parts				
		Central Stores				
		CHECK	270528	TOTAL:		1,026.65
270529 03/05/2014 PRTD	108223 Don Wolf & Associates, Inc.	31251	02/14/2014	21401854	030514CC	2,023.03
Invoice: 31251	2,023.03 20480000 730100PZ521	LIFT STATION PUMP RELAY				
		Improvements other than Bldg				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 270529 TOTAL: 2,023.03

270530 03/05/2014 PRTD 106593 Stephen Dontanville
Invoice: FY12/13

FY12/13

02/15/2014 21402080 030514CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

450.00

450.00 10145200 437000

Invoice: FY13/14 Stephen Dontanville

FY13/14

02/15/2014 21402080 030514CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

449.62

449.62 10145200 437000

CHECK 270530 TOTAL: 899.62

270531 03/05/2014 PRTD 100108 Dooley Enterprises Inc
Invoice: 49601

49601

02/20/2014 21402046 030514CC
POLICE EQUIPMENT
Departmental Special Supplies

1,458.00

1,458.00 10140200 514100

CHECK 270531 TOTAL: 1,458.00

270532 03/05/2014 PRTD 100931 DSL Extreme.com
Invoice: 11953477

11953477

02/10/2014 21402067 030514CC
DSL#33843-3102539784
Communications

102.83

102.83 10145200 512400

CHECK 270532 TOTAL: 102.83

270533 03/05/2014 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 590172

590172

02/24/2014 21400032 030514CC
Parts
Central Stores

18.79

18.79 31014600 600900

Invoice: 590492 Eddings Bros Auto Parts Inc

590492

02/26/2014 21400032 030514CC
Parts
Central Stores

16.09

16.09 31014600 600900

Invoice: 590493 Eddings Bros Auto Parts Inc

590493

02/26/2014 21400032 030514CC
Parts
Central Stores

32.18

32.18 31014600 600900

Invoice: 590717 Eddings Bros Auto Parts Inc

590717

02/27/2014 21400032 030514CC
Parts
Central Stores

444.28

444.28 31014600 600900

Invoice: 590754 Eddings Bros Auto Parts Inc

590754

02/27/2014 21400032 030514CC
Parts
Central Stores

294.42

294.42 31014600 600900

Invoice: 590972 Eddings Bros Auto Parts Inc

590972

03/01/2014 21400032 030514CC
Parts
Central Stores

265.44

265.44 31014600 600900

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

Invoice: 590770	Eddings Bros Auto Parts Inc	590770	02/27/2014	21400032	030514CC	19.75
	19.75 31014600 600900	Parts				
		Central Stores				
		CHECK	270533	TOTAL:		1,090.95
270534 03/05/2014 PRTD 107856 Edward McGavren	FEB132014REIM	01/28/2014	21402069	030514CC	950.00	
Invoice: FEB132014REIM	950.00 10145200 440000	Uniform Reimbursement				
		Uniform Allowance				
		CHECK	270534	TOTAL:		950.00
270535 03/05/2014 PRTD 100685 EMS Personnel Fund	P02884/14	02/20/2014	21402074	030514CC	200.00	
Invoice: P02884/14	200.00 10145300 516210	Larson#P02884exp.6/30/14				
		Certification Training				
		CHECK	270535	TOTAL:		200.00
270536 03/05/2014 PRTD 100116 Entenmann-Rovin Co	0096639-IN	01/28/2014	21402062	030514CC	202.67	
Invoice: 0096639-IN	202.67 10145200 514100	Dome Badges				
		Departmental Special Supplies				
		CHECK	270536	TOTAL:		202.67
270537 03/05/2014 PRTD 100123 Federal Express Corp	254474588	01/31/2014	21400193	030514CC	34.47	
Invoice: 254474588	34.47 10124200 512310	Express Services				
		Delivery Charges				
Invoice: 255191813	Federal Express Corp	255191813	02/07/2014	21400193	030514CC	143.35
	143.35 10124200 512310	Express Services				
		Delivery Charges				
Invoice: 255909164	Federal Express Corp	255909164	02/14/2014	21400193	030514CC	29.11
	29.11 10124200 512310	Express Services				
		Delivery Charges				
Invoice: 256658782	Federal Express Corp	256658782	02/21/2014	21400193	030514CC	138.94
	138.94 10124200 512310	Express Services				
		Delivery Charges				
		CHECK	270537	TOTAL:		345.87
270538 03/05/2014 PRTD 107852 Fernando Benitez	84018	01/10/2014	21402072	030514CC	116.80	
Invoice: 84018	116.80 10145200 516100	Fire Prevention 1A				
		Training & Education				
	Fernando Benitez	CHK1499	01/10/2014	21402073	030514CC	100.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 94244348333-0214	Golden State Water Company	94244348333-0214	02/19/2014	030514CC	216.20
	216.20 10116100 513000	94244348333-3	Utilities		
Invoice: 24479100000-0214	Golden State Water Company	24479100000-0214	02/19/2014	030514CC	40.60
	39.63 10116100 513000	24479100000-0	Utilities		
	.76 20260410 513000		Utilities		
	.21 20460300 513000		Utilities		
Invoice: 05223200006-0214	Golden State Water Company	05223200006-0214	02/18/2014	030514CC	540.54
	75.68 10116100 513000	05223200006-6	Utilities		
	324.32 30870400 513000		Utilities		
	140.54 20370200 513000		Utilities		
Invoice: 70628100003-0214	Golden State Water Company	70628100003-0214	02/18/2014	030514CC	371.51
	362.63 10116100 513000	70628100003-3	Utilities		
	1.93 20460300 513000		Utilities		
	6.95 20260400 513000		Utilities		
Invoice: 87962937699-0214	Golden State Water Company	87962937699-0214	02/18/2014	030514CC	203.63
	203.63 10116100 513000	87962937699-9	Utilities		
Invoice: 97055100008-0214	Golden State Water Company	97055100008-0214	02/18/2014	030514CC	299.81
	299.81 10116100 513000	97055100008-8	Utilities		
Invoice: 06419200008-022014	Golden State Water Company	06419200008-022014	02/19/2014	030514CC	649.02
	649.02 10116100 513000	06419200008-8	Utilities		
Invoice: 16419200007-022014	Golden State Water Company	16419200007-022014	02/19/2014	030514CC	30.45
	30.45 10116100 513000	16419200007-7	Utilities		
Invoice: 26419200003-022014	Golden State Water Company	26419200003-022014	02/19/2014	030514CC	530.26
	530.26 10116100 513000	26419200003-6	Utilities		
Invoice: 38742100001-022014	Golden State Water Company	38742100001-022014	02/19/2014	030514CC	465.01
	465.01 10116100 513000	38742100001-1	Utilities		
Invoice: 13485100005-022014	Golden State Water Company	13485100005-022014	02/18/2014	030514CC	1,197.27
	1,197.27 10116100 513000	13485100005-5	Utilities		
	Golden State Water Company	14814100005-022014	02/18/2014	030514CC	1,036.18

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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: 14814100005-022014					1481410000-5			
	1,036.18	10116100	513000	Utilities				
	Golden State Water Company			33814100005-022014	02/18/2014		030514CC	482.50
Invoice: 33814100005-022014	482.50	10116100	513000	3381410000-5	Utilities			
	Golden State Water Company			43814100004-022014	02/18/2014		030514CC	435.09
Invoice: 43814100004-022014	435.09	10116100	513000	4381410000-4	Utilities			
	Golden State Water Company			53814100003-022014	02/18/2014		030514CC	359.16
Invoice: 53814100003-022014	359.16	10116100	513000	5381410000-3	Utilities			
	Golden State Water Company			59714100001-022014	02/18/2014		030514CC	4,438.13
Invoice: 59714100001-022014	4,438.13	10116100	513000	5971410000-1	Utilities			
	Golden State Water Company			63814100002-022014	02/18/2014		030514CC	759.33
Invoice: 63814100002-022014	759.33	10116100	513000	6381410000-2	Utilities			
	Golden State Water Company			73814100001-022014	02/18/2014		030514CC	1,148.16
Invoice: 73814100001-022014	1,148.16	10116100	513000	7381410000-1	Utilities			
	Golden State Water Company			74814100009-022014	02/18/2014		030514CC	696.83
Invoice: 74814100009-022014	696.83	10116100	513000	7481410000-9	Utilities			
	Golden State Water Company			83814100002-022014	02/18/2014		030514CC	1,072.26
Invoice: 83814100002-022014	1,072.26	10116100	513000	8381410000-0	Utilities			
	Golden State Water Company			93814100009-022014	02/18/2014		030514CC	759.71
Invoice: 93814100009-022014	759.71	10116100	513000	9381410000-9	Utilities			
	Golden State Water Company			47017100000-022014	02/18/2014		030514CC	60.90
Invoice: 47017100000-022014	60.90	10116100	513000	4701710000-0	Utilities			
	Golden State Water Company			23017100001-022014	02/18/2014		030514CC	1,731.86
Invoice: 23017100001-022014	1,731.86	10116100	513000	2301710000-1	Utilities			
	Golden State Water Company			26017100004-022014	02/18/2014		030514CC	60.90
Invoice: 26017100004-022014	60.90	10116100	513000	2601710000-4	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 270545 TOTAL: 17,956.56

270546 03/05/2014 PRTD 101418 Golden State Water Company 9650VIR0214 02/19/2014 21402097 030514CC 186.14
Invoice: 9650VIR0214 186.14 48155560 513000 0438840000-6 Utilities

Invoice: 1036WAT022014 Golden State Water Company 1036WAT022014 02/19/2014 21400211 030514CC 30.45
30.45 48155580 513000 5402010000-0 Utilities

CHECK 270546 TOTAL: 216.59

270547 03/05/2014 PRTD 107615 Goodman's Tow Service 201400158 02/13/2014 030514CC 604.00
Invoice: 201400158 604.00 10140200 619800 Towed: Washington/Kenisington Other Contractual Services

Invoice: 201400179 Goodman's Tow Service 201400179 02/11/2014 030514CC 274.00
274.00 10140200 619800 Towed: Fox Hills Mall Other Contractual Services

Invoice: 201400072 Goodman's Tow Service 201400072 02/04/2014 030514CC 170.00
170.00 10140200 619800 Towed: CCHS Student Plot Other Contractual Services

Invoice: 201400081 Goodman's Tow Service 201400081 02/04/2014 030514CC 170.00
170.00 10140200 619800 Towed: 11001 Washington Blvd Other Contractual Services

CHECK 270547 TOTAL: 1,218.00

270548 03/05/2014 PRTD 100142 Graingers 99149 02/21/2014 21400046 030514CC 507.67
Invoice: 99149 507.67 31014600 600900 Parts Central Stores

Invoice: 9370646367 Graingers 9370646367 02/20/2014 21400046 030514CC 113.93
113.93 31014600 600900 Parts Central Stores

CHECK 270548 TOTAL: 621.60

270549 03/05/2014 PRTD 105210 GST Inc COI309679 02/19/2014 21402005 030514CC 1,288.27
Invoice: COI309679 1,288.27 20370200 514100 GST WIRELESS HEADSETS Departmental Special Supplies

CHECK 270549 TOTAL: 1,288.27

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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270550	03/05/2014	PRTD	106030	Haaker Equipment Company	C01351	02/19/2014	21401935	030514CC	1,716.27
				Invoice: C01351		LIFT STATION SUPPLIES			
					1,716.27	20480000	730100PZ521	Improvements other than Bldg	
						CHECK	270550	TOTAL:	1,716.27
270551	03/05/2014	PRTD	104456	Hadronex Inc	2720	12/18/2013		030514CC	21,434.96
				Invoice: 2720		Active Site Monitoring			
					21,434.96	20460300	619800	Other Contractual Services	
				Invoice: 2721		12/18/2013	21402050	030514CC	28,580.96
					28,580.96	20460300	619800	EXTENDED WARRANTY: SMARTCOVERS	
								Other Contractual Services	
						CHECK	270551	TOTAL:	50,015.92
270552	03/05/2014	PRTD	100529	Hanson Aggregates West Inc	1437863	02/17/2014	21400074	030514CC	675.58
				Invoice: 1437863		FOCRUSHED ROCK, SAND			
					675.58	10160210	514100	Departmental Special Supplies	
						CHECK	270552	TOTAL:	675.58
270553	03/05/2014	PRTD	102164	Haynes Building Services LLC	2516	12/31/2013		030514CC	3,569.05
				Invoice: 2516		Operational Workers			
					3,569.05	10130110	619800	Other Contractual Services	
				Invoice: 2517		12/31/2013		030514CC	3,438.48
					3,438.48	10130110	619800	Operational Workers	
								Other Contractual Services	
				Invoice: 2518		12/31/2013		030514CC	2,759.49
					2,759.49	10130110	619800	Operational Workers	
								Other Contractual Services	
				Invoice: 2519		12/31/2013		030514CC	974.96
					974.96	10130110	619800	Operational Workers	
								Other Contractual Services	
				Invoice: 2520		12/31/2013		030514CC	974.96
					974.96	10130110	619800	Operational Workers	
								Other Contractual Services	
				Invoice: 2521		12/31/2013		030514CC	974.96
					974.96	10130110	619800	Operational Workers	
								Other Contractual Services	
				Invoice: 2544		12/31/2013		030514CC	2,402.58
								Operational Workers	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			2,402.58	10130110	619800	Other Contractual Services			
Invoice: 2545		Haynes Building Services LLC	2545			12/31/2013	030514CC	696.40	
			696.40	10130110	619800	Operational Workers			
						Other Contractual Services			
Invoice: 2744		Haynes Building Services LLC	2744			01/20/2014	030514CC	661.58	
			661.58	10130110	619800	Operational Workers			
						Other Contractual Services			
						CHECK	270553	TOTAL:	16,452.46
270554	03/05/2014	PRTD 106052 Hoffman Mgmt & Const. Corp	384RE			01/17/2014	030514CC	5,640.00	
		Invoice: 384RE				Re: Project 1303 - Laundry			
			5,640.00	42080000	730100PZ931	Improvements other than Bldg			
Invoice: 385RE		Hoffman Mgmt & Const. Corp	385RE			01/17/2014	030514CC	440.00	
			440.00	42080000	730100PZ931	Re: Project 1303 - Laundry			
						Improvements other than Bldg			
						CHECK	270554	TOTAL:	6,080.00
270555	03/05/2014	PRTD 108209 HyperKarts, LLC	10522			12/20/2013	030514CC	2,230.00	
		Invoice: 10522				Go-Kart Rental Event on March 26, 2014			
			2,230.00	10130212	516600	Special Events & Meetings			
						CHECK	270555	TOTAL:	2,230.00
270556	03/05/2014	PRTD 101422 Image IV Systems Inc	366997			02/17/2014	030514CC	893.00	
		Invoice: 366997				Lease - Transporation Dept			
			893.00	20370200	600200	R&M - Equipment			
						CHECK	270556	TOTAL:	893.00
270557	03/05/2014	PRTD 100164 Imagery Video Productions	1735			02/04/2014	030514CC	2,120.00	
		Invoice: 1735				For Video recording and cable			
			2,120.00	10110000	619800	Other Contractual Services			
						CHECK	270557	TOTAL:	2,120.00
270558	03/05/2014	PRTD 105398 Joe Delia	2014-02-017			02/14/2014	030514CC	200.00	
		Invoice: 2014-02-017				Pre-Employment Polygraph Examination			
			200.00	10140200	610300	Personnel Services			
Invoice: 2014-02-014		Joe Delia	2014-02-014			02/14/2014	030514CC	200.00	
			200.00	10140200	610300	Pre-Employment Polygraph Examination			
						Personnel Services			

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Invoice: 2014-02-013	Joe Delia	2014-02-013	02/13/2014	030514CC	600.00
		600.00 10140200 610300	Pre-Employment Polygraph Examination Personnel Services		
Invoice: 2014-02-011	Joe Delia	2014-02-011	02/11/2014	030514CC	200.00
		200.00 10140200 610300	Pre-Employment Polygraph Examination Personnel Services		
			CHECK 270558 TOTAL:		1,200.00
270559 03/05/2014 PRTD 100180 Kane Ballmer and Berkman	19875	02/11/2014	030514CC	260.00	
Invoice: 19875		260.00 10113100 611600	Legal Services for Jan 2014 Legal Services - Miscellaneous		
			CHECK 270559 TOTAL:		260.00
270560 03/05/2014 PRTD 100510 Knorr Systems Inc	SI154927	01/31/2014 21402076 030514CC		598.07	
Invoice: SI154927		598.07 10160230 600100	CC Plunge materials R&M - Building		
			CHECK 270560 TOTAL:		598.07
270561 03/05/2014 PRTD 100189 Konica Business Machines	227792123	02/04/2014	030514CC	2,154.22	
Invoice: 227792123		2,154.22 10124200 605100	Copier Lease Rental of Equipment		
Invoice: 227874986	Konica Business Machines	227874986	02/16/2014	030514CC	936.34
		936.34 10124200 605100	Lease Copier Rental of Equipment		
			CHECK 270561 TOTAL:		3,090.56
270562 03/05/2014 PRTD 101229 Kristi Callan	9472	02/21/2014	030514CC	240.00	
Invoice: 9472		240.00 10150200 619800	Planning Commission Mtg - February 12, 2014 Other Contractual Services		
			CHECK 270562 TOTAL:		240.00
270563 03/05/2014 PRTD 101730 Language Line Services Inc	3318166	01/31/2014 21402064 030514CC		37.47	
Invoice: 3318166		37.47 10145200 512400	Acct#902-0995004 Communications		
			CHECK 270563 TOTAL:		37.47

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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270564	03/05/2014	PRTD	101461	Long Beach BMW Motorcycle	99149		02/21/2014	21400047	030514CC	507.67	
				Invoice: 99149							
					507.67	31014600 600900					
				Long Beach BMW Motorcycle	99150		02/21/2014	21400047	030514CC	347.96	
				Invoice: 99150							
					347.96	31014600 600900					
										CHECK 270564 TOTAL:	855.63
270565	03/05/2014	PRTD	106249	Los Angeles Freightliner	WP1070994		02/24/2014	21400048	030514CC	33.35	
				Invoice: WP1070994							
					33.35	31014600 600900					
				Los Angeles Freightliner	WP1069921CM		02/18/2014	21400048	030514CC	-31.82	
				Invoice: WP1069921CM							
					-31.82	31014600 600900					
				Los Angeles Freightliner	WP1071691		02/27/2014	21400048	030514CC	25.77	
				Invoice: WP1071691							
					25.77	31014600 600900					
										CHECK 270565 TOTAL:	27.30
270566	03/05/2014	PRTD	103796	Madden Corporation	227138		02/28/2014	21400061	030514CC	66.00	
				Invoice: 227138							
					66.00	31014600 600900					
										CHECK 270566 TOTAL:	66.00
270567	03/05/2014	PRTD	100224	McCain Traffic Supply	INV0168164		10/08/2013	21402082	030514CC	1,419.13	
				Invoice: INV0168164							
					1,419.13	10160240 600200					
										CHECK 270567 TOTAL:	1,419.13
270568	03/05/2014	PRTD	100802	McCune and Harber LLP	64787		02/01/2014		030514CC	811.00	
				Invoice: 64787							
					811.00	10113100 611600					
										CHECK 270568 TOTAL:	811.00
270569	03/05/2014	PRTD	106405	Nick Mendes	CHK#1522		01/10/2014	21402068	030514CC	200.00	
				Invoice: CHK#1522							
					200.00	10145300 516210					
										CERTIFICATION TRAINING	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 270569 TOTAL: 200.00

270570 03/05/2014 PRTD 100215 METRO
Invoice: 26055

26055

02/15/2014 21400416 030514CC
Lease 96th-Vicksburg Ave MAR2014
Rental of Equipment

735.00

735.00 20370200 605100

CHECK 270570 TOTAL: 735.00

270571 03/05/2014 PRTD 107855 Michael Canchola
Invoice: CHK#1070

CHK#1070

01/10/2014 21402070 030514CC
Forcible Entry
Training & Education

140.00

140.00 10145200 516100

Invoice: JAN282014REIM Michael Canchola

JAN282014REIM

01/28/2014 21402057 030514CC
Uniform Reimbursement
Uniform Allowance

950.00

950.00 10145300 440000

CHECK 270571 TOTAL: 1,090.00

270572 03/05/2014 PRTD 104640 Monica Bradley
Invoice: FY2014-02

FY2014-02

02/28/2014 030514CC
February 2014 Services
Other Contractual Services

6,360.00

6,360.00 10145300 619800

CHECK 270572 TOTAL: 6,360.00

270573 03/05/2014 PRTD 100253 New Flyer of America
Invoice: 9323022

9323022

02/19/2014 21400036 030514CC
Parts
Central Stores

3,337.50

3,337.50 31014600 600900

Invoice: 9323159 New Flyer of America

9323159

02/19/2014 21400036 030514CC
Parts
Central Stores

677.68

677.68 31014600 600900

Invoice: 9323202 New Flyer of America

9323202

02/19/2014 21400036 030514CC
Parts
Central Stores

3,851.10

3,851.10 31014600 600900

Invoice: 9323244 New Flyer of America

9323244

02/19/2014 21400036 030514CC
Parts
Central Stores

1,461.50

1,461.50 31014600 600900

CHECK 270573 TOTAL: 9,327.78

270574 03/05/2014 PRTD 107857 Nicholas Temple
Invoice: JAN312014REIM

JAN312014REIM

01/28/2014 21402058 030514CC
Uniform Reimbursement
Uniform Allowance

950.00

950.00 10145300 440000

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

CHECK 270574 TOTAL: 950.00

270575 03/05/2014 PRTD 100000 Carlos Perla
Invoice: 72018247

72018247
25.00 10140200 338100

02/20/2014 030514CC
Pentalty reduced
Court Fines - General

25.00

CHECK 270575 TOTAL: 25.00

270576 03/05/2014 PRTD 100000 Marjorie Allen
Invoice: 77004360

77004360
35.00 10140200 338100

03/04/2014 030514CC
Reduced Fine
Court Fines - General

35.00

CHECK 270576 TOTAL: 35.00

270577 03/05/2014 PRTD 100000 Yukuko Predergast
Invoice: 2003246.004

2003246.004
50.00 10130110 365730

02/19/2014 030514CC
Refundable Deposit
Meeting Room Rental

50.00

CHECK 270577 TOTAL: 50.00

270578 03/05/2014 PRTD 100000 Miguel Ossa
Invoice: 81007414

81007414
55.00 10140200 338100

02/20/2014 030514CC
Not Liable for Ticket
Court Fines - General

55.00

CHECK 270578 TOTAL: 55.00

270579 03/05/2014 PRTD 100000 Steuart Liebig
Invoice: 70029191

70029191
60.00 10140200 338100

02/18/2014 030514CC
Not Liable for Ticket
Court Fines - General

60.00

CHECK 270579 TOTAL: 60.00

270580 03/05/2014 PRTD 100000 Georgine Faye Eller
Invoice: 72018825

72018825
60.00 10140200 338100

02/20/2014 030514CC
Citation Reduced to a WARNING
Court Fines - General

60.00

CHECK 270580 TOTAL: 60.00

270581 03/05/2014 PRTD 100000 Kathleen McCann
Invoice: 02262014KM

02262014KM
79.09 101 202310

02/26/2014 030514CC
Medical Coverage Refund
Health Premium Payable

79.09

CHECK 270581 TOTAL: 79.09

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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270582	03/05/2014	PRTD	100000	Delfino Velasco	81004336	02/24/2014	030514CC	148.00	
Invoice: 81004336						Citation was updated			
					148.00 10140200 338100	Court Fines - General			
							CHECK	270582 TOTAL:	148.00
270583	03/05/2014	PRTD	100000	La Ballona Valley Bromeliad Socie	2003245.004	02/19/2014	030514CC	300.00	
Invoice: 2003245.004						Refundable Deposit			
					300.00 10130110 365730	Meeting Room Rental			
							CHECK	270583 TOTAL:	300.00
270584	03/05/2014	PRTD	100000	Didi Hirsch	2002460.004	02/19/2014	030514CC	300.00	
Invoice: 2002460.004						Refundable Deposit			
					300.00 10130110 365730	Meeting Room Rental			
							CHECK	270584 TOTAL:	300.00
270585	03/05/2014	PRTD	100000	Jennifer Flores	2002458.004	02/19/2014	030514CC	300.00	
Invoice: 2002458.004						Refundable Deposit			
					300.00 10130110 365730	Meeting Room Rental			
							CHECK	270585 TOTAL:	300.00
270586	03/05/2014	PRTD	100000	Larry Ebner- Culver City Garden C	2003247.004	02/19/2014	030514CC	300.00	
Invoice: 2003247.004						Refundable Deposit			
					300.00 10130110 365730	Meeting Room Rental			
							CHECK	270586 TOTAL:	300.00
270587	03/05/2014	PRTD	100000	Britani Newton	2002461.004	02/24/2014	030514CC	300.00	
Invoice: 2002461.004						Refundable Deposit			
					300.00 10130110 365730	Meeting Room Rental			
							CHECK	270587 TOTAL:	300.00
270588	03/05/2014	PRTD	100000	Ashley Chavers	2002462.004	02/24/2014	030514CC	300.00	
Invoice: 2002462.004						Refundable Deposit			
					300.00 10130110 365730	Meeting Room Rental			
							CHECK	270588 TOTAL:	300.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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270589	03/05/2014	PRTD	100000	Amanda Greene	78013614	02/20/2014	030514CC	340.00
Invoice: 78013614						Fine Reduced		
			340.00	10140200	338100	Court Fines - General		
CHECK 270589 TOTAL:								340.00
270590	03/05/2014	PRTD	100000	Woodridge Productions Inc	2002455.004	03/03/2014	030514CC	400.00
Invoice: 2002455.004						Refundable Deposit "RAKE"		
			400.00	10130110	365730	Meeting Room Rental		
CHECK 270590 TOTAL:								400.00
270591	03/05/2014	PRTD	100263	Pacific Toxicology Laboratories	15120/201401-0	01/31/2014	030514CC	244.50
Invoice: 15120/201401-0						Drug testing		
			97.80	30922200	619600	Drug Testing Program		
			146.70	20370200	614100	Medical Services		
CHECK 270591 TOTAL:								244.50
270592	03/05/2014	PRTD	101081	Plumbers Depot Inc	PD-23791	02/25/2014	21402088 030514CC	215.63
Invoice: PD-23791						SEWER VEHICLE ATTACHMENTS		
			215.63	20460300	600200	R&M - Equipment		
Invoice: PD-23747						02/21/2014	21401664 030514CC	5,277.58
			5,277.58	20460300	600200	NEW SMART COVER		
						R&M - Equipment		
CHECK 270592 TOTAL:								5,493.21
270593	03/05/2014	PRTD	100260	PO Bahn and Sons	111935	01/31/2014	21401267 030514CC	1,951.21
Invoice: 111935						Rescue Saws & Blades		
			1,951.21	10145200	514600	Small Tools & Equipment		
CHECK 270593 TOTAL:								1,951.21
270594	03/05/2014	PRTD	100808	Praxair Distribution Inc	48437001	01/30/2014	21402059 030514CC	685.38
Invoice: 48437001						Oxygen		
			685.38	10145300	514100	Departmental Special Supplies		
CHECK 270594 TOTAL:								685.38
270595	03/05/2014	PRTD	101535	Proforce Law Enforcement	196825	02/19/2014	21402045 030514CC	447.86
Invoice: 196825						POLICE AND FIRE EQUIPMENT		
			447.86	10140200	514100	Departmental Special Supplies		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 270595 TOTAL: 447.86

270596 03/05/2014 PRTD 103894 Pure Power! Incorporated 526607 02/26/2014 21402127 030514CC 191.80
Invoice: 526607

191.80 31014600 600900

Parts
Central Stores

CHECK 270596 TOTAL: 191.80

270597 03/05/2014 PRTD 106191 Ken Quick 02/05-07/14Reimb 02/20/2014 21402042 030514CC 360.93
Invoice: 02/05-07/14Reimb

360.93 10145600 516100

CA Automatic Fire Alarm Annual Conf - Palm Springs
Training & Education

CHECK 270597 TOTAL: 360.93

270598 03/05/2014 PRTD 102158 Quinn Company PC810655453 02/13/2014 21400050 030514CC 1,632.54
Invoice: PC810655453

1,632.54 31014600 600900

Parts
Central Stores

CHECK 270598 TOTAL: 1,632.54

270599 03/05/2014 PRTD 103984 Redflex Traffic Systems Inc RTS0005192 01/31/2014 030514CC 47,307.63
Invoice: RTS0005192

47,307.63 10140200 619800

Traffic Systems Services
Other Contractual Services

CHECK 270599 TOTAL: 47,307.63

270600 03/05/2014 PRTD 101096 Refrigeration Supplies Distributo 56124758-00 02/13/2014 21402078 030514CC 59.25
Invoice: 56124758-00

59.25 10160230 600100

Truck Stock - PW
R&M - Building

Invoice: 56124386-00 Refrigeration Supplies Distributo 56124386-00 02/17/2014 21402078 030514CC 98.10

98.10 10160230 600100

Truck Stock - PW
R&M - Building

Invoice: 56124981-00 Refrigeration Supplies Distributo 56124981-00 02/19/2014 21402078 030514CC 42.49

42.49 10160230 600100

Truck Stock - PW
R&M - Building

CHECK 270600 TOTAL: 199.84

270601 03/05/2014 PRTD 107727 Regina Klein RK05142013RE 05/21/2013 21303162 030514CC 50.00
Invoice: RK05142013RE

50.00 41350600 517000PZ502

Re: CAC COMM MAY 2013
City Commission Expenses

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 270601 TOTAL: 50.00

270602 03/05/2014 PRTD 101337 Rehrig Pacific Company LA184075
Invoice: LA184075
6,946.95 20260400 732120

01/06/2014 21401250 030514CC
EQUIPMENT AND SUPPLIES
Departmental Special Equipment 6,946.95

CHECK 270602 TOTAL: 6,946.95

270603 03/05/2014 PRTD 100318 Richard Sidebotham 08462
Invoice: 08462
385.00 20370200 600200

02/01/2014 030514CC
Re: Monthly Svcs - February 2014
R&M - Equipment 385.00

CHECK 270603 TOTAL: 385.00

270604 03/05/2014 PRTD 101567 Roadline Products Inc USA 10441
Invoice: 10441
899.50 10160210 514100

02/17/2014 21401988 030514CC
TRAFFIC PAINT
Departmental Special Supplies 899.50

Invoice: 10449 Roadline Products Inc USA 10449
412.32 10160210 514100

02/18/2014 21402023 030514CC
TRAFFIC PAINTING EQUIPMENT
Departmental Special Supplies 412.32

CHECK 270604 TOTAL: 1,311.82

270605 03/05/2014 PRTD 108214 Sandrine Cassidy Schmitt HHW-20140131
Invoice: HHW-20140131
348.00 20260400 619800

01/31/2014 030514CC
Re: Consultant Enviro Prog - January 2014
Other Contractual Services 348.00

CHECK 270605 TOTAL: 348.00

270606 03/05/2014 PRTD 107531 Santa Monica Superior Court JAN2014
Invoice: JAN2014
42,416.50 10140200 338100

02/07/2014 21401963 030514CC
Allocation of Parking Penalties
Court Fines - General 42,416.50

CHECK 270606 TOTAL: 42,416.50

270607 03/05/2014 PRTD 104730 Sea Coast Design Group, Inc 19042
Invoice: 19042
496.62 10140200 600200

02/07/2014 21401731 030514CC
Task Chair/Ergonomic Managerial
R&M - Equipment 496.62

CHECK 270607 TOTAL: 496.62

270608 03/05/2014 PRTD 100311 Sectran Security Inc 14011442
Invoice: 14011442
1,578.09 20370200 619800

01/31/2014 030514CC
Armored Truck Services for Jan 2014
Other Contractual Services 1,578.09

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

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INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

CHECK 270608 TOTAL: 1,578.09

270609 03/05/2014 PRTD 107529 Sheri E. Ross
Invoice: CC2-2014

CC2-2014

02/20/2014

030514CC

432.00

432.00 10140200 619800

Parking citation hearing - -02/20/14
Other Contractual Services

CHECK 270609 TOTAL: 432.00

270610 03/05/2014 PRTD 100331
Invoice: 2024538001-0214

Southern California Edison

2024538001-0214

02/15/2014

030514CC

22.87

22.87 10116100 513000

2-02-453-8001
Utilities

Invoice: 2024537904-0214

Southern California Edison

2024537904-0214

02/15/2014

030514CC

35.66

35.66 10116100 513000

2-02-453-7904
Utilities

Invoice: 2024518888-0214

Southern California Edison

2024518888-0214

02/15/2014

030514CC

37.77

37.77 10116100 513000

2-02-451-8888
Utilities

Invoice: 2199082371-0214

Southern California Edison

2199082371-0214

02/15/2014

030514CC

8,350.98

8,350.98 10116100 513000

2-19-908-2371
Utilities

Invoice: 2107528689-0214

Southern California Edison

2107528689-0214

02/15/2014

030514CC

90.32

90.32 10116100 513000

2-10-752-8689
Utilities

Invoice: 2024523336-0214

Southern California Edison

2024523336-0214

02/15/2014

030514CC

42.21

42.21 10116100 513000

2-02-450-3336
Utilities

Invoice: 2024510844-0214

Southern California Edison

2024510844-0214

02/15/2014

030514CC

45.91

45.91 10116100 513000

2-02-451-0844
Utilities

Invoice: 2024512394-0214

Southern California Edison

2024512394-0214

02/15/2014

030514CC

45.29

45.29 10116100 513000

2-02-451-2394
Utilities

Invoice: 2024524191-0214

Southern California Edison

2024524191-0214

02/15/2014

030514CC

158.33

158.33 10116100 513000

2-02-452-4191
Utilities

Invoice: 2024524480-0214

Southern California Edison

2024524480-0214

02/20/2014

030514CC

17.49

17.49 10116100 513000

2-02-452-4480
Utilities

Southern California Edison

2024524639-0214

02/20/2014

030514CC

617.67

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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: 2024524639-0214				617.67 10116100 513000	2-02-452-4639 Utilities			
Invoice: 2024524993-0214				Southern California Edison 2024524993-0214	02/20/2014		030514CC	39.99
				39.99 10116100 513000	2-02-452-4993 Utilities			
Invoice: 2024526451-0214				Southern California Edison 2024526451-0214	02/20/2014		030514CC	42.69
				42.69 10116100 513000	2-02-452-6451 Utilities			
Invoice: 2024539512-0214				Southern California Edison 2024539512-0214	02/20/2014		030514CC	940.24
				940.24 10116100 513000	2-02-453-9512 Utilities			
Invoice: 2024546202-0214				Southern California Edison 2024546202-0214	02/20/2014		030514CC	60.02
				60.02 10116100 513000	2-02-454-6202 Utilities			
Invoice: 2024525859-0214				Southern California Edison 2024525859-0214	02/20/2014		030514CC	67.18
				67.18 10116100 513000	2-02-452-5859 Utilities			
Invoice: 2024507410-0214				Southern California Edison 2024507410-0214	02/20/2014		030514CC	179.22
				179.22 10116100 513000	2-02-450-7410 Utilities			
Invoice: 2350560652-0214				Southern California Edison 2350560652-0214	02/20/2014		030514CC	91.27
				91.27 10116100 513000	2-35-056-0652 Utilities			
Invoice: 2350560645-0214				Southern California Edison 2350560645-0214	02/20/2014		030514CC	139.64
				139.64 10116100 513000	2-35-056-0645 Utilities			
Invoice: 2350200978-0214				Southern California Edison 2350200978-0214	02/20/2014		030514CC	134.52
				134.52 10116100 513000	2-35-020-0978 Utilities			
Invoice: 2325840270-0214				Southern California Edison 2325840270-0214	02/20/2014		030514CC	54.93
				54.93 10116100 513000	2-32-584-0270 Utilities			
Invoice: 2345092787-0214				Southern California Edison 2345092787-0214	02/20/2014		030514CC	82.86
				82.86 10116100 513000	2-34-509-2787 Utilities			
Invoice: 2099144701-0214				Southern California Edison 2099144701-0214	02/20/2014		030514CC	95.03
				95.03 10116100 513000	2-09-914-4701 Utilities			
				Southern California Edison 2024538308-0214	02/15/2014		030514CC	65.96

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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: 2024538308-0214				65.96 10116100 513000	2-02-453-8308 Utilities			
Invoice: 2024538167-0214				Southern California Edison 2024538167-0214	02/15/2014		030514CC	39.25
				39.25 10116100 513000	2-02-453-8167 Utilities			
Invoice: 2024525396-0214				Southern California Edison 2024525396-0214	02/15/2014		030514CC	44.17
				44.17 10116100 513000	2-02-452-5396 Utilities			
Invoice: 2024512204-0214				Southern California Edison 2024512204-0214	02/15/2014		030514CC	49.95
				49.95 10116100 513000	2-02-451-2204 Utilities			
Invoice: 2024521734-0214				Southern California Edison 2024521734-0214	02/15/2014		030514CC	18.85
				18.85 10116100 513000	2-02-452-1734 Utilities			
Invoice: 2024528119-0214				Southern California Edison 2024528119-0214	02/15/2014		030514CC	40.11
				40.11 10116100 513000	2-02-452-8119 Utilities			
Invoice: 2024539066-0214				Southern California Edison 2024539066-0214	02/15/2014		030514CC	49.71
				49.71 10116100 513000	2-02-453-9066 Utilities			
Invoice: 2024534240-0214				Southern California Edison 2024534240-0214	02/15/2014		030514CC	3,786.49
				3,786.49 10116100 513000	2-02-452-4240 Utilities			
Invoice: 2024529695-0214				Southern California Edison 2024529695-0214	02/21/2014		030514CC	47.87
				47.87 10116100 513000	2-02-452-9695 Utilities			
Invoice: 2024533523-0214				Southern California Edison 2024533523-0214	02/21/2014		030514CC	45.77
				45.77 10116100 513000	2-02-453-3523 Utilities			
Invoice: 2024535734-0214				Southern California Edison 2024535734-0214	02/21/2014		030514CC	41.10
				41.10 10116100 513000	2-02-453-5734 Utilities			
Invoice: 2024571317-0214				Southern California Edison 2024571317-0214	02/21/2014		030514CC	49.71
				49.71 10116100 513000	2-02-457-1317 Utilities			
Invoice: 2024534117-0214				Southern California Edison 2024534117-0214	02/21/2014		030514CC	2,726.72
				2,726.72 10116100 513000	2-02-453-4117 Utilities			
				Southern California Edison 2024517971-0214	02/21/2014		030514CC	157.52

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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: 2024517971-0214				157.52 10116100 513000	2-02-451-7971 Utilities			
Invoice: 2024518318-0214				47.81 10116100 513000	2-02-451-8318 Utilities		030514CC	47.81
Invoice: 2024513715-0214				69.83 10116100 513000	2-02-451-3715 Utilities		030514CC	69.83
Invoice: 2024518631-0214				55.74 10116100 513000	2-02-451-8631 Utilities		030514CC	55.74
Invoice: 2024539231-0214				889.92 10116100 513000	2-02-451-9231 Utilities		030514CC	889.92
Invoice: 2024534521-0214				599.10 10116100 513000	2-02-453-4521 Utilities		030514CC	599.10
Invoice: 2260885306-0214				69.62 10116100 513000	2-26-088-5306 Utilities		030514CC	69.62
Invoice: 2208468447-0214				951.81 10116100 513000 1,767.65 20370200 513000 4,079.18 30870400 513000	2-20-846-8447 Utilities Utilities Utilities	21402090	030514CC	6,798.64
						CHECK	270610 TOTAL:	27,085.93
270611 03/05/2014 PRTD 107878 Southern California Fleet Service FS630930RV				1,983.73 31014600 600900	02/20/2014 Parts Central Stores	21402096	030514CC	1,983.73
Invoice: FS630930RV						CHECK	270611 TOTAL:	1,983.73
270612 03/05/2014 PRTD 106586 Sprint Solutions Inc				389.66 10140200 512400	02/12/2014 Acct#600098097 Communications	21401611	030514CC	389.66
Invoice: 600098097-066						CHECK	270612 TOTAL:	389.66

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

270613	03/05/2014	PRTD	100340	State of California	944-00710L1895372352	02/05/2014	21401974	030514CC	12,851.00
				Invoice: 944-00710L1895372352	Letter ID #L1895372352				
				12,851.00	30922220 660300	Unemployment Insurance Claims			
						CHECK	270613	TOTAL:	12,851.00
270614	03/05/2014	PRTD	100340	State of California	018358	02/05/2014	21402066	030514CC	49.00
				Invoice: 018358	Fingerprint APPS				
				49.00	10145200 514000	Mandated Fees			
						CHECK	270614	TOTAL:	49.00
270615	03/05/2014	PRTD	100346	Blue Diamond Materials	226333RI	02/11/2014	21400072	030514CC	359.17
				Invoice: 226333RI	ASPHALT MATERIALS				
				359.17	10160210 514100	Departmental Special Supplies			
				Invoice: 226428RI	Blue Diamond Materials	02/12/2014	21400072	030514CC	391.19
					226428RI	ASPHALT MATERIALS			
				391.19	10160210 514100	Departmental Special Supplies			
						CHECK	270615	TOTAL:	750.36
270616	03/05/2014	PRTD	105481	Thomson Reuters - Barclays	828904156	02/01/2014	21402036	030514CC	1,276.73
				Invoice: 828904156	Acct#1000633405				
				1,276.73	10113100 514400	Legal-Suplmt & Pocket Part			
						CHECK	270616	TOTAL:	1,276.73
270617	03/05/2014	PRTD	100356	Time Clock Sales and Service Co I F133457.1		02/10/2014	21401983	030514CC	75.00
				Invoice: F133457.1	TIME CLOCK REPAIRS - EPO BUILD				
				75.00	10160260 600200	R&M - Equipment			
						CHECK	270617	TOTAL:	75.00
270618	03/05/2014	PRTD	103180	Time Warner Cable	022214-032114TRANS	02/21/2014	21402081	030514CC	395.37
				Invoice: 022214-032114TRANS	Acct#8448300520048478				
				395.37	20370200 512400	Communications			
						CHECK	270618	TOTAL:	395.37
270619	03/05/2014	PRTD	107730	Total Administrative Services Cor 0214275		02/02/2014		030514CC	2,135.00
				Invoice: 0214275	Benefit Continuation Administr				
				2,135.00	10114100 619100	Fiscal Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK RUN

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INVOICE DTL DESC

CHECK 270619 TOTAL: 2,135.00

270620 03/05/2014 PRTD 101554 United Taxi of the South-West Inc 12567
Invoice: 12567

93.00 41470420 619800

02/18/2014 030514CC
Re: CC Taxicab Coupon Program - County
Other Contractual Services

93.00

Invoice: 12566 United Taxi of the South-West Inc 12566

377.00 41470420 619800

02/18/2014 030514CC
Re: CC Taxicab Coupon Program - City
Other Contractual Services

377.00

CHECK 270620 TOTAL: 470.00

270621 03/05/2014 PRTD 101729 US HealthWorks
Invoice: 2432627-CA

2432627-CA

16.00 30922200 619600
491.00 30922200 614100
118.00 20370200 614100

01/24/2014 030514CC
Medical Services
Drug Testing Program
Medical Services
Medical Services

625.00

Invoice: 2439229-CA US HealthWorks

2439229-CA

220.00 30922200 619600
177.00 20370200 614100

02/04/2014 030514CC
Medical Services
Drug Testing Program
Medical Services

397.00

CHECK 270621 TOTAL: 1,022.00

270622 03/05/2014 PRTD 102020 USA Mobility
Invoice: X7956540B

X7956540B

47.07 20460300 512400

02/21/2014 21402022 030514CC
Acct#7956540-4PW
Communications

47.07

CHECK 270622 TOTAL: 47.07

270623 03/05/2014 PRTD 106654 UTC Fire & Security Americas Corp 4208150
Invoice: 4208150

9,177.44 20370300 732120

01/30/2014 21401809 030514CC
PENTA DVR Uni
Departmental Special Equipment

9,177.44

CHECK 270623 TOTAL: 9,177.44

270624 03/05/2014 PRTD 108313 VCA Antech Inc - West LA Veterina 46137112
Invoice: 46137112

541.30 10140200 514500

02/11/2014 21402012 030514CC
Patient: Riko #13467
Canine Program Expense

541.30

CHECK 270624 TOTAL: 541.30

270625 03/05/2014 PRTD 104150 Webiplex Inc
Invoice: 1719

1719

885.00 10140200 512400

02/18/2014 030514CC
Re: DocuPeak SaaS App Platform -Qtrly Sub
Communications

885.00

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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

CHECK 270625 TOTAL: 885.00

270626 03/05/2014 PRTD 100388 West Coast Arborists Inc 94575
Invoice: 94575
37,714.84 10160220 619800

02/15/2014 030514CC 37,714.84
13-14 Tree Maintenance
Other Contractual Services

Invoice: 94576 West Coast Arborists Inc 94576
5,966.37 10160220 619800

02/15/2014 030514CC 5,966.37
13-14 Service Request Tree Maintenance
Other Contractual Services

CHECK 270626 TOTAL: 43,681.21

270627 03/05/2014 PRTD 101736 Westchester Medical Group CH078-6659
Invoice: CH078-6659
200.00 30922200 614100

02/01/2014 030514CC 200.00
Medical services
Medical Services

CHECK 270627 TOTAL: 200.00

270628 03/05/2014 PRTD 107419 Workforce Solutions LLC 20889
Invoice: 20889
876.40 20260400 411700

02/21/2014 030514CC 876.40
Labor: Wk Worked 02/16/14 - Hernandez, A/Sanchez A
Contract Labor

CHECK 270628 TOTAL: 876.40

270629 03/05/2014 PRTD 100406 Zee Medical Service Inc 0140656352
Invoice: 0140656352
30.35 10150200 514100

02/20/2014 030514CC 30.35
Supplies
Departmental Special Supplies

Invoice: 0140656358 Zee Medical Service Inc 0140656358
59.68 10145700 514100

02/20/2014 030514CC 59.68
First Aid Supplies
Departmental Special Supplies

Invoice: D4344801 Zee Medical Service Inc D4344801
48.89 10140200 514100

02/19/2014 030514CC 48.89
Ref: Disposable Mask - Freight Included
Departmental Special Supplies

CHECK 270629 TOTAL: 138.92

270630 03/05/2014 PRTD 100408 Zumar Industries 0150866
Invoice: 0150866
1,713.60 10160210 514100

02/13/2014 21401938 030514CC 1,713.60
PARKING SIGNS FOR STREET SWEEP
Departmental Special Supplies

CHECK 270630 TOTAL: 1,713.60

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NUMBER OF CHECKS 141 *** CASH ACCOUNT TOTAL *** 1,090,077.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	1,087,279.64
TOTAL EFT'S	2	2,798.33

*** GRAND TOTAL *** 1,090,077.97

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
14445	03/12/2014	EFT	100994	Aramark Uniform Services	528571509	03/04/2014	031214CC	302.23
Invoice: 528571509						Uniforms		
				150.91	30870400	440000	Uniform Allowance	
				48.48	30870400	600200	R&M - Equipment	
				102.84	30870400	600100	R&M - Building	
Invoice: 528554648				Aramark Uniform Services	528554648	02/25/2014	031214CC	279.11
						Uniforms		
				129.47	30870400	440000	Uniform Allowance	
				94.43	30870400	600200	R&M - Equipment	
				55.21	30870400	600100	R&M - Building	
Invoice: 528554633				Aramark Uniform Services	528554633	02/25/2014	031214CC	30.53
				30.53	20260410	440000	Uniform and Apparel	
						Uniform Allowance		
Invoice: 528554634				Aramark Uniform Services	528554634	02/25/2014	031214CC	193.84
				193.84	20260400	440000	Uniform and Apparel	
						Uniform Allowance		
Invoice: 528571494				Aramark Uniform Services	528571494	03/04/2014	031214CC	30.53
				30.53	20260410	440000	Uniform and Apparel	
						Uniform Allowance		
Invoice: 528571495				Aramark Uniform Services	528571495	03/04/2014	031214CC	152.01
				152.01	20260400	440000	Uniform and Apparel	
						Uniform Allowance		
Invoice: 528554638				Aramark Uniform Services	528554638	02/25/2014	031214CC	12.60
				12.60	10150250	440000	Uniform and Apparel	
						Uniform Allowance		
Invoice: 528537707				Aramark Uniform Services	528537707	02/18/2014	031214CC	12.60
				12.60	10150250	440000	Uniform and Apparel	
						Uniform Allowance		
Invoice: 528520872				Aramark Uniform Services	528520872	02/11/2014	031214CC	12.60
				12.60	10150250	440000	Uniform and Apparel	
						Uniform Allowance		
Invoice: 528503975				Aramark Uniform Services	528503975	02/04/2014	031214CC	12.60
				12.60	10150250	440000	Uniform and Apparel	
						Uniform Allowance		
Invoice: 528503977				Aramark Uniform Services	528503977	02/04/2014	031214CC	123.43
				123.43	10130300	440000	Uniform and Apparel	
						Uniform Allowance		
Invoice: 528520874				Aramark Uniform Services	528520874	02/11/2014	031214CC	45.10
				45.10	10130300	440000	Uniform and Apparel	
						Uniform Allowance		

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PG 2
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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: 528537709			Aramark Uniform Services	528537709	02/18/2014		031214CC	45.10
		45.10	10130300 440000		Uniform and Apparel Uniform Allowance			
Invoice: 528554640			Aramark Uniform Services	528554640	02/25/2014		031214CC	45.10
		45.10	10130300 440000		Uniform and Apparel Uniform Allowance			
Invoice: 528503981			Aramark Uniform Services	528503981	02/04/2014		031214CC	37.50
		37.50	10130300 440000		Uniform and Apparel Uniform Allowance			
Invoice: 528520878			Aramark Uniform Services	528520878	02/11/2014		031214CC	37.50
		37.50	10130300 440000		Uniform and Apparel Uniform Allowance			
Invoice: 528537713			Aramark Uniform Services	528537713	02/18/2014		031214CC	43.90
		43.90	10130300 440000		Uniform and Apparel Uniform Allowance			
Invoice: 528554644			Aramark Uniform Services	528554644	02/25/2014		031214CC	43.90
		43.90	10130300 440000		Uniform and Apparel Uniform Allowance			
					CHECK	14445	TOTAL:	1,460.18
270631 03/12/2014 PRTD 101129 3M				SS53342	02/25/2014 21400776		031214CC	6,000.00
Invoice: SS53342					Fieldengr Service Fee Mobile IT Equipment - Hardware			
		6,000.00	41440918 732150					
					CHECK	270631	TOTAL:	6,000.00
270632 03/12/2014 PRTD 107756 5 Star Elevator Service Inc				2744	02/11/2014		031214CC	816.00
Invoice: 2744					Citywide Elevator Service Maint R&M - Building			
		816.00	48155380 600100					
					CHECK	270632	TOTAL:	816.00
270633 03/12/2014 PRTD 107712 Active Recycling Co Inc				110026	02/07/2014		031214CC	224.36
Invoice: 110026					Landfill-Waste Disposal; Tires Refuse Disp Services - Trash			
		224.36	20260410 615100					
					CHECK	270633	TOTAL:	224.36
270634 03/12/2014 PRTD 101168 Adamson Police Products				INV131151	02/28/2014 21400814		031214CC	4,648.49
Invoice: INV131151					Police Equipment: Firearms Small Tools & Equipment			
		4,648.49	10140200 514600					

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PG 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE

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CHECK 270634 TOTAL: 4,648.49

270635 03/12/2014 PRTD 100008 Advanced Battery Systems 302495 03/05/2014 21400026 031214CC 462.93
Invoice: 302495

462.93 31014600 600900

Parts
Central Stores

Invoice: 302653 Advanced Battery Systems 302653 03/06/2014 21400026 031214CC 3,672.84
3,672.84 31014600 600900

Parts
Central Stores

CHECK 270635 TOTAL: 4,135.77

270636 03/12/2014 PRTD 107280 Airport Marina Honda 150556 03/05/2014 21401907 031214CC 61.14
Invoice: 150556

61.14 31014600 600900

Parts
Central Stores

Invoice: 150632 Airport Marina Honda 150632 03/06/2014 21401907 031214CC 66.01
66.01 31014600 600900

Parts
Central Stores

CHECK 270636 TOTAL: 127.15

270637 03/12/2014 PRTD 100904 Alex's Window Tinting 1215 02/20/2014 21402138 031214CC 75.00
Invoice: 1215

75.00 30870400 600200

Window Tinting
R&M - Equipment

Invoice: 1216 Alex's Window Tinting 1216 02/20/2014 21402138 031214CC 75.00
75.00 30870400 600200

Window Tinting
R&M - Equipment

Invoice: 1217 Alex's Window Tinting 1217 02/28/2014 21402138 031214CC 50.00
50.00 30870400 600200

Window Tinting
R&M - Equipment

CHECK 270637 TOTAL: 200.00

270638 03/12/2014 PRTD 101226 All City Tow Service 184480 02/20/2014 21402133 031214CC 540.00
Invoice: 184480

540.00 30870400 600200

Towing - Unit: 7117
R&M - Equipment

Invoice: 184481 All City Tow Service 184481 02/25/2014 21402140 031214CC 270.00
270.00 30870400 600200

Towing - Unit: 7112
R&M - Equipment

Invoice: 184482 All City Tow Service 184482 02/26/2014 21402140 031214CC 540.00
540.00 30870400 600200

Towing - Unit: 7112
R&M - Equipment

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PG 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 270638 TOTAL: 1,350.00

270639 03/12/2014 PRTD 100715 AmeriFlex LLC
Invoice: 283728

283728

02/04/2014 031214CC

402.00

402.00 10122100 610300

Ameriflex Flex Spending Account
Personnel Services

CHECK 270639 TOTAL: 402.00

270640 03/12/2014 PRTD 101515 Amtech Elevator Services
Invoice: DVL38209001

DVL38209001

02/28/2013 21402212 031214CC

358.81

358.81 10160230 619800

Elevator repair
Other Contractual Services

Invoice: DVL22368001

Amtech Elevator Services

DVL22368001

08/13/2012 21402212 031214CC

155.00

155.00 10160230 619800

Elevator repair
Other Contractual Services

Invoice: DVL31426001

Amtech Elevator Services

DVL31426001

09/28/2012 21402212 031214CC

579.00

579.00 10160230 619800

Elevator repair
Other Contractual Services

Invoice: DVL21416001

Amtech Elevator Services

DVL21416001

11/26/2012 21402212 031214CC

108.50

108.50 10160230 619800

Elevator repair
Other Contractual Services

CHECK 270640 TOTAL: 1,201.31

270641 03/12/2014 PRTD 101759 APD Consultants Inc
Invoice: 926

926

03/03/2014 031214CC

1,940.00

1,940.00 20480000 730100PZ230

Topographic Survey Services
Improvements other than Bldg

CHECK 270641 TOTAL: 1,940.00

270642 03/12/2014 PRTD 100025 Aqua-Flo Supply
Invoice: 566757

566757

02/05/2014 21402129 031214CC

78.22

78.22 10130300 514100

Irrigation Supplies
Departmental Special Supplies

Invoice: 568428

Aqua-Flo Supply

568428

02/10/2014 21402129 031214CC

60.77

60.77 10130300 514100

Irrigation Supplies
Departmental Special Supplies

CHECK 270642 TOTAL: 138.99

270643 03/12/2014 PRTD 105467 Arcadia Reclamation, Inc
Invoice: 38417

38417

02/10/2014 031214CC

150.00

150.00 20260410 615100

Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Arcadia Reclamation, Inc

38757

02/12/2014

031214CC

150.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 38757				150.00 20260410 615100	Landfill-Waste Disposal; Concr			
					Refuse Disp Services - Trash			
Invoice: 39028				Arcadia Reclamation, Inc 39028	02/13/2014	031214CC		150.00
				150.00 20260410 615100	Landfill-Waste Disposal; Concr			
					Refuse Disp Services - Trash			
Invoice: 39053				Arcadia Reclamation, Inc 39053	02/13/2014	031214CC		150.00
				150.00 20260410 615100	Landfill-Waste Disposal; Concr			
					Refuse Disp Services - Trash			
Invoice: 39405				Arcadia Reclamation, Inc 39405	02/18/2014	031214CC		150.00
				150.00 20260410 615100	Landfill-Waste Disposal; Concr			
					Refuse Disp Services - Trash			
Invoice: 39776				Arcadia Reclamation, Inc 39776	02/20/2014	031214CC		150.00
				150.00 20260410 615100	Landfill-Waste Disposal; Concr			
					Refuse Disp Services - Trash			
					CHECK	270643 TOTAL:		900.00
270644 03/12/2014 PRTD 100503 AT and T				5162057	02/26/2014	21401636 031214CC		354.54
Invoice: 5162057					Acct#CLAPDCULVERCI			
				354.54 10140200 512400	Communications			
					CHECK	270644 TOTAL:		354.54
270645 03/12/2014 PRTD 100503 AT and T				3102046933-0214	02/20/2014	21401606 031214CC		164.70
Invoice: 3102046933-0214					Acct#310-204-6933			
				164.70 10140200 512400	Communications			
					CHECK	270645 TOTAL:		164.70
270646 03/12/2014 PRTD 106582 AT and T				FEB11thruMAR10	02/20/2014	21402116 031214CC		83.00
Invoice: FEB11thruMAR10					Acct#125164606			
				83.00 10145200 512400	Communications			
					CHECK	270646 TOTAL:		83.00
270647 03/12/2014 PRTD 101391 B and M Lawn and Garden Inc				156780	03/06/2014	21402185 031214CC		103.80
Invoice: 156780					Parts			
				103.80 31014600 600900	Central Stores			
					CHECK	270647 TOTAL:		103.80

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

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270648	03/12/2014	PRTD	105717	Baker Commodities dba The Grease	16441-00-30059865	11/07/2013		031214CC	200.00
Invoice: 16441-00-30059865					200.00	41460903	600100	Trap Service for Culver City R&M - Building	

CHECK	270648	TOTAL:	200.00
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270649	03/12/2014	PRTD	100485	Bodyworks Equipment Inc	28377	02/26/2014	21400028	031214CC	1,536.56
Invoice: 28377					1,536.56	31014600	600900	Parts Central Stores	

Invoice: 28374	Bodyworks Equipment Inc	28374	02/25/2014	21400028	031214CC	50.02	31014600	600900	50.02
					50.02	31014600	600900	Parts Central Stores	

Invoice: 28382	Bodyworks Equipment Inc	28382	02/27/2014	21400028	031214CC	932.98	31014600	600900	932.98
					932.98	31014600	600900	Parts Central Stores	

CHECK	270649	TOTAL:	2,519.56
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270650	03/12/2014	PRTD	100932	Bound Tree Medical	81348792	02/20/2014	21400360	031214CC	37.85
Invoice: 81348792					37.85	10145300	514100	First Aid Supplies Departmental Special Supplies	

Invoice: 81351169	Bound Tree Medical	81351169	02/24/2014	21400360	031214CC	4,036.66	10145300	514100	4,036.66
					4,036.66	10145300	514100	First Aid Supplies Departmental Special Supplies	

Invoice: 81355751	Bound Tree Medical	81355751	02/27/2014	21400360	031214CC	100.80	10145300	514100	100.80
					100.80	10145300	514100	First Aid Supplies Departmental Special Supplies	

Invoice: 81347489	Bound Tree Medical	81347489	02/19/2014	21400360	031214CC	75.64	10145300	514100	75.64
					75.64	10145300	514100	First Aid Supplies Departmental Special Supplies	

CHECK	270650	TOTAL:	4,250.95
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270651	03/12/2014	PRTD	107863	SCH at Culver City	500089955-0001	02/15/2014		031214CC	400.00
Invoice: 500089955-0001					400.00	10140200	619800	Re: ER Visit LVL II Other Contractual Services	

CHECK	270651	TOTAL:	400.00
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270652	03/12/2014	PRTD	108157	CA Surveying & Drafting Supply In 3108		01/14/2014	21401588	031214CC	1,781.05
Invoice: 3108					1,781.05	10124100	514100	Update Software and Monopole Kit Departmental Special Supplies	

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PG 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 270652 TOTAL: 1,781.05

270653 03/12/2014 PRTD 100046 CAALAC
Invoice: SpringRetrear2014

SpringRetrear2014 03/03/2014 21402105 031214CC
C.Schwab & L.Vidra
Conferences & Conventions

190.00

190.00 41640454 516500

CHECK 270653 TOTAL: 190.00

270654 03/12/2014 PRTD 107648 California Professional Engineeri 14-1969PR1
Invoice: 14-1969PR1

02/07/2014 031214CC
Foundation Concrete work on Sepulveda Bl.
Improvements other than Bldg

7,995.00

7,995.00 42080000 730100PZ429

CHECK 270654 TOTAL: 7,995.00

270655 03/12/2014 PRTD 100548 Chicago Printing and Embossing Co 44027
Invoice: 44027

01/31/2014 21402013 031214CC
Business Cards
Departmental Special Supplies

46.68

46.68 10150120 514100

CHECK 270655 TOTAL: 46.68

270656 03/12/2014 PRTD 103698 Chiquita Canyon Inc
Invoice: 6113

6113 01/31/2014 031214CC
Landfill - Waste Disposal
Refuse Disp Services - Trash

54,182.16

54,182.16 20260410 615100

CHECK 270656 TOTAL: 54,182.16

270657 03/12/2014 PRTD 104385 City of Los Angeles
Invoice: 7971941000-0214

7971941000-0214 02/24/2014 21400552 031214CC
Acct#7971941000
Utilities - Water

31.67

31.67 42516510 513120

Invoice: 3961951000-0214 City of Los Angeles

3961951000-0214 03/17/2014 21402111 031214CC
Acct#3961951000
Utilities

126.19

126.19 10116100 513000

Invoice: 096195100-022014 City of Los Angeles

096195100-022014 02/24/2014 21402121 031214CC
Acct#0961951000
Utilities

139.18

139.18 10116100 513000

Invoice: 0951951000-0214 City of Los Angeles

0951951000-0214 02/24/2014 21402121 031214CC
Acct#0951951000
Utilities

22.79

22.79 10116100 513000

Invoice: 2300100000-0314 City of Los Angeles

2300100000-0314 03/24/2014 21402177 031214CC
Acct#230-010-0000
Utilities

215.31

215.31 10116100 513000

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A/P CASH DISBURSEMENTS JOURNAL

PG 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 270657 TOTAL: 535.14

270658 03/12/2014 PRTD 104385 City of Los Angeles 74SP140000025 01/24/2014 21402085 031214CC 24,296.50
Invoice: 74SP140000025 CSTMR#1100530603

24,296.50 42080000 730100pz497 Improvements other than Bldg

CHECK 270658 TOTAL: 24,296.50

270659 03/12/2014 PRTD 104385 City of Los Angeles PW-Nov/Dec2013 02/19/2014 21402102 031214CC 48,280.70
Invoice: PW-Nov/Dec2013 System Sewerage

48,280.70 20460300 517500 Contributions to Agencies

CHECK 270659 TOTAL: 48,280.70

270660 03/12/2014 PRTD 104385 City of Los Angeles BSL022514 02/25/2014 21402137 031214CC 267.88
Invoice: BSL022514 7/1/2013-6/30/2014

267.88 48155100 513000 Utilities

CHECK 270660 TOTAL: 267.88

270661 03/12/2014 PRTD 100989 CleanStreet 73432 02/19/2014 031214CC 127.50
Invoice: 73432 Special Services

127.50 20260400 619800 Other Contractual Services

CHECK 270661 TOTAL: 127.50

270662 03/12/2014 PRTD 100074 Colonial Life and Accident Ins Co 7221922-0301196 02/22/2014 031214CC 2,402.80
Invoice: 7221922-0301196 Re: Colonial Insurance Premium - Non FICA

2,402.80 101 202950 Special Insurance Payable

Invoice: 7221690-0301193 Colonial Life and Accident Ins Co 7221690-0301193 02/22/2014 031214CC 16,237.77
Re: Colonial Insurance Premium - Feb 2014

16,237.77 101 202950 Special Insurance Payable

CHECK 270662 TOTAL: 18,640.57

270663 03/12/2014 PRTD 107680 Commercial Aquatic Services Inc 113-3166 12/09/2013 21400970 031214CC 18,060.39
Invoice: 113-3166 CC Plunge - New Aquatic Control

16,084.39 42080000 730100pz132 Improvements other than Bldg

1,526.00 42080000 730100PZ132 Improvements other than Bldg

450.00 42080000 730100pz132 Improvements other than Bldg

CHECK 270663 TOTAL: 18,060.39

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PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

270664	03/12/2014	PRTD	100080	Consolidated Fabricators Corp	164444	02/20/2014	21401954	031214CC	2,108.97
				Invoice: 164444		EQUIPMENT AND SUPPLIES: SANIT			
					2,108.97	20260400	732120	Departmental Special Equipment	

CHECK	270664	TOTAL:	2,108.97
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270665	03/12/2014	PRTD	100707	County of Los Angeles	RE-PW-14021006055	02/10/2014	21402094	031214CC	10,183.30
				Invoice: RE-PW-14021006055		CSTM#500102			
					10,183.30	20460300	517500	Contributions to Agencies	

CHECK	270665	TOTAL:	10,183.30
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270666	03/12/2014	PRTD	100707	County of Los Angeles	14ASRE008	08/23/2013	21402157	031214CC	5.51
				Invoice: 14ASRE008		CSTM#500102			
					5.51	10160150	512200	Printing and Binding	

Invoice: 14ASRE112	County of Los Angeles	14ASRE112	11/22/2013	21402157	031214CC	5.51
			CSTM#500102			
			Printing and Binding			

Invoice: 14ASRE158	County of Los Angeles	14ASRE158	12/19/2013	21402157	031214CC	5.51
			CSTM#500102			
			Printing and Binding			

Invoice: 14ASRE169	County of Los Angeles	14ASRE169	01/17/2014	21402157	031214CC	18.89
			CSTM#500102			
			Printing and Binding			

Invoice: 14ASRE197	County of Los Angeles	14ASRE197	02/14/2014	21402157	031214CC	5.51
			CSTM#500102			
			Printing and Binding			

CHECK	270666	TOTAL:	40.93
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270667	03/12/2014	PRTD	100707	County of Los Angeles	DI140000019	01/15/2014	21402091	031214CC	5,919.00
				Invoice: DI140000019		CSTM#CAR2689/PW21005			
					5,919.00	42080000	730100pz497	Improvements other than Bldg	

Invoice: SA140000244	County of Los Angeles	SA140000244	01/20/2014	21402120	031214CC	1,841.54
			CATCH BASIN CLEANOUT 2013 BALLONA CREEK WATERSHED			
			Improvements other than Bldg			

CHECK	270667	TOTAL:	7,760.54
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270668	03/12/2014	PRTD	100707	County of Los Angeles	CFM03032014	03/03/2014	21402135	031214CC	680.00
				Invoice: CFM03032014		Certified Farmers Market Registration			
					680.00	10150120	514100	Departmental Special Supplies	

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A/P CASH DISBURSEMENTS JOURNAL

PG 10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 270668 TOTAL: 680.00

270669 03/12/2014 PRTD 105268 CR and R Inc
Invoice: 277976

277976

20,029.98 20260410 619800

02/15/2014 031214CC
Refuse Transportation
Other Contractual Services

20,029.98

CHECK 270669 TOTAL: 20,029.98

270670 03/12/2014 PRTD 101502 Crosstown Electrical and Data Inc 2857-001
Invoice: 2857-001

1,200.00 10160230 619800

02/26/2014 21401868 031214CC
Repair Power Supply and CPU Fan
Other Contractual Services

1,200.00

CHECK 270670 TOTAL: 1,200.00

270671 03/12/2014 PRTD 102187 Able Building Maintenance 0523407-IN
Invoice: 0523407-IN

1,564.29 10140200 619800

01/31/2014 031214CC
Building Maintenance
Other Contractual Services

1,564.29

CHECK 270671 TOTAL: 1,564.29

270672 03/12/2014 PRTD 100486 Culver City Downtown Business Ass 03012014
Invoice: 03012014

1,923.33 10160230 517500
1,571.67 20260400 517500

03/03/2014 031214CC
MOU with DBA for Downtown Maint. March 2014
Contributions to Agencies
Contributions to Agencies

3,495.00

CHECK 270672 TOTAL: 3,495.00

270673 03/12/2014 PRTD 100093 Culver City Industrial Hardware 32477
Invoice: 32477

4.94 31014600 600900

03/01/2014 21400030 031214CC
Parts
Central Stores

4.94

Invoice: 32493 Culver City Industrial Hardware 32493

145.24 31014600 600900

03/03/2014 21400030 031214CC
Parts
Central Stores

145.24

Invoice: 32585 Culver City Industrial Hardware 32585

33.29 31014600 600900

03/08/2014 21400030 031214CC
Parts
Central Stores

33.29

Invoice: 32310 Culver City Industrial Hardware 32310

47.74 31014600 600900

02/21/2014 21400030 031214CC
Parts
Central Stores

47.74

Invoice: 32176 Culver City Industrial Hardware 32176

26.26 31014600 600900

02/15/2014 21400030 031214CC
Parts
Central Stores

26.26

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PG 11
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

Invoice: 32265	Culver City Industrial Hardware	32265	02/19/2014	21400030	031214CC	5.46
	5.46 31014600 600900	Parts				
		Central Stores				
Invoice: 32364	Culver City Industrial Hardware	32364	02/24/2014	21400030	031214CC	35.84
	35.84 31014600 600900	Parts				
		Central Stores				
Invoice: 32368	Culver City Industrial Hardware	32368	02/24/2014	21400030	031214CC	15.21
	15.21 31014600 600900	Parts				
		Central Stores				
Invoice: 32374	Culver City Industrial Hardware	32374	02/24/2014	21400030	031214CC	31.70
	31.70 31014600 600900	Parts				
		Central Stores				
Invoice: 32136	Culver City Industrial Hardware	32136	02/13/2014	21400030	031214CC	20.06
	20.06 31014600 600900	Parts				
		Central Stores				
Invoice: 32264	Culver City Industrial Hardware	32264	02/19/2014	21400030	031214CC	63.49
	63.49 31014600 600900	Parts				
		Central Stores				
Invoice: 32263	Culver City Industrial Hardware	32263	02/19/2014	21400030	031214CC	56.69
	56.69 31014600 600900	Parts				
		Central Stores				
Invoice: 32248	Culver City Industrial Hardware	32248	02/19/2014	21400030	031214CC	59.00
	59.00 31014600 600900	Parts				
		Central Stores				
Invoice: 32236	Culver City Industrial Hardware	32236	02/18/2014	21400030	031214CC	59.13
	59.13 31014600 600900	Parts				
		Central Stores				
Invoice: 32232	Culver City Industrial Hardware	32232	02/18/2014	21400030	031214CC	190.61
	190.61 31014600 600900	Parts				
		Central Stores				
Invoice: 32073	Culver City Industrial Hardware	32073	02/11/2014	21400030	031214CC	58.66
	58.66 31014600 600900	Parts				
		Central Stores				
Invoice: 32069	Culver City Industrial Hardware	32069	02/11/2014	21400030	031214CC	41.27
	41.27 31014600 600900	Parts				
		Central Stores				
Invoice: 32638	Culver City Industrial Hardware	32638	03/11/2014	21400030	031214CC	10.71
	10.71 31014600 600900	Parts				
		Central Stores				

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

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INVOICE DTL DESC

CHECK 270673 TOTAL: 905.30

270674 03/12/2014 PRTD 101107 Culver City News
Invoice: 24389

24389

309.38 10150200 517300

01/31/2014 21402104 031214CC
Display Advertising and Public Relatio

309.38

CHECK 270674 TOTAL: 309.38

270675 03/12/2014 PRTD 100095 Culver City Sister City Committee 2014-1
Invoice: 2014-1

26.00 10116100 517500

03/03/2014 031214CC
C.C. Sister City Committee - C
Contributions to Agencies

26.00

Invoice: 2014-2 Culver City Sister City Committee 2014-2

400.00 10116100 517500

03/03/2014 031214CC
C.C. Sister City Committee - C
Contributions to Agencies

400.00

Invoice: 2014-4 Culver City Sister City Committee 2014-4

510.00 10116100 517500

03/03/2014 031214CC
C.C. Sister City Committee - C
Contributions to Agencies

510.00

Invoice: 2014-5 Culver City Sister City Committee 2014-5

150.00 10116100 517500

03/03/2014 031214CC
C.C. Sister City Committee - C
Contributions to Agencies

150.00

Invoice: 2014-6 Culver City Sister City Committee 2014-6

80.00 10116100 517500

03/03/2014 031214CC
C.C. Sister City Committee - C
Contributions to Agencies

80.00

Invoice: 2014-7 Culver City Sister City Committee 2014-7

1,810.00 10116100 517500

03/03/2014 031214CC
C.C. Sister City Committee - C
Contributions to Agencies

1,810.00

Invoice: 2014-8 Culver City Sister City Committee 2014-8

39.00 10116100 517500

03/03/2014 031214CC
C.C. Sister City Committee - C
Contributions to Agencies

39.00

Invoice: 2014-9 Culver City Sister City Committee 2014-9

313.66 10116100 517500

03/03/2014 031214CC
C.C. Sister City Committee - C
Contributions to Agencies

313.66

CHECK 270675 TOTAL: 3,328.66

270676 03/12/2014 PRTD 101464 Cummins Cal Pacific LLC
Invoice: 008-33359CM

008-33359CM

-646.05 31014600 600900

02/14/2014 21400031 031214CC
Parts- Credit
Central Stores

-646.05

Invoice: 008-36816 Cummins Cal Pacific LLC

008-36816

02/27/2014 21400031 031214CC
Parts

502.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
				502.20	31014600	600900		Central Stores				
Invoice: 007-42889			Cummins Cal Pacific LLC		007-42889			03/05/2014	21400031	031214CC		245.46
				245.46	31014600	600900		Parts Central Stores				
Invoice: 007-42890			Cummins Cal Pacific LLC		007-42890			03/05/2014	21400031	031214CC		2,774.68
				2,774.68	31014600	600900		Parts Central Stores				
Invoice: 007-42940			Cummins Cal Pacific LLC		007-42940			03/06/2014	21400031	031214CC		702.76
				702.76	31014600	600900		Parts Central Stores				
Invoice: 007-42938			Cummins Cal Pacific LLC		007-42938			03/06/2014	21400031	031214CC		574.23
				574.23	31014600	600900		Parts Central Stores				
Invoice: 007-43016			Cummins Cal Pacific LLC		007-43016			03/10/2014	21400031	031214CC		120.37
				120.37	31014600	600900		Parts Central Stores				
								CHECK	270676	TOTAL:		4,273.65
270677	03/12/2014	PRTD	100764 Dapeer Rosenblit and Litvak LLP		8231			01/31/2014		031214CC		23,227.89
Invoice: 8231				23,227.89	10113100	611600		Municipal Code Enforcement Legal Services - Miscellaneous				
Invoice: 8232			Dapeer Rosenblit and Litvak LLP		8232			01/31/2014		031214CC		2,719.80
				2,719.80	10113100	611600		Specialized Legal Services - Pappas Legal Services - Miscellaneous				
								CHECK	270677	TOTAL:		25,947.69
270678	03/12/2014	PRTD	100099 Dapper Tire Co		40152315			03/11/2014	21400044	031214CC		194.86
Invoice: 40152315				194.86	31014600	600900		Parts Central Stores				
Invoice: 40133745			Dapper Tire Co		40133745			03/05/2014	21400044	031214CC		369.78
				369.78	31014600	600900		Parts Central Stores				
								CHECK	270678	TOTAL:		564.64
270679	03/12/2014	PRTD	101254 Downtown Diversion Inc		0005167-2780-7			02/10/2014		031214CC		625.24
Invoice: 0005167-2780-7				625.24	20260410	615100		Landfill-Waste Disposal Refuse Disp Services - Trash				
			Downtown Diversion Inc		0005196-2780-6			02/17/2014		031214CC		1,102.80

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

Invoice: 0005196-2780-6		1,102.80	20260410	615100	Landfill-Waste Disposal Refuse Disp Services - Trash			
Invoice: 0005225-2780-3		1,119.60	20260410	615100	Landfill-Waste Disposal Refuse Disp Services - Trash			
					CHECK	270679	TOTAL:	2,847.64
270680	03/12/2014 PRTD 100800 Eagle Sports and Awards Company 9754				02/28/2014 21401394 031214CC			80.48
Invoice: 9754		80.48	30870400	440000	Men's Lined Coaches Jacket/201 Uniform Allowance			
					CHECK	270680	TOTAL:	80.48
270681	03/12/2014 PRTD 100512 Eddings Bros Auto Parts Inc 589030				02/14/2014 21402030 031214CC			1,308.36
Invoice: 589030		1,308.36	30870400	600200	Parts: OTC Upgrade & OTC Cable R&M - Equipment			
Invoice: 591151		550.64	31014600	600900	Parts Central Stores			550.64
Invoice: 591323		51.54	31014600	600900	Parts Central Stores			51.54
Invoice: 591468		337.58	31014600	600900	Parts Central Stores			337.58
Invoice: 591514		55.71	31014600	600900	Parts Central Stores			55.71
Invoice: 591515		16.56	31014600	600900	Parts Central Stores			16.56
Invoice: 591611		134.44	31014600	600900	Parts Central Stores			134.44
Invoice: 591702		426.85	31014600	600900	Parts Central Stores			426.85
Invoice: 591831		117.38	31014600	600900	Parts Central Stores			117.38

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

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INVOICE DTL DESC

Invoice: 591832	Eddings Bros Auto Parts Inc	591832	03/07/2014	21400032	031214CC	39.13
	39.13 31014600 600900	Parts				
		Central Stores				
Invoice: 591863CM	Eddings Bros Auto Parts Inc	591863CM	03/07/2014	21400032	031214CC	-20.15
	-20.15 31014600 600900	Parts				
		Central Stores				
Invoice: 592204	Eddings Bros Auto Parts Inc	592204	03/11/2014	21400032	031214CC	829.63
	829.63 31014600 600900	Parts				
		Central Stores				
		CHECK	270681	TOTAL:		3,847.67
270682 03/12/2014 PRTD	100685 EMS Personnel Fund	P26024-14	02/13/2014	21402114	031214CC	200.00
Invoice: P26024-14	200.00 10145300 516210	Roger#P26024exp4/30/14				
		Certification Training				
		CHECK	270682	TOTAL:		200.00
270683 03/12/2014 PRTD	100126 Firefighters' Safety Center	24313	02/21/2014	21402117	031214CC	152.60
Invoice: 24313	152.60 10145200 514100	EMS Boots				
		Departmental Special Supplies				
		CHECK	270683	TOTAL:		152.60
270684 03/12/2014 PRTD	105006 Fishnet Security Inc	I0087378	02/28/2014	21402086	031214CC	21,450.00
Invoice: I0087378	21,450.00 10124100 600200	3 year Websense Maintenance				
		R&M - Equipment				
		CHECK	270684	TOTAL:		21,450.00
270685 03/12/2014 PRTD	100129 Franklin Truck Parts	LB143546	02/24/2014	21400034	031214CC	823.99
Invoice: LB143546	823.99 31014600 600900	Parts				
		Central Stores				
Invoice: LB143673	Franklin Truck Parts	LB143673	02/28/2014	21400034	031214CC	257.78
	257.78 31014600 600900	Parts				
		Central Stores				
Invoice: LB143129	Franklin Truck Parts	LB143129	02/10/2014	21400034	031214CC	874.90
	874.90 31014600 600900	Parts				
		Central Stores				
		CHECK	270685	TOTAL:		1,956.67

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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INVOICE DTL DESC

270686	03/12/2014	PRTD	108088	Galls/Quartermaster, LLC	001586661	02/12/2014	21402118	031214CC	127.53
Invoice: 001586661					127.53 10145200 514100	Boots	Departmental Special Supplies		
						CHECK	270686	TOTAL:	127.53
270687	03/12/2014	PRTD	100135	GFI Genfare	90073659	02/27/2014	21402189	031214CC	733.26
Invoice: 90073659					733.26 31014600 600900	Parts	Central Stores		
						CHECK	270687	TOTAL:	733.26
270688	03/12/2014	PRTD	101504	GMS Autoglass	I201994	07/31/2013	21402167	031214CC	260.50
Invoice: I201994					260.50 30870400 600200	Windshield Parts & Repair	R&M - Equipment		
						CHECK	270688	TOTAL:	260.50
270689	03/12/2014	PRTD	100740	Gold Coast K9	CCPD-256	02/28/2014		031214CC	900.00
Invoice: CCPD-256					900.00 10140200 516100	Weekly K9 Training	Training & Education		
						CHECK	270689	TOTAL:	900.00
270690	03/12/2014	PRTD	101418	Golden State Water Company	99714100007-0214	02/19/2014		031214CC	183.72
Invoice: 99714100007-0214					183.72 20460300 513000	9971410000-7	Utilities		
Invoice: 71814100005-0214					188.18 20460300 513000	7181410000-5	Utilities		188.18
Invoice: 01814100002-0214					214.98 20460300 513000	0181410000-2	Utilities		214.98
Invoice: 41814100008-0214					192.65 20460300 513000	4181410000-8	Utilities		192.65
Invoice: 94814100007-0214					188.18 20460300 513100	9481410000-7	Utilities - Electrical		188.18
Invoice: 19714100005-0214					250.72 20260400 513000	1971410000-5	Utilities		250.72

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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: 29714100004-0214	Golden State Water Company	29714100004-0214 02/19/2014	031214CC	20.30		
	20.30 20260400 513000	2971410000-4 Utilities				
Invoice: 87055100009-0214	Golden State Water Company	87055100009-0214 02/19/2014	031214CC	201.57		
	201.57 10116100 513000	8705510000-9 Utilities				
Invoice: 00814100004-0214	Golden State Water Company	00814100004-0214 02/19/2014	031214CC	317.66		
	317.66 10116100 513000	0081410000-4 Utilities				
Invoice: 02814100000-0214	Golden State Water Company	02814100000-0214 02/19/2014	031214CC	183.72		
	183.72 10116100 513000	0281410000-0 Utilities				
Invoice: 03441200007-0214	Golden State Water Company	03441200007-0214 02/19/2014	031214CC	30.45		
	30.45 10116100 513000	0344120000-7 Utilities				
Invoice: 03814100008-0214	Golden State Water Company	03814100008-0214 02/19/2014	031214CC	648.07		
	648.07 10116100 513000	0381410000-8 Utilities				
Invoice: 10814100003-0214	Golden State Water Company	10814100003-0214 02/19/2014	031214CC	237.30		
	237.30 10116100 513000	1081410000-3 Utilities				
Invoice: 11814100001-0214	Golden State Water Company	11814100001-0214 02/19/2014	031214CC	159.99		
	159.99 10116100 513000	1181410000-1 Utilities				
Invoice: 12814100009-0214	Golden State Water Company	12814100009-0214 02/19/2014	031214CC	114.70		
	114.70 10116100 513000	1281410000-9 Utilities				
Invoice: 13814100007-0214	Golden State Water Company	13814100007-0214 02/19/2014	031214CC	295.37		
	295.37 10116100 513000	1381410000-7 Utilities				
Invoice: 14388687056-0214	Golden State Water Company	14388687056-0214 02/19/2014	031214CC	251.56		
	251.56 10116100 513000	1438868705-6 Utilities				
Invoice: 20105300006-0214	Golden State Water Company	20105300006-0214 02/19/2014	031214CC	20.30		
	20.30 10116100 513000	2010530000-6 Utilities				
Invoice: 20814100002-0214	Golden State Water Company	20814100002-0214 02/19/2014	031214CC	75.15		
	75.15 10116100 513000	2081410000-2 Utilities				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 21814100000-0214	Golden State Water Company	21814100000-0214 02/19/2014	031214CC	4,597.25		
	4,597.25 10116100 513000	2181410000-2 Utilities				
Invoice: 24814100004-0214	Golden State Water Company	24814100004-0214 02/19/2014	031214CC	1,094.57		
	1,094.57 10116100 513000	2418141000-4 Utilities				
Invoice: 27928300006-0214	Golden State Water Company	27928300006-0214 02/19/2014	031214CC	22.94		
	22.94 10116100 513000	2792830000-9 Utilities				
Invoice: 31814100009-0214	Golden State Water Company	31814100009-0214 02/19/2014	031214CC	554.31		
	554.31 10116100 513000	3181410000-9 Utilities				
Invoice: 32814100007-0214	Golden State Water Company	32814100007-0214 02/19/2014	031214CC	665.93		
	665.93 10116100 513000	3281410000-7 Utilities				
Invoice: 40814100000-0214	Golden State Water Company	40814100000-0214 02/19/2014	031214CC	1,308.89		
	1,308.89 10116100 513000	4081410000-0 Utilities				
Invoice: 42177100007-0214	Golden State Water Company	42177100007-0214 02/19/2014	031214CC	141.49		
	141.49 10116100 513000	4217710000-7 Utilities				
Invoice: 42814100006-0214	Golden State Water Company	42814100006-0214 02/19/2014	031214CC	110.88		
	110.88 10116100 513000	4281410000-6 Utilities				
Invoice: 44814100002-0214	Golden State Water Company	44814100002-0214 02/19/2014	031214CC	22.94		
	22.94 10116100 513000	4481410000-2 Utilities				
Invoice: 48731200001-0214	Golden State Water Company	48731200001-0214 02/19/2014	031214CC	137.05		
	137.05 10116100 513000	4873120000-1 Utilities				
Invoice: 49710200004-0214	Golden State Water Company	49710200004-0214 02/19/2014	031214CC	57.30		
	57.30 10116100 513000	4971020000-4 Utilities				
Invoice: 50814100009-0214	Golden State Water Company	50814100009-0214 02/19/2014	031214CC	57.30		
	57.30 10116100 513000	5081410000-9 Utilities				
Invoice: 51814100007-0214	Golden State Water Company	51814100007-0214 02/19/2014	031214CC	326.60		
	326.60 10116100 513000	5181410000-7 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: 52441200004-0214	Golden State Water Company	52441200004-0214 02/19/2014			031214CC	208.46
	208.46 10116100 513000	5244120000-4 Utilities				
Invoice: 54814100001-0214	Golden State Water Company	54814100001-0214 02/19/2014			031214CC	214.98
	214.98 10116100 513000	5481410000-1 Utilities				
Invoice: 59731200008-0214	Golden State Water Company	59731200008-0214 02/19/2014			031214CC	123.63
	123.63 10116100 513000	5973120000-8 Utilities				
Invoice: 61814100006-0214	Golden State Water Company	61814100006-0214 02/19/2014			031214CC	281.95
	281.95 10116100 513000	6181410000-6 Utilities				
Invoice: 62814100004-0214	Golden State Water Company	62814100004-0214 02/19/2014			031214CC	612.36
	612.36 10116100 513000	6281410000-4 Utilities				
Invoice: 64814100000-0214	Golden State Water Company	64814100000-0214 02/19/2014			031214CC	741.86
	741.86 10116100 513000	6481410000-0 Utilities				
Invoice: 69714100000-0214	Golden State Water Company	69714100000-0214 02/19/2014			031214CC	172.74
	172.74 10116100 513000	6971410000-0 Utilities				
Invoice: 79714100009-0214	Golden State Water Company	79714100009-0214 02/19/2014			031214CC	317.66
	317.66 10116100 513000	7971410000-9 Utilities				
Invoice: 80814100006-0214	Golden State Water Company	80814100006-0214 02/19/2014			031214CC	214.98
	214.98 10116100 513000	8081410000-6 Utilities				
Invoice: 82814100002-0214	Golden State Water Company	82814100002-0214 02/19/2014			031214CC	266.50
	266.50 10116100 513000	8281410000-2 Utilities				
Invoice: 84814100008-0214	Golden State Water Company	84814100008-0214 02/19/2014			031214CC	795.43
	795.43 10116100 513000	8481410000-8 Utilities				
Invoice: 89714100008-0214	Golden State Water Company	89714100008-0214 02/19/2014			031214CC	168.28
	168.28 10116100 513000	8971410000-8 Utilities				
Invoice: 90814100005-0214	Golden State Water Company	90814100005-0214 02/19/2014			031214CC	57.30
	57.30 10116100 513000	9081410000-5 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: 08714100008-0214	Golden State Water Company	08714100008-0214	02/19/2014		031214CC	317.66
	317.66 10116100 513000	0871410000-8 Utilities				
Invoice: 18714100007-0214	Golden State Water Company	18714100007-0214	02/19/2014		031214CC	496.26
	496.26 10116100 513000	1871410000-7 Utilities				
Invoice: 35223200003-0214	Golden State Water Company	35223200003-0214	02/19/2014		031214CC	40.60
	40.60 10116100 513000	3522320000-3 Utilities				
Invoice: 37714100007-0214	Golden State Water Company	37714100007-0214	02/19/2014		031214CC	299.81
	299.81 10116100 513000	3771410000-7 Utilities				
Invoice: 38714100005-0214	Golden State Water Company	38714100005-0214	02/19/2014		031214CC	1,107.97
	1,107.97 10116100 513000	3871410000-5 Utilities				
Invoice: 39714100003-0214	Golden State Water Company	39714100003-0214	02/19/2014		031214CC	22.94
	22.94 10116100 513000	3971410000-3 Utilities				
Invoice: 47714100006-0214	Golden State Water Company	47714100006-0214	02/19/2014		031214CC	514.12
	514.12 10116100 513000	4771410000-6 Utilities				
Invoice: 49714100002-0214	Golden State Water Company	49714100002-0214	02/19/2014		031214CC	1,090.11
	1,090.11 10116100 513000	4971410000-2 Utilities				
Invoice: 53296400004-0214	Golden State Water Company	53296400004-0214	02/19/2014		031214CC	20.30
	20.30 10116100 513000	5329640000-4 Utilities				
Invoice: 54780400005-0214	Golden State Water Company	54780400005-0214	02/19/2014		031214CC	663.89
	663.89 10116100 513000	5478040000-5 Utilities				
Invoice: 57714100005-0214	Golden State Water Company	57714100005-0214	02/19/2014		031214CC	221.85
	221.85 10116100 513000	5771410000-5 Utilities				
Invoice: 58714100003-0214	Golden State Water Company	58714100003-0214	02/19/2014		031214CC	1,832.60
	1,832.60 10116100 513000	5871410000-3 Utilities				
Invoice: 67714100004-0214	Golden State Water Company	67714100004-0214	02/19/2014		031214CC	631.53
	631.53 10116100 513000	6771410000-4 Utilities				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 68714100002-0214			Golden State Water Company					68714100002-0214	02/19/2014		031214CC	255.16
				255.16	10116100	513000		6871410000-2	Utilities			
Invoice: 70814100007-0214			Golden State Water Company					70814100007-0214	02/19/2014		031214CC	214.98
				214.98	10116100	513000		7081410000-7	Utilities			
Invoice: 77714100003-0214			Golden State Water Company					77714100003-0214	02/19/2014		031214CC	20.30
				20.30	10116100	513000		7771410000-3	Utilities			
Invoice: 81814100004-0214			Golden State Water Company					81814100004-0214	02/19/2014		031214CC	411.43
				411.43	10116100	513000		8181410000-4	Utilities			
Invoice: 84450500008-0214			Golden State Water Company					84450500008-0214	02/19/2014		031214CC	639.15
				639.15	10116100	513000		8445050000-8	Utilities			
Invoice: 87714100002-0214			Golden State Water Company					87714100002-0214	02/19/2014		031214CC	191.46
				191.46	10116100	513000		8771410000-2	Utilities			
Invoice: 98714100009-0214			Golden State Water Company					98714100009-0214	02/19/2014		031214CC	607.91
				607.91	10116100	513000		9871410000-9	Utilities			
Invoice: 91814100003-0214			Golden State Water Company					91814100003-0214	02/19/2014		031214CC	183.72
				183.72	10116100	513000		9181410000-3	Utilities			
Invoice: 61220400008-0214			Golden State Water Company					61220400008-0214	02/19/2014		031214CC	183.72
				183.72	10116100	513000		6122040000-8	Utilities			
Invoice: 92814100001-0214			Golden State Water Company					92814100001-0214	02/19/2014		031214CC	746.31
				746.31	10116100	513000		9281410000-1	Utilities			
Invoice: 72814100003-0214			Golden State Water Company					72814100003-0214	02/19/2014		031214CC	177.86
				177.86	10116100	513000		7281410000-3	Utilities			
Invoice: 52814100005-0214			Golden State Water Company					52814100005-0214	02/19/2014		031214CC	348.93
				348.93	10116100	513000		5281410000-5	Utilities			
										CHECK	270690 TOTAL:	28,288.72

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

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270691 03/12/2014 PRTD 100142 Graingers
Invoice: 9371845976

9371845976

02/21/2014 21400046 031214CC

141.87

141.87 31014600 600900

Parts
Central Stores

CHECK 270691 TOTAL: 141.87

270692 03/12/2014 PRTD 105756 Brian Haskins
Invoice: 03/16-22/14ADV

03/16-22/14ADV

03/12/2014 21402232 031214CC

1,118.94

1,118.94 20370200 516600

Re: Transit Bus Inspection - Grand Forks, ND
Special Events & Meetings

CHECK 270692 TOTAL: 1,118.94

270693 03/12/2014 PRTD 102164 Haynes Building Services LLC
Invoice: 2917

2917

02/12/2014 031214CC

2,516.43

552.72 47555310 612300
280.39 48155580 612300
1,683.32 48155380 612300

Janitorial Services for Feb 2014
Property Management Services
Property Management Services
Property Management Services

Invoice: 2745 Haynes Building Services LLC 2745

1,758.41 10130110 619800

01/20/2014 031214CC
Operational Workers
Other Contractual Services

1,758.41

Invoice: 3092 Haynes Building Services LLC 3092

3,360.13 10130110 619800

02/25/2014 031214CC
Operational Workers
Other Contractual Services

3,360.13

Invoice: 3093 Haynes Building Services LLC 3093

974.96 10130110 619800

02/25/2014 031214CC
Operational Workers
Other Contractual Services

974.96

Invoice: 3095 Haynes Building Services LLC 3095

974.96 10130110 619800

02/28/2014 031214CC
Operational Workers
Other Contractual Services

974.96

Invoice: 3096 Haynes Building Services LLC 3096

2,359.06 10130110 619800

02/28/2014 031214CC
Operational Workers
Other Contractual Services

2,359.06

Invoice: 2913 Haynes Building Services LLC 2913

9,493.15 10130300 619800

02/12/2014 031214CC
Janitorial Services-February 2014
Other Contractual Services

9,493.15

CHECK 270693 TOTAL: 21,437.10

270694 03/12/2014 PRTD 103646 Heartfare Training Company
Invoice: 374

374

03/04/2014 21401491 031214CC

624.00

624.00 30922200 516100

First Aid/CPR & AED completion cards
Training & Education

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 270694 TOTAL: 624.00

270695 03/12/2014 PRTD 106257 Luis Herrera
Invoice: 03/16-22/14ADV

03/16-22/14ADV

03/12/2014 21402233 031214CC
Re: Transit Bus Inspection - Grand Forks, ND
Special Events & Meetings

918.94 20370200 516600

918.94

CHECK 270695 TOTAL: 918.94

270696 03/12/2014 PRTD 100157 Howard Industries
Invoice: L580155

L580155

12/24/2013 21402130 031214CC
Streetlighting equipment
R&M - Equipment

120.37 10160240 600200

120.37

CHECK 270696 TOTAL: 120.37

270697 03/12/2014 PRTD 103558 Intoximeters
Invoice: 458780

458780

02/19/2014 21401762 031214CC
POLICE AND FIRE EQUIPMENT
Departmental Special Supplies

1,987.87 10140200 514100

1,987.87

CHECK 270697 TOTAL: 1,987.87

270698 03/12/2014 PRTD 105398 Joe Delia
Invoice: 2014-02-019

2014-02-019

02/19/2014 031214CC
Pre-Employment Polygraph Examination
Personnel Services

200.00 10140200 610300

200.00

Invoice: 2014-02-020 Joe Delia

2014-02-020

02/20/2014 031214CC
Pre-Employment Polygraph Examination
Personnel Services

200.00 10140200 610300

200.00

Invoice: 2014-02-021 Joe Delia

2014-02-021

02/21/2014 031214CC
Pre-Employment Polygraph Examination
Personnel Services

200.00 10140200 610300

200.00

CHECK 270698 TOTAL: 600.00

270699 03/12/2014 PRTD 100176 Notice of Assignment
Invoice: 0082055

0082055

01/20/2014 21401947 031214CC
Repair - Unit: 3070
R&M - Equipment

355.60 30870400 600200

355.60

CHECK 270699 TOTAL: 355.60

270700 03/12/2014 PRTD 108231 Juan Blandino
Invoice: 4thQtr_Blandino

4thQtr_Blandino

03/06/2014 031214CC
Operator of the Quarter Awards
Training & Education

100.00 20370200 516100

100.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 270700 TOTAL: 100.00

270701 03/12/2014 PRTD 105102 KASA Construction, Inc Kasa-MaintApp8 01/15/2014 031214CC 2,972.60
Invoice: Kasa-MaintApp8 Construction - AIP PHASE

2,972.60 48780000 730100r4269 Improvements other than Bldg

CHECK 270701 TOTAL: 2,972.60

270702 03/12/2014 PRTD 108337 Keith Leaburn E Tr REFUND030314 03/03/2014 21402119 031214CC 75.00
Invoice: REFUND030314 Refund CK#5749

75.00 10160220 386100 Miscellaneous Revenue

CHECK 270702 TOTAL: 75.00

270703 03/12/2014 PRTD 100461 Keyser Marston Associates Inc 0026365 08/06/2013 031214CC 2,100.00
Invoice: 0026365 Disposition Consulting Services Jul 2013
2,100.00 10150120 619800 Other Contractual Services

Invoice: 0026742 Keyser Marston Associates Inc 0026742 12/05/2013 031214CC 560.00
560.00 10150120 619800 Disposition Consulting Services Nov 2013
Other Contractual Services

Invoice: 0026822 Keyser Marston Associates Inc 0026822 01/08/2014 031214CC 560.00
560.00 10150120 619800 Disposition Consulting Services Dec 2013
Other Contractual Services

CHECK 270703 TOTAL: 3,220.00

270704 03/12/2014 PRTD 102037 KOA Corporation JB21026x12 02/11/2014 031214CC 3,015.00
Invoice: JB21026x12 Intersection Pedestrian Improvements P-950
3,015.00 42080000 730100PZ863 Improvements other than Bldg

CHECK 270704 TOTAL: 3,015.00

270705 03/12/2014 PRTD 101229 Kristi Callan 9465 02/03/2014 031214CC 480.00
Invoice: 9465 Min Transcription - City Council Mtg 01/27/14
480.00 10111100 610400 Consulting Services

Invoice: 9468 Kristi Callan 9468 02/17/2014 031214CC 390.00
390.00 10111100 610400 Transcription - City Council Mtg 02/10/14
Consulting Services

Invoice: 9474 Kristi Callan 9474 03/03/2014 031214CC 330.00
330.00 10111100 610400 Transcriptions - City Council Mtg 02/24/14
Consulting Services

Kristi Callan 9471 02/18/2014 031214CC 90.00

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

Invoice: 9471					Transcriptions Cultural Affairs Comm - 02/11/14	
	90.00	41350600	619800pz502		Other Contractual Services	
				CHECK	270705 TOTAL:	1,290.00
270706 03/12/2014 PRTD 102034 Laura Stuart			LS030414		03/10/2014 21400091 031214CC	50.00
Invoice: LS030414	50.00	10130100	517000		P/R COMM MEETING PYMT03/04/14	
					City Commission Expenses	
				CHECK	270706 TOTAL:	50.00
270707 03/12/2014 PRTD 100206 Liebert Cassidy and Whitmore			176063		01/31/2014 031214CC	754.00
Invoice: 176063	754.00	10113100	611200		Professional Svcs thru 1/31/14	
					Legal Services - Personnel Gri	
				CHECK	270707 TOTAL:	754.00
270708 03/12/2014 PRTD 100193 LN Curtis and Sons			1301801-00		02/20/2014 21401266 031214CC	473.24
Invoice: 1301801-00	473.24	10145200	514600		Walkaway Brackets	
					Small Tools & Equipment	
Invoice: 6045596-00			6045596-00		02/24/2014 21402155 031214CC	105.12
	105.12	10145200	514100		Turnout Coat Repair	
					Departmental Special Supplies	
Invoice: 1301124-00			1301124-00		02/24/2014 21402168 031214CC	229.05
	229.05	10145200	514600		Small Tools for Fire Engine	
					Small Tools & Equipment	
				CHECK	270708 TOTAL:	807.41
270709 03/12/2014 PRTD 104653 Locksmithology Inc			12306		02/24/2014 21402159 031214CC	290.00
Invoice: 12306	290.00	10140200	600200		Service Call-Labor; Combination Changed	
					R&M - Equipment	
				CHECK	270709 TOTAL:	290.00
270710 03/12/2014 PRTD 106249 Los Angeles Freightliner			WP1073417		03/07/2014 21400048 031214CC	235.80
Invoice: WP1073417	235.80	31014600	600900		Parts	
					Central Stores	
				CHECK	270710 TOTAL:	235.80
270711 03/12/2014 PRTD 100228 M-G Lawnmower Shop			22432		02/28/2014 21402143 031214CC	1,088.84
Invoice: 22432	1,088.84	10130300	514100		Lawn Maintenance Equipment	
					Departmental Special Supplies	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 270711 TOTAL: 1,088.84

270712 03/12/2014 PRTD 102982 Marianne Kim
Invoice: MK030414

50.00 10130100 517000

03/10/2014 21400058 031214CC
P/R COMM MEETING PYMT03/04/14
City Commission Expenses

50.00

CHECK 270712 TOTAL: 50.00

270713 03/12/2014 PRTD 103672 Marina Landscape Inc
Invoice: 8561021400

13,736.00 10130300 619800

02/28/2014 031214CC
Maintenance Services-Feb 2014
Other Contractual Services

13,736.00

Invoice: 8561021400-1

Marina Landscape Inc

200.00 42516510 619800

02/28/2014 031214CC
Maintenance Services-Feb 2014
Other Contractual Services

200.00

Invoice: 8561021400-2

Marina Landscape Inc

330.00 42516520 619800

02/28/2014 031214CC
Maintenance Services-Feb 2014
Other Contractual Services

330.00

CHECK 270713 TOTAL: 14,266.00

270714 03/12/2014 PRTD 102404 Mary Ann Greene
Invoice: MG030414

50.00 10130100 517000

03/10/2014 21400056 031214CC
P/R COMM MEETING PYMT03/04/14
City Commission Expenses

50.00

CHECK 270714 TOTAL: 50.00

270715 03/12/2014 PRTD 107862 Michael Spaseff
Invoice: CHK#2201

500.00 10145200 516100

09/11/2013 21402154 031214CC
Aerial Apparatus 10/7-10/11/2013
Training & Education

500.00

CHECK 270715 TOTAL: 500.00

270716 03/12/2014 PRTD 101066 Modern Parking Inc
Invoice: 16702

30,419.00 48155380 612300

01/31/2014 031214CC
Bal. due from Parking Operations - Jan 2014
Property Management Services

30,419.00

Invoice: 16607

Modern Parking Inc

2,530.35 48155380 612300

01/31/2014 031214CC
Non Budgeted Labor for Jan 2014
Property Management Services

2,530.35

Invoice: 16701

Modern Parking Inc

10,232.70 48155580 612300

01/31/2014 031214CC
Bal. due from Parking Operations Jan 2014
Property Management Services

10,232.70

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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: 16606		Modern Parking Inc		16606	01/31/2014	031214CC		748.04
			748.04	48155580 612300	Non Budgeted Labor for Jan 2014	Property Management Services		
Invoice: 16700		Modern Parking Inc		16700	01/31/2014	031214CC		10,300.67
			10,300.67	47555310 612300	Bal. due from Parking Operations	Property Management Services		
Invoice: 16605		Modern Parking Inc		16605	01/31/2014	031214CC		945.10
			945.10	47555310 612300	Non Budgeted Labor for Jan 2014	Property Management Services		
Invoice: 16618		Modern Parking Inc		16618	01/31/2014	031214CC		3,674.00
			3,674.00	48155560 612300	Bal. due from Parking Operations Jan 2014	Property Management Services		
Invoice: 16619		Modern Parking Inc		16619	01/31/2014	031214CC		255.87
			255.87	48155100 612300	Bal. due from Parking Operations	Property Management Services		
					CHECK	270716 TOTAL:		59,105.73
270717 03/12/2014 PRTD 100239 Mutual Propane				155463	02/17/2014	21402166 031214CC		76.06
Invoice: 155463			76.06	30870400 520150	Propane Fuel Purchase	Petroleum Products-PropaneFuel		
					CHECK	270717 TOTAL:		76.06
270718 03/12/2014 PRTD 100705 Natural Gas Systems Inc				3065	02/27/2014	031214CC		4,698.01
Invoice: 3065			4,698.01	20370200 619800	Replacement Parts for Maint of CNG Compressors	Other Contractual Services		
Invoice: 3069		Natural Gas Systems Inc		3069	03/03/2014	031214CC		1,440.00
			1,440.00	20370200 619800	Maintenance-Feb 2014	Other Contractual Services		
					CHECK	270718 TOTAL:		6,138.01
270719 03/12/2014 PRTD 100253 New Flyer of America				9326060	02/25/2014	21400036 031214CC		25.41
Invoice: 9326060			25.41	31014600 600900	Parts	Central Stores		
					CHECK	270719 TOTAL:		25.41
270720 03/12/2014 PRTD 100000 U.S. Vets Los Angeles				2002465.004	02/27/2014	031214CC		50.00
Invoice: 2002465.004			50.00	10130110 365730	Damage Deposit Refund	Meeting Room Rental		

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

CHECK 270720 TOTAL: 50.00

270721 03/12/2014 PRTD 100000 Sharon James
Invoice: 2002464.004

2002464.004
50.00 10130110 365730

02/27/2014
Damage Deposit Refund
Meeting Room Rental

031214CC 50.00

CHECK 270721 TOTAL: 50.00

270722 03/12/2014 PRTD 100000 Mark Heller
Invoice: 2000012.007

2000012.007
50.00 10130110 365730

03/03/2014
Damage Deposit
Meeting Room Rental

031214CC 50.00

CHECK 270722 TOTAL: 50.00

270723 03/12/2014 PRTD 100000 Rahul Jain
Invoice: 2000014.007

2000014.007
100.00 10130110 365730

03/03/2014
Damage Deposit
Meeting Room Rental

031214CC 100.00

CHECK 270723 TOTAL: 100.00

270724 03/12/2014 PRTD 100000 Muscular Dystrophy Association
Invoice: 200231.004REISSUE

200231.004REISSUE
120.00 10130110 365730

02/17/2014
Security Guards Deposit
Meeting Room Rental

031214CC 120.00

CHECK 270724 TOTAL: 120.00

270725 03/12/2014 PRTD 100000 So Cal Industries
Invoice: 137796

137796
150.00 10116100 619805

02/17/2014
F Trip Charge
Other Contract Svcs-Ice Rink

031214CC 150.00

CHECK 270725 TOTAL: 150.00

270726 03/12/2014 PRTD 100000 Shanna Hughes
Invoice: 2000011.007

2000011.007
300.00 10130110 365730

02/27/2014
Damage Deposit Refund
Meeting Room Rental

031214CC 300.00

CHECK 270726 TOTAL: 300.00

270727 03/12/2014 PRTD 100000 Maisha Riley
Invoice: 2000013.007

2000013.007
300.00 10130110 365730

03/03/2014
Damage Deposit
Meeting Room Rental

031214CC 300.00

CHECK 270727 TOTAL: 300.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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270728	03/12/2014	PRTD	100000	Roberto Perez Salazar	2000016.007	03/04/2014	031214CC	300.00	
				Invoice: 2000016.007		Damage Deposit Refund			
				300.00	10130110 365730	Meeting Room Rental			
							CHECK	270728 TOTAL:	300.00
270729	03/12/2014	PRTD	100000	Amy Noble	2000010.007	02/27/2014	031214CC	300.00	
				Invoice: 2000010.007		Damage Deposit Refund			
				300.00	10130110 365730	Meeting Room Rental			
							CHECK	270729 TOTAL:	300.00
270730	03/12/2014	PRTD	101326	Pacific Alarm Systems Inc	2264602	03/01/2014	031214CC	42.00	
				Invoice: 2264602		Alarm Service-C#74158, Mar 2014			
				42.00	10160230 600100	R&M - Building			
				Invoice: 2264548	Pacific Alarm Systems Inc	2264548	03/01/2014	031214CC	31.50
				31.50	10160230 600100	Alarm Service-C#73464, Mar 2014			
				Invoice: 2264607	Pacific Alarm Systems Inc	2264607	03/01/2014	031214CC	26.25
				26.25	10160230 600100	Alarm Service-C#74239, Mar 2014			
				Invoice: 2264619	Pacific Alarm Systems Inc	2264619	03/01/2014	031214CC	49.61
				49.61	41460903 600100	Alarm Service-C#77004, Mar 2014			
							CHECK	270730 TOTAL:	149.36
270731	03/12/2014	PRTD	103468	Pacific Telemanagement Services	617773	02/18/2014	21400612 031214CC	416.48	
				Invoice: 617773		Payphone on City Property			
				416.48	31016100 512400	Communications			
							CHECK	270731 TOTAL:	416.48
270732	03/12/2014	PRTD	100578	Peter Hernandez	GED155	02/14/2014	21402144 031214CC	300.00	
				Invoice: GED155		Tuition Reimbursement GED155			
				300.00	10140200 516100	Training & Education			
							CHECK	270732 TOTAL:	300.00
270733	03/12/2014	PRTD	100473	Cottons Point Designs Inc	40462	02/26/2014	21402061 031214CC	1,900.00	
				Invoice: 40462		Annual Preventative Maintenance			
				1,900.00	10145700 600200	R&M - Equipment			

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PG 30
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 270733 TOTAL: 1,900.00

270734 03/12/2014 PRTD 100808 Praxair Distribution Inc 48594093 02/20/2014 21402113 031214CC 673.84
Invoice: 48594093

673.84 10145300 514100

Oxygen
Departmental Special Supplies

CHECK 270734 TOTAL: 673.84

270735 03/12/2014 PRTD 102158 Quinn Company
Invoice: PC810656845

PC810656845

02/27/2014 21400050 031214CC

979.66

979.66 31014600 600900

Parts
Central Stores

Invoice: PC810656846 Quinn Company

PC810656846

02/27/2014 21400050 031214CC

204.56

204.56 31014600 600900

Parts
Central Stores

CHECK 270735 TOTAL: 1,184.22

270736 03/12/2014 PRTD 106641 Tobia Raya
Invoice: 03/24/14-03/26/14

03/24/14-03/26/14

02/11/2014 21402039 031214CC

817.83

817.83 10140200 516100

Sex Offender Registration & Evidence-Conf 2014
Training & Education

CHECK 270736 TOTAL: 817.83

270737 03/12/2014 PRTD 101096 Refrigeration Supplies Distributo 56124979-00
Invoice: 56124979-00

131.40 10160230 600100

02/25/2014 21402162 031214CC
Police dept. bldg repair/parts
R&M - Building

131.40

Invoice: 56125171-00 Refrigeration Supplies Distributo 56125171-00

19.44 10160230 600100

02/25/2014 21402162 031214CC
Police dept. bldg repair/parts
R&M - Building

19.44

CHECK 270737 TOTAL: 150.84

270738 03/12/2014 PRTD 102853 Rick Hudson
Invoice: RH030414

RH030414

03/10/2014 21400057 031214CC

50.00

50.00 10130100 517000

P/R COMM MEETING PYMT03/04/14
City Commission Expenses

CHECK 270738 TOTAL: 50.00

270739 03/12/2014 PRTD 101123 RM Rogers and Associates
Invoice: 14-1000

14-1000

01/02/2014 21402131 031214CC

74.30

74.30 10110000 512100

Council Recognition plaque
Office Expense

Invoice: 14-1015 RM Rogers and Associates

14-1015

02/14/2014 21402126 031214CC

74.30

Council Recognition plaque

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

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					74.30	10110000	512100	Office Expense				
								CHECK	270739	TOTAL:		148.60
270740	03/12/2014	PRTD	101069	Rocket Smog Inc			60461	02/19/2014	21402132	031214CC		30.00
	Invoice: 60461				30.00	30870400	600200	Smog Check - Unit: 1570				
								R&M - Equipment				
	Invoice: 60506			Rocket Smog Inc			60506	02/21/2014	21402132	031214CC		30.00
					30.00	30870400	600200	Smog Check - Unit: 2090				
								R&M - Equipment				
	Invoice: 60614			Rocket Smog Inc			60614	02/24/2014	21402132	031214CC		30.00
					30.00	30870400	600200	Smog Check - Unit: 2075				
								R&M - Equipment				
								CHECK	270740	TOTAL:		90.00
270741	03/12/2014	PRTD	108053	Ron's Maintenance			619	02/11/2014		031214CC		4,158.00
	Invoice: 619				4,158.00	42080000	730100pz497	Cleaning Catch Basin				
								Improvements other than Bldg				
								CHECK	270741	TOTAL:		4,158.00
270742	03/12/2014	PRTD	100573	Rush Truck Centers			93641016	03/07/2014	21400037	031214CC		125.84
	Invoice: 93641016				125.84	31014600	600900	Parts				
								Central Stores				
								CHECK	270742	TOTAL:		125.84
270743	03/12/2014	PRTD	101285	Rydin Decal			291415	01/29/2014	21402035	031214CC		780.00
	Invoice: 291415				780.00	20260430	514100	Recycling Bin Decal				
								Departmental Special Supplies				
								CHECK	270743	TOTAL:		780.00
270744	03/12/2014	PRTD	100483	Sea-Clear Pools Inc			14-2068	02/27/2014	21400128	031214CC		1,119.14
	Invoice: 14-2068				1,119.14	10160230	514100	Pool Chlorine and Pool supplies				
								Departmental Special Supplies				
								CHECK	270744	TOTAL:		1,119.14
270745	03/12/2014	PRTD	108137	Shelter Clean Services Inc			421488	02/05/2014		031214CC		760.00
	Invoice: 421488				760.00	20370200	619800	Maint of Bus Benches & Shelters				
								Other Contractual Services				

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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: 422209				Shelter Clean Services Inc 422209	02/07/2014	031214CC		1,074.00
				1,074.00 20370200 619800	Maint of Bus Benches and Shelters Other Contractual Services			
					CHECK	270745	TOTAL:	1,834.00
270746 03/12/2014 PRTD 100328 South Coast Air Quality Mgmt Dist 2678124				117.87 10160230 600100	02/18/2014	21402136 031214CC		117.87
Invoice: 2678124					Flat Fee for Last Fiscal Year Emissions R&M - Building			
Invoice: 2677160				South Coast Air Quality Mgmt Dist 2677160	02/18/2014	21402136 031214CC		317.07
				317.07 10160230 600100	Spray Booth Paint and Solvent R&M - Building			
					CHECK	270746	TOTAL:	434.94
270747 03/12/2014 PRTD 100331 Southern California Edison 2136655313-0214				2,235.56 10116100 513000	02/19/2014	21402099 031214CC		2,317.85
Invoice: 2136655313-0214				66.99 20260410 513000	2136655313-0214			
				15.30 20460300 513000	Utilities			
Invoice: 2024503617-0214				Southern California Edison 2024503617-0214	02/15/2014	21402100 031214CC		47.00
				47.00 20460300 513000	2-02-450-3617			
Invoice: 2024504805-0214				Southern California Edison 2024504805-0214	02/20/2014	21402100 031214CC		569.30
				569.30 20460300 513000	2-02-450-4805			
Invoice: 2024504185-0214				Southern California Edison 2024504185-0214	02/26/2014	031214CC		33.27
				33.27 10116100 513000	2-02-450-4185			
Invoice: 2024506222-0214				Southern California Edison 2024506222-0214	02/26/2014	031214CC		49.28
				49.28 10116100 513000	2-02-450-6222			
Invoice: 2024522336-0214				Southern California Edison 2024522336-0214	02/26/2014	031214CC		130.66
				130.66 10116100 513000	2-02-452-2336			
Invoice: 2024506628-0214				Southern California Edison 2024506628-0214	02/26/2014	031214CC		28.00
				28.00 10116100 513000	2-02-450-6628			
Invoice: 2024519647-0214				Southern California Edison 2024519647-0214	02/26/2014	031214CC		22.73
				22.73 10116100 513000	2-02-451-9647			

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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: 2024523490-0214	Southern California Edison	2024523490-0214	02/26/2014		031214CC	45.72
	45.72 10116100 513000	2-02-452-3490	Utilities			
Invoice: 2024523714-0214	Southern California Edison	2024523714-0214	02/26/2014		031214CC	49.28
	49.28 10116100 513000	2-02-452-3714	Utilities			
Invoice: 2024523227-0214	Southern California Edison	2024523227-0214	02/26/2014		031214CC	142.55
	142.55 10116100 513000	2-02-452-3227	Utilities			
Invoice: 2024519456-0214	Southern California Edison	2024519456-0214	02/26/2014		031214CC	351.16
	351.16 10116100 513000	2-02-451-9456	Utilities			
Invoice: 2331227504-0214	Southern California Edison	2331227504-0214	02/26/2014		031214CC	34.03
	34.03 10116100 513000	2-33-122-7504	Utilities			
Invoice: 2065617490-0214	Southern California Edison	2065617490-0214	02/26/2014		031214CC	82.82
	82.82 10116100 513000	2-02-561-7490	Utilities			
Invoice: 2024504664-0214	Southern California Edison	2024504664-0214	02/26/2014		031214CC	348.03
	348.03 10116100 513000	2-02-450-4664	Utilities			
Invoice: 2024511198-0214	Southern California Edison	2024511198-0214	02/26/2014		031214CC	174.97
	174.97 10116100 513000	2-02-451-1198	Utilities			
Invoice: 2184454916-0214	Southern California Edison	2184454916-0214	02/26/2014		031214CC	250.39
	250.39 10116100 513000	2-18-445-4916	Utilities			
Invoice: 2024512824-0214	Southern California Edison	2024512824-0214	02/26/2014		031214CC	61.29
	61.29 10116100 513000	2-02-451-2824	Utilities			
Invoice: 2241777838-0214	Southern California Edison	2241777838-0214	02/26/2014		031214CC	3,200.89
	3,200.89 10116100 513000	2-24-177-7838	Utilities			
Invoice: 2314237264-0214	Southern California Edison	2314237264-0214	02/26/2014		031214CC	1,137.19
	1,137.19 10116100 513000	2-31-423-7264	Utilities			
Invoice: 2024507576-0214	Southern California Edison	2024507576-0214	02/26/2014		031214CC	56.17
	56.17 10116100 513000	2-02-450-7576	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: 2024506081-0214	Southern California Edison			2024506081-0214	02/26/2014		031214CC	51.37
	51.37	10116100	513000	2-02-450-6081	Utilities			
Invoice: 2024506792-0214	Southern California Edison			2024506792-0214	02/26/2014		031214CC	83.47
	83.47	10116100	513000	2-02-450-6792	Utilities			
Invoice: 2024508335-0214	Southern California Edison			2024508335-0214	02/26/2014		031214CC	32.89
	32.89	10116100	513000	2-02-450-8335	Utilities			
Invoice: 2024505844-0214	Southern California Edison			2024505844-0214	02/26/2014		031214CC	56.54
	56.54	10116100	513000	2-02-450-5844	Utilities			
Invoice: 2024507212-0214	Southern California Edison			2024507212-0214	02/26/2014		031214CC	310.02
	310.02	10116100	513000	2-02-450-7212	Utilities			
Invoice: 2024522872-0214	Southern California Edison			2024522872-0214	02/26/2014		031214CC	27.45
	27.45	10116100	513000	2-02-452-2872	Utilities			
Invoice: 2024506446-0214	Southern California Edison			2024506446-0214	02/26/2014		031214CC	49.79
	49.79	10116100	513000	2-02-450-6446	Utilities			
Invoice: 2024508095-022014	Southern California Edison			2024508095-022014	02/26/2014		031214CC	48.90
	48.90	10116100	513000	2-02-450-8095	Utilities			
Invoice: 2024508459-022014	Southern California Edison			2024508459-022014	02/26/2014		031214CC	25.58
	25.58	10116100	513000	2-02-450-8459	Utilities			
Invoice: 2024508632-022014	Southern California Edison			2024508632-022014	02/26/2014		031214CC	29.35
	29.35	10116100	513000	2-02-450-8632	Utilities			
Invoice: 2277568762-022014	Southern California Edison			2277568762-022014	02/26/2014		031214CC	131.20
	131.20	10116100	513000	2-27-756-8762	Utilities			
Invoice: 2024509259-022014	Southern California Edison			2024509259-022014	02/26/2014		031214CC	67.14
	67.14	10116100	513000	2-02-450-9059	Utilities			
Invoice: 2277568812-022014	Southern California Edison			2277568812-022014	02/26/2014		031214CC	17.38
	17.38	10116100	513000	2-27-756-8812	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: 2024507717-022014				Southern California Edison	2024507717-022014	02/26/2014	031214CC	36.59
				36.59 10116100 513000	2-02-450-7717	Utilities		
Invoice: 2024507816-022014				Southern California Edison	2024507816-022014	02/26/2014	031214CC	56.19
				56.19 10116100 513000	2-02-450-7816	Utilities		
Invoice: 2277568788-022014				Southern California Edison	2277568788-022014	02/26/2014	031214CC	143.28
				143.28 10116100 513000	2-27-756-8788	Utilities		
Invoice: 2024539736-0314				Southern California Edison	2024539736-0314	03/01/2014	21402182 031214CC	689.44
				689.44 20460300 513000	2-02-453-9736	Utilities		
Invoice: 2024508962-0314				Southern California Edison	2024508962-0314	03/01/2014	21402182 031214CC	260.02
				260.02 20460300 513000	2-02-450-8962	Utilities		
Invoice: 2024506958-0214				Southern California Edison	2024506958-0214	02/26/2014	21402182 031214CC	340.36
				340.36 20460300 513000	2-02-450-6958	Utilities		
				CHECK 270747 TOTAL:				11,589.54
270748 03/12/2014 PRTD 104210				Southern Counties Lubricants	154084	01/30/2014	21401894 031214CC	9,348.12
Invoice: 154084				9,348.12 30870400 520130	Lubricants: Guardol NG 1540, C	Petroleum Products - Oils/ Lub		
Invoice: 155732CR				Southern Counties Lubricants	155732CR	01/30/2014	21401894 031214CC	-792.00
				-792.00 30870400 520130	Credit for original invoice #154084	Petroleum Products - Oils/ Lub		
				CHECK 270748 TOTAL:				8,556.12
270749 03/12/2014 PRTD 100333				Sparkletts Water Co	4681786021314	03/03/2014	21400107 031214CC	313.07
Invoice: 4681786021314				313.07 10116100 513000	Cooler Rental Acct#4681786021314	Utilities		
				CHECK 270749 TOTAL:				313.07
270750 03/12/2014 PRTD 100451				Stephen Whipple	98-02-014	03/02/2014	031214CC	2,848.00
Invoice: 98-02-014				2,848.00 10150120 619800	Farmers Market Management Services-Feb 2014	Other Contractual Services		
Invoice: 02-2014				Stephen Whipple	02-2014	03/02/2014	031214CC	1,008.00
				1,008.00 10150120 619800	Farmers Market Labor Assistance-Feb 2014	Other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 270750 TOTAL: 3,856.00

270751 03/12/2014 PRTD 100346 Blue Diamond Materials 228564RI 02/18/2014 21400072 031214CC 83.37
Invoice: 228564RI 83.37 10160210 514100 ASPHALT MATERIALS
Departmental Special Supplies

Invoice: 228753RI Blue Diamond Materials 228753RI 02/20/2014 21400072 031214CC 83.37
83.37 10160210 514100 ASPHALT MATERIALS
Departmental Special Supplies

CHECK 270751 TOTAL: 166.74

270752 03/12/2014 PRTD 101299 Systems Source, Inc 179985 02/11/2014 21401595 031214CC 849.31
Invoice: 179985 849.31 10145300 514600 Lateral File Cabinet and Delivery
Small Tools & Equipment

CHECK 270752 TOTAL: 849.31

270753 03/12/2014 PRTD 101450 The Actors Gang 10252013 10/25/2013 031214CC 5,000.00
Invoice: 10252013 5,000.00 42080000 619800PZ614 Summer Theatre performances - Arts Grant
Other Contractual Services

CHECK 270753 TOTAL: 5,000.00

270754 03/12/2014 PRTD 100490 The Gas Company 0862031800-0214 02/26/2014 21402122 031214CC 58.33
Invoice: 0862031800-0214 58.33 10116100 513000 086-203-1800-9
Utilities

Invoice: 0317034600-0214 The Gas Company 0317034600-0214 02/26/2014 21402122 031214CC 1,186.58
1,186.58 10116100 513000 031-703-4600-5
Utilities

Invoice: 1850033709-0214 The Gas Company 1850033709-0214 02/20/2014 031214CC 810.88
789.17 10116100 513000 185-003-3709
Utilities
5.34 20460300 513000 Utilities
16.37 20260400 513000 Utilities

Invoice: 16400337008-0214 The Gas Company 16400337008-0214 02/27/2014 031214CC 44.63
44.63 10116100 513000 164-003-3700-8
Utilities

Invoice: 16210401002-0214 The Gas Company 16210401002-0214 02/27/2014 031214CC 179.55
179.55 10116100 513000 162-104-0100-2
Utilities

The Gas Company 19137612164-0214 02/27/2014 031214CC 680.57

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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: 19137612164-0214				680.57 10116100 513000	191-376-1216-4 Utilities			
Invoice: 03590346007-0214				133.56 10116100 513000	03590346007-0214 02/27/2014 035-903-4600-7 Utilities	031214CC		133.56
Invoice: 04430346009-0214				6,082.49 10116100 513000	04430346009-0214 02/27/2014 044-303-4600-9 Utilities	031214CC		6,082.49
Invoice: 12620321005-0214				111.75 10116100 513000	12620321005-0214 02/27/2014 126-203-2100-5 Utilities	031214CC		111.75
Invoice: 11790352006-0214				1,326.96 10116100 513000	11790352006-0214 02/27/2014 117-903-5200-6 Utilities	031214CC		1,326.96
Invoice: 16610337004-0214				69.71 20260410 513000	16610337004-0214 02/27/2014 166-103-3700-4 Utilities	031214CC		69.71
						CHECK	270754 TOTAL:	10,685.01
270755 03/12/2014 PRTD 101423 The Nickerson Company				2014-0304-0005	03/04/2014	031214CC		2,550.00
Invoice: 2014-0304-0005				2,550.00 10160150 619800	On-Call Public Works Inspection Services Other Contractual Services			
						CHECK	270755 TOTAL:	2,550.00
270756 03/12/2014 PRTD 108056 The Omega Group				0010929-IN	02/28/2014 21400931	031214CC		10,168.00
Invoice: 0010929-IN				10,168.00 41440918 514100	Regional Crime Mapping Software Departmental Special Supplies			
Invoice: 0010930-IN				5,658.00 41440918 514100	0010930-IN 02/28/2014 21400931 Regional Crime Mapping Software Departmental Special Supplies	031214CC		5,658.00
						CHECK	270756 TOTAL:	15,826.00
270757 03/12/2014 PRTD 108345 Thomas Mac Tavish				84018	01/10/2014 21402164	031214CC		116.80
Invoice: 84018				116.80 10145600 516100	Fire Prevention 1A Jan6-10, 2014 Training & Education			
Invoice: 84019				116.80 10145600 516100	84019 01/31/2014 21402165 Fire Prevention 1B Jan 27-31, 2014 Training & Education	031214CC		116.80

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

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INVOICE DTL DESC

CHECK 270757 TOTAL: 233.60

270758 03/12/2014 PRTD 100360 Toxguard Fluid Technologies 77287
Invoice: 77287
1,198.89 30870400 600100

12/04/2013 21402141 031214CC 1,198.89
Waste Hauling
R&M - Building

CHECK 270758 TOTAL: 1,198.89

270759 03/12/2014 PRTD 108336 TransitTalent.com 1061402
Invoice: 1061402
115.00 20370100 517300

02/14/2014 21402152 031214CC 115.00
RFP Notice ITS Projects Consultant Services
Advertising and Public Relatio

CHECK 270759 TOTAL: 115.00

270760 03/12/2014 PRTD 100368 Turbo Data Systems Inc 21144
Invoice: 21144
1,000.00 10140200 619800

03/01/2014 031214CC 1,000.00
TicketPRO Elite Maint/Supp. 1Yr. 4/13-3/14
Other Contractual Services

CHECK 270760 TOTAL: 1,000.00

270761 03/12/2014 PRTD 101173 Valley Power Systems Inc I97506
Invoice: I97506
469.62 31014600 600900

02/26/2014 21400108 031214CC 469.62
Parts
Central Stores

CHECK 270761 TOTAL: 469.62

270762 03/12/2014 PRTD 101199 Venice Culver Marina Medical Grou 02182014
Invoice: 02182014
40.00 30922200 614100

02/18/2014 031214CC 40.00
Medical Services
Medical Services

CHECK 270762 TOTAL: 40.00

270763 03/12/2014 PRTD 100382 Warren Supply Co 735526
Invoice: 735526
14.06 31014600 600900

03/06/2014 21400040 031214CC 14.06
Parts
Central Stores

Invoice: 735562 Warren Supply Co 735562
61.67 31014600 600900

03/07/2014 21400040 031214CC 61.67
Parts
Central Stores

Invoice: 735875 Warren Supply Co 735875
118.79 31014600 600900

03/08/2014 21400040 031214CC 118.79
Parts
Central Stores

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 270763 TOTAL: 194.52

270764 03/12/2014 PRTD 100399 Wittman Enterprises LLC 1402010
Invoice: 1402010
8,046.00 10145300 619800

03/03/2014 031214CC 8,046.00
Ambulance Billing Services-Feb 2014
Other Contractual Services

CHECK 270764 TOTAL: 8,046.00

270765 03/12/2014 PRTD 107419 Workforce Solutions LLC 20941
Invoice: 20941
840.00 20260400 411700

02/28/2014 031214CC 840.00
Labor: Wk Worked 02/23/14-Hernandez, A/Sanchez A
Contract Labor

CHECK 270765 TOTAL: 840.00

270766 03/12/2014 PRTD 100406 Zee Medical Service Inc V4345801
Invoice: V4345801
361.35 10140200 514100

02/21/2014 031214CC 361.35
Supplies
Departmental Special Supplies

Invoice: 0140656399 Zee Medical Service Inc 0140656399
73.49 10160230 514100

02/28/2014 031214CC 73.49
First Aid Supplies
Departmental Special Supplies

CHECK 270766 TOTAL: 434.84

270767 03/12/2014 PRTD 100407 Zep Manufacturing Co 9000821590
Invoice: 9000821590
332.46 31014600 600900

03/05/2014 21402170 031214CC 332.46
Parts
Central Stores

Invoice: 9000818865 Zep Manufacturing Co 9000818865
521.22 31014600 600900

03/04/2014 21402170 031214CC 521.22
Parts
Central Stores

CHECK 270767 TOTAL: 853.68

270768 03/12/2014 PRTD 100408 Zumar Industries 0150708
Invoice: 0150708
115.97 10160210 732120

02/04/2014 21402098 031214CC 115.97
FREIGHT FOR INVOICE 150664 1/31/14
Departmental Special Equipment

Invoice: 0150883 Zumar Industries 0150883
852.78 10160210 514100

02/14/2014 21401939 031214CC 852.78
PERMIT AND HOURLY PARKINGS SIG
Departmental Special Supplies

Invoice: 0150900 Zumar Industries 0150900
478.89 10160210 514100

02/18/2014 21401939 031214CC 478.89
PERMIT AND HOURLY PARKINGS SIG
Departmental Special Supplies

Zumar Industries 0150990 02/25/2014 21401987 031214CC 258.96

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 40
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 0150990

258.96 10160210 732120

CITY HALL RESERVED PARKING SIG
Departmental Special Equipment

Invoice: 0150916

Zumar Industries

0150916

929.97 47555310 600200

02/19/2014 21402163 031214CC
Parking Signs
R&M - Equipment

929.97

Invoice: 0150488

Zumar Industries

0150488

806.17 48155580 600100

01/22/2014 21401594 031214CC
Parking Signs
R&M - Building

806.17

CHECK 270768 TOTAL:

3,442.74

NUMBER OF CHECKS 139

*** CASH ACCOUNT TOTAL ***

562,990.09

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

138
1

561,529.91
1,460.18

*** GRAND TOTAL ***

562,990.09

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

101	03/13/2014	WIRE	107868	United States Department of Treas	000000057067	03/13/2014	031314PR	441,347.41
				Invoice: 000000057067				
				143,886.18	101	202410	Payroll Run 1 - Warrant 030914	
				55,109.26	101	202420	FICA-Oasdi Taxes Payable	
				242,351.97	101	202710	FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	101 TOTAL: 441,347.41
102	03/13/2014	WIRE	107869	State of California - Franchise T	000000057068	03/13/2014	031314PR	87,258.33
				Invoice: 000000057068				
				8,119.18	101	202450	Payroll Run 1 - Warrant 030914	
				79,139.15	101	202720	State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	102 TOTAL: 87,258.33
14446	03/13/2014	EFT	107843	Ann Bissic	000000057065	03/13/2014	031314PR	425.00
				Invoice: 000000057065				
				425.00	101	202150	Warrant 030914	
							Payroll Pyble-Garnishments	
							CHECK	14446 TOTAL: 425.00
14447	03/13/2014	EFT	100090	Culver City Credit Union	000000057036	03/13/2014	031314PR	86,790.93
				Invoice: 000000057036				
				86,790.93	101	202130	Payroll Run 1 - Warrant 030914	
							Payroll Pyble-Credit Union	
							CHECK	14447 TOTAL: 86,790.93
14448	03/13/2014	EFT	105836	Culver City Employees Association	000000057050	03/13/2014	031314PR	3,630.00
				Invoice: 000000057050				
				3,630.00	101	202160	Payroll Run 1 - Warrant 030914	
							Payroll Pybl-Union Dues	
							CHECK	14448 TOTAL: 3,630.00
14449	03/13/2014	EFT	105837	Culver City Fire Management	000000057051	03/13/2014	031314PR	105.00
				Invoice: 000000057051				
				105.00	101	202160	Payroll Run 1 - Warrant 030914	
							Payroll Pybl-Union Dues	
							CHECK	14449 TOTAL: 105.00
14450	03/13/2014	EFT	100092	Culver City Firefighters #1927	000000057037	03/13/2014	031314PR	3,154.96
				Invoice: 000000057037				
				2,538.00	101	202160	Payroll Run 1 - Warrant 030914	
				616.96	101	202960	Payroll Pybl-Union Dues	
							Union Insurance Payable	

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

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 14450 TOTAL:				3,154.96
14451 03/13/2014 EFT 105839 Culver City Management Group	000000057052	03/13/2014	031314PR	494.00
Invoice: 000000057052		Payroll Run 1 - Warrant 030914		
494.00 101	202160	Payroll Pybl-Union Dues		
CHECK 14451 TOTAL:				494.00
14452 03/13/2014 EFT 105841 Culver City Police Association	000000057053	03/13/2014	031314PR	7,961.66
Invoice: 000000057053		Payroll Run 1 - Warrant 030914		
5,648.50 101	202160	Payroll Pybl-Union Dues		
2,313.16 101	202960	Union Insurance Payable		
CHECK 14452 TOTAL:				7,961.66
14453 03/13/2014 EFT 105842 Culver City Police Management Gro	000000057054	03/13/2014	031314PR	794.45
Invoice: 000000057054		Payroll Run 1 - Warrant 030914		
540.00 101	202160	Payroll Pybl-Union Dues		
254.45 101	202960	Union Insurance Payable		
CHECK 14453 TOTAL:				794.45
14454 03/13/2014 EFT 107417 Cindy Eckert	000000057055	03/13/2014	031314PR	222.00
Invoice: 000000057055		Warrant 030914		
222.00 101	202150	Payroll Pyble-Garnishments		
CHECK 14454 TOTAL:				222.00
14455 03/13/2014 EFT 107643 US Bank Institutional Trust-Weste	000000057056	03/13/2014	031314PR	3,005.12
Invoice: 000000057056		Payroll Run 1 - Warrant 030914		
3,005.12 101	202250	PARS Payable		
CHECK 14455 TOTAL:				3,005.12
14456 03/13/2014 EFT 105609 Yvonne M Newton	000000057048	03/13/2014	031314PR	600.00
Invoice: 000000057048		Warrant 030914		
600.00 101	202150	Payroll Pyble-Garnishments		
CHECK 14456 TOTAL:				600.00
270769 03/13/2014 PRTD 100569 American Cancer Society, Inc	000000057040	03/13/2014	031314PR	19.00
Invoice: 000000057040		Payroll Run 1 - Warrant 030914		
19.00 101	202500	Charity Contribution Payable		

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

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	270769	TOTAL:	19.00
270770	03/13/2014	PRTD	107826	Ameriflex LLC	000000057057	03/13/2014	031314PR	5,967.31
Invoice: 000000057057						Payroll Run 1 - Warrant	030914	
			5,766.31	101	202855	Sect 125-Medical		
			201.00	101	202860	Sect 125-Dependent Care		
					CHECK	270770	TOTAL:	5,967.31
270771	03/13/2014	PRTD	101393	Amy Morgan Teel	000000057044	03/13/2014	031314PR	573.00
Invoice: 000000057044						Warrant	030914	
			573.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	270771	TOTAL:	573.00
270772	03/13/2014	PRTD	107827	CalPERS	000000057058	03/13/2014	031314PR	414.86
Invoice: 000000057058						Payroll Run 1 - Warrant	030914	
			414.86	101	202950	Special Insurance Payable		
					CHECK	270772	TOTAL:	414.86
270773	03/13/2014	PRTD	107871	CalPERS	000000057069	03/13/2014	031314PR	607,721.99
Invoice: 000000057069						Payroll Run 1 - Warrant	030914	
			607,721.99	101	202210	PERS Payable		
					CHECK	270773	TOTAL:	607,721.99
270774	03/13/2014	PRTD	105142	Cindy M Diaz	000000057047	03/13/2014	031314PR	382.50
Invoice: 000000057047						Warrant	030914	
			382.50	101	202150	Payroll Pyble-Garnishments		
					CHECK	270774	TOTAL:	382.50
270775	03/13/2014	PRTD	100113	Earth Share of California	000000057038	03/13/2014	031314PR	5.00
Invoice: 000000057038						Payroll Run 1 - Warrant	030914	
			5.00	101	202500	Charity Contribution Payable		
					CHECK	270775	TOTAL:	5.00
270776	03/13/2014	PRTD	101291	Edelmira De La Garza Williams	000000057043	03/13/2014	031314PR	237.50
Invoice: 000000057043						Warrant	030914	
			237.50	101	202150	Payroll Pyble-Garnishments		

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A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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	270776	TOTAL:	237.50
270777	03/13/2014	PRTD	107829 ICMA Retirement Trust - 457	000000057059	03/13/2014		031314PR	111,683.18
Invoice: 000000057059				202140	Payroll Run 1 - Warrant 030914			
				111,683.18 101	Payroll Pyble-Def Comp			
					CHECK	270777	TOTAL:	111,683.18
270778	03/13/2014	PRTD	107830 ICMA Retirement Trust - 457	000000057060	03/13/2014		031314PR	25,300.00
Invoice: 000000057060				202170	Payroll Run 1 - Warrant 030914			
				25,300.00 101	Payroll Pybl-RHS Plan			
					CHECK	270778	TOTAL:	25,300.00
270779	03/13/2014	PRTD	107834 Internal Revenue Service	000000057061	03/13/2014		031314PR	225.00
Invoice: 000000057061				202150	Payroll Run 1 - Warrant 030914			
				225.00 101	Payroll Pyble-Garnishments			
					CHECK	270779	TOTAL:	225.00
270780	03/13/2014	PRTD	105693 Anne E. Larson	000000057049	03/13/2014		031314PR	2,069.00
Invoice: 000000057049				202150	Warrant 030914			
				2,069.00 101	Payroll Pyble-Garnishments			
					CHECK	270780	TOTAL:	2,069.00
270781	03/13/2014	PRTD	101519 Mieah Edwards	000000057045	03/13/2014		031314PR	11.00
Invoice: 000000057045				202150	Warrant 030914			
				11.00 101	Payroll Pyble-Garnishments			
					CHECK	270781	TOTAL:	11.00
270782	03/13/2014	PRTD	107911 Minnesota Child Support Payment C	000000057070	03/13/2014		031314PR	120.00
Invoice: 000000057070				202150	Warrant 030914			
				120.00 101	Payroll Pyble-Garnishments			
					CHECK	270782	TOTAL:	120.00
270783	03/13/2014	PRTD	100570 Salvation Army	000000057041	03/13/2014		031314PR	5.00
Invoice: 000000057041				202500	Payroll Run 1 - Warrant 030914			
				5.00 101	Charity Contribution Payable			
					CHECK	270783	TOTAL:	5.00

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PG 5
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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				
270784 03/13/2014 PRTD 107836 State of California Invoice: 000000057062	000000057062	03/13/2014	031314PR	749.38
749.38 101	202150	Payroll Run 1 - Warrant 030914 Payroll Pyble-Garnishments		
		CHECK	270784 TOTAL:	749.38
270785 03/13/2014 PRTD 107837 State of California Invoice: 000000057063	000000057063	03/13/2014	031314PR	180.00
180.00 101	202150	Payroll Run 1 - Warrant 030914 Payroll Pyble-Garnishments		
		CHECK	270785 TOTAL:	180.00
270786 03/13/2014 PRTD 107838 State of California Invoice: 000000057064	000000057064	03/13/2014	031314PR	6,840.47
6,840.47 101	202150	Payroll Run 1 - Warrant 030914 Payroll Pyble-Garnishments		
		CHECK	270786 TOTAL:	6,840.47
270787 03/13/2014 PRTD 100373 United Way Inc Invoice: 000000057039	000000057039	03/13/2014	031314PR	34.00
34.00 101	202500	Payroll Run 1 - Warrant 030914 Charity Contribution Payable		
		CHECK	270787 TOTAL:	34.00
270788 03/13/2014 PRTD 104990 Virginia Lynn Lay Invoice: 000000057046	000000057046	03/13/2014	031314PR	625.00
625.00 101	202150	Warrant 030914 Payroll Pyble-Garnishments		
		CHECK	270788 TOTAL:	625.00
270789 03/13/2014 PRTD 100944 YMCA Invoice: 000000057042	000000057042	03/13/2014	031314PR	29.17
29.17 101	202500	Payroll Run 1 - Warrant 030914 Charity Contribution Payable		
		CHECK	270789 TOTAL:	29.17

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PG 6
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NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 1,398,981.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	763,192.36
TOTAL WIRE TRANSFERS	2	528,605.74
TOTAL EFT'S	11	107,183.12

*** GRAND TOTAL *** 1,398,981.22

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PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

86679 03/05/2014 PRD 107258 Arturo Lepe
Invoice: S8-02-25-14

S8-02-25-14

02/25/2014

030514S8

2,223.75

2,223.75 42650510 618520

Ref: Family Self Sufficiency FSS
Rent Subsidy Pmts-Voucher

CHECK 86679 TOTAL:

2,223.75

86680 03/05/2014 PRD 101329 St Joseph Center
Invoice: 2014-7-FSS

2014-7-FSS

02/12/2014

030514S8

4,596.97

4,596.97 42650510 618120

Jan 2014 FSS
Family Self-Sufficiency Progra

CHECK 86680 TOTAL:

4,596.97

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

6,820.72

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

6,820.72

*** GRAND TOTAL ***

6,820.72

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

701369	03/05/2014	PRTD	101308	Cal State Rent A Fence Inc	RC42906	02/19/2014	21400640	030514HA	179.40
Invoice: RC42906						Rental of Fence			
					179.40	47650710	619800	Other Contractual Services	

CHECK 701369 TOTAL: 179.40

701370	03/05/2014	PRTD	100713	City of Culver City	030314HAPetty	03/03/2014		030514HA	30.00
Invoice: 030314HAPetty						Petty Cash - CITY HALL			
					15.00	47650710	514100	Departmental Special Supplies	
					15.00	47650710	514100	Departmental Special Supplies	

CHECK 701370 TOTAL: 30.00

701371	03/05/2014	PRTD	103425	Stephanie De Menezes	13-DEC/RE	12/01/2013		030514HA	966.00
Invoice: 13-DEC/RE						3-Gigi Eedwards Rap Grants			
					966.00	47650720	618200		

CHECK 701371 TOTAL: 966.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 1,175.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,175.40

*** GRAND TOTAL *** 1,175.40

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

701372 03/12/2014 PRTD 101229 Kristi Callan
Invoice: 9445

9445

02/02/2014

031214HA

150.00

150.00 47650710 517000

Minutes Transcription / Nov2013 - Jan2014
City Commission Expenses

CHECK 701372 TOTAL:

150.00

701373 03/12/2014 PRTD 107480 Ryuko Ozawa
Invoice: 01/21-24/14Reimb

01/21-24/14Reimb

01/24/2014

21402089 031214HA

378.00

378.00 47650710 619800

HCV Housing Quality Standards - Sacramento, CA
Other Contractual Services

CHECK 701373 TOTAL:

378.00

701374 03/12/2014 PRTD 108015 Taria Lewis
Invoice: FEB5MEET

FEB5MEET

02/05/2014

21400350 031214HA

50.00

50.00 47650710 619800

Stipend for Landlord Tenant Board Meeting
Other Contractual Services

CHECK 701374 TOTAL:

50.00

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

578.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

3

578.00

*** GRAND TOTAL ***

578.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 1
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400107	03/12/2014	PRTD	100180	Kane Ballmer and Berkman	19787	01/08/2014	031214SA	2,320.00	
				Invoice: 19787		Ref: OFA DDR Litigation			
				2,320.00	59190000 619800	Other Contractual Services			
				Kane Ballmer and Berkman	19800	01/08/2014	031214SA	19,282.04	
				Invoice: 19800		Ref: RPTTF Litigation Reduction			
				19,282.04	59190000 619800	Other Contractual Services			
				Kane Ballmer and Berkman	19786	01/08/2014	031214SA	3,900.00	
				Invoice: 19786		Ref: SA Operations			
				3,900.00	59190000 619800	Other Contractual Services			
				Kane Ballmer and Berkman	19789	01/08/2014	031214SA	555.38	
				Invoice: 19789		Ref: Redevelopment Issues			
				555.38	59190000 619800	Other Contractual Services			
				Kane Ballmer and Berkman	19871	02/11/2014	031214SA	1,306.15	
				Invoice: 19871		Ref: Redevelopment Issues			
				1,306.15	59190000 619800	Other Contractual Services			
				Kane Ballmer and Berkman	19877	02/10/2014	031214SA	500.00	
				Invoice: 19877		Ref: SA Operations			
				500.00	59190000 619800	Other Contractual Services			
				Kane Ballmer and Berkman	19879	02/10/2014	031214SA	2,480.00	
				Invoice: 19879		Ref: OFA DDR Litigation			
				2,480.00	59190000 619800	Other Contractual Services			
				Kane Ballmer and Berkman	19784	01/08/2014	031214SA	860.00	
				Invoice: 19784		Ref: Baldwin Site - DDA			
				860.00	59190010 611600	Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	19785	01/08/2014	031214SA	160.00	
				Invoice: 19785		Ref: Washington National			
				160.00	59190010 611600	Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	19813	01/09/2014	031214SA	5,531.52	
				Invoice: 19813		Ref: Project III/Parcel B			
				5,531.52	59190010 611600	Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	19874	02/10/2014	031214SA	320.00	
				Invoice: 19874		Ref: Baldwin Site - DDA			
				320.00	59190010 611600	Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	19880	02/10/2014	031214SA	540.00	
				Invoice: 19880		Ref: SA 1999A & 2000A Bond Refunding			
				540.00	59190000 619800	Other Contractual Services			
								CHECK 400107 TOTAL:	37,755.09

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 2
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400108 03/12/2014 PRTD 101229 Kristi Callan
Invoice: 9444

9444

02/02/2014

031214SA

150.00

150.00 59190000 517000

Transcriptions - Successor Agency Mtg-Nov 12, 2013
City Commission Expenses

CHECK 400108 TOTAL:

150.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

37,905.09

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

37,905.09

*** GRAND TOTAL ***

37,905.09