

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 25, 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 August 2, 2014-August 15, 2014:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/4/2014	197-201 WIRES	5	\$ 58,373.61				\$ 58,373.61
8/4/2014	202 WIRE	1	\$ 23,163.00				\$ 23,163.00
8/4/2014	203-205 WIRES	3	\$ 7,750.00				\$ 7,750.00
8/4/2014	206 WIRE	1	\$ 1,937,898.00				\$ 1,937,898.00
8/6/2014	274403-274505	103	\$ 803,782.73	17207-17211	5	\$ 69,796.47	\$ 873,579.20
8/6/2014	274506-274575	70	\$ 903,200.92	17212	1	\$ 6,930.00	\$ 910,130.92
8/6/2014	274576-274578	3	\$ 2,806.76				\$ 2,806.76
8/13/2014	274579-274699	121	\$ 259,088.23	17213-17214	2	\$ 536.47	\$ 259,624.70
8/14/2014	207-208 WIRES	2	\$ 554,975.61				\$ 554,975.61
8/14/2014	274700-274721	22	\$ 820,643.68	17216-17226	11	\$ 109,968.16	\$ 930,611.84
8/14/2014	274722-274727	6	\$ 146,288.22	17227-17228	2	\$ 4,890.90	\$ 151,179.12
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		337	\$ 5,517,970.76		21	\$ 192,122.00	\$ 5,710,092.76
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/6/2014	87012	1	\$ 15,241.22				\$ 15,241.22
8/13/2014				17215	1	\$ 1,221.00	\$ 1,221.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 15,241.22		1	\$ 1,221.00	\$ 16,462.22
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/6/2014	701573-701575	3	\$ 33,632.48				\$ 33,632.48
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 33,632.48				\$ 33,632.48
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/6/2014	400125-400127	3	\$ 74,222.28				\$ 74,222.28
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 74,222.28				\$ 74,222.28
						Grand Total	\$ 5,834,409.74

WE HEREBY RECEIVE AND FILE WARRANTS #197-208, #274403-274727, #17207-17228, #87012, #701573-701575, AND #400125-400127 ALL IN THE AMOUNT OF \$5,834,409.74.

By: _____
Finance and Judiciary Committee

08/04/2014 13:50
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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 PO

CHECK RUN

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INVOICE DTL DESC

197 06/30/2014 WIRE 103652 Bank of America
Invoice: 043014WIRE2

043014WIRE2

11,680.10 10114100 619100

04/15/2014 080114WR
Re: Bank Analysis Feb/Mar 2014
Fiscal Services

11,680.10

CHECK 197 TOTAL: 11,680.10

198 06/30/2014 WIRE 103652 Bank of America
Invoice: 043014WIRE1

043014WIRE1

12,374.54 10114100 619100

03/17/2014 080114WR
Re: Bank Analysis Feb/Mar 2014
Fiscal Services

12,374.54

CHECK 198 TOTAL: 12,374.54

199 06/30/2014 WIRE 103652 Bank of America
Invoice: 061614WIRE

061614WIRE

11,782.70 10114100 619100

05/15/2014 080114WR
Re: Bank Analysis - April 2014
Fiscal Services

11,782.70

CHECK 199 TOTAL: 11,782.70

200 06/30/2014 WIRE 103652 Bank of America
Invoice: 072814WIRE

072814WIRE

11,009.44 10114100 619100

06/16/2014 080114WR
Re: Bank Analysis May/June 2014
Fiscal Services

11,009.44

CHECK 200 TOTAL: 11,009.44

201 06/30/2014 WIRE 103652 Bank of America
Invoice: 072814WIRE2

072814WIRE2

11,526.83 10114100 619100

06/30/2014 080114WR
Re: Bank Analysis May/June 2014
Fiscal Services

11,526.83

CHECK 201 TOTAL: 11,526.83

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 58,373.61

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	5	58,373.61

*** GRAND TOTAL *** 58,373.61

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			
202	06/30/2014	WIRE	107993	MetroKinetics, Inc.	080414WIRE	06/30/2014		080414WR	23,163.00	
				Invoice: 080414WIRE		Ref: Vendor Invoice #1454				
				23,163.00	20370200	619800	Other Contractual Services			
								CHECK	202 TOTAL:	23,163.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			23,163.00	
					COUNT	AMOUNT				
TOTAL WIRE TRANSFERS					1	23,163.00				
								*** GRAND TOTAL ***	23,163.00	

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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

203 06/30/2014 WIRE 100716 Bond Logistix LLC	060314WIRE1	04/01/2014	080514WR	3,250.00
Invoice: 060314WIRE1		CCRA 1993 Tax Alloc Refunding Rev Bonds		
3,250.00 59190010 619100		Fiscal Services		

CHECK 203 TOTAL: 3,250.00

204 06/30/2014 WIRE 100716 Bond Logistix LLC	060314WIRE2	04/30/2014	080514WR	2,250.00
Invoice: 060314WIRE2		CCRA 1993 Tax Alloc Refunding Rev Bonds		
2,250.00 59190010 619100		Fiscal Services		

CHECK 204 TOTAL: 2,250.00

205 06/30/2014 WIRE 100716 Bond Logistix LLC	060314WIRE3	05/05/2014	080514WR	2,250.00
Invoice: 060314WIRE3		CCRA Tax Alloc Bonds 2002 Series A		
2,250.00 59190010 619100		Fiscal Services		

CHECK 205 TOTAL: 2,250.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 7,750.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	7,750.00

*** GRAND TOTAL *** 7,750.00

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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

206 08/04/2014 WIRE 100436 Independent Cities Risk Mgmt Auth 080414WIRE
Invoice: 080414WIRE

914,452.00 30922220 650100
694,697.00 30922220 650200
328,749.00 30922220 650400

07/15/2014 080415WR
Re: 2014/2015 Deposit Premium
Insurance Premiums - Liability
Insurance Premiums - Other
Workers Comp Ins Premiums

1,937,898.00

CHECK 206 TOTAL: 1,937,898.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,937,898.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,937,898.00

*** GRAND TOTAL *** 1,937,898.00

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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

17207	08/06/2014	EFT	100994	Aramark Uniform Services	528788188	06/03/2014	080614CC	25.00
Invoice: 528788188						Uniform and Apparel		
				25.00 10160240 440000		Uniform Allowance		
						CHECK	17207 TOTAL:	25.00
17208	08/06/2014	EFT	102952	Dudek	20142828	07/03/2014	080614CC	30,999.65
Invoice: 20142828						Sewer Main Lining Rehab.		
				30,999.65 20480000 730100PZ906		Improvements other than Bldg		
						CHECK	17208 TOTAL:	30,999.65
17209	08/06/2014	EFT	108217	Joan Satt, Sole Proprietor	124	06/30/2014	080614CC	2,935.00
Invoice: 124						Consultant for AB341 Compliance - June 2014		
				2,062.39 41460905 619800		Other Contractual Services		
				872.61 20260400 619800		Other Contractual Services		
						CHECK	17209 TOTAL:	2,935.00
17210	08/06/2014	EFT	108214	Sandrine Cassidy Schmitt	G-20140630	06/30/2014	080614CC	1,232.50
Invoice: G-20140630						Consultant for AB341 Compliance - June 2014		
				236.92 20260400 619800		Other Contractual Services		
				995.58 41460905 619800		Other Contractual Services		
				Invoice: HHW-20140630		Consultant for AB341 Compliance - June 2014		
				4,004.32 41460906 619800		Other Contractual Services		
						CHECK	17210 TOTAL:	5,236.82
17211	08/06/2014	EFT	101423	The Nickerson Company	2014-0728-0014	07/28/2014	080614CC	30,600.00
Invoice: 2014-0728-0014						Construction Inspection Services		
				30,600.00 42380000 730100PZ941		Improvements other than Bldg		
						CHECK	17211 TOTAL:	30,600.00
274403	08/06/2014	PRTD	107810	AAA Advance Finishing	12947	06/13/2014	080614CC	610.40
Invoice: 12947						Bus Stop- Shelter Set		
				610.40 20370300 732120		Departmental Special Equipment		
						CHECK	274403 TOTAL:	610.40
274404	08/06/2014	PRTD	101168	Adamson Police Products	INV136800	04/18/2014	21403534 080614CC	865.58
Invoice: INV136800						Bulletproof Vests		
				865.58 10140200 514600		Small Tools & Equipment		

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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

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INVOICE DTL DESC

CHECK 274404 TOTAL: 865.58

274405 08/06/2014 PRTD 100766 Adolph Kiefer and Associates 418552
Invoice: 418552
517.53 10130220 514100

06/10/2014 21403095 080614CC 472.63
Plunge Supplies
Departmental Special Supplies

CHECK 274405 TOTAL: 472.63

274406 08/06/2014 PRTD 101703 Advanced Critical Care of Los Ang 216692
Invoice: 216692
225.91 10140200 514500

06/20/2014 080614CC 225.91
Service date 6-19-14 - Achilles
Canine Program Expense

CHECK 274406 TOTAL: 225.91

274407 08/06/2014 PRTD 101261 Aerotek OE01051369
Invoice: OE01051369
900.00 10160260 619800

07/10/2014 080614CC 900.00
Temporary Worker - Period Ending 6-28-14
Other Contractual Services

Invoice: OE01053646 Aerotek OE01053646
225.00 10160260 619800

07/17/2014 080614CC 225.00
Temporary Worker - Period Ending 6-30-14
Other Contractual Services

CHECK 274407 TOTAL: 1,125.00

274408 08/06/2014 PRTD 108368 AHBE Landscape Architects 00000002
Invoice: 00000002
7,043.16 10150120 619800

07/07/2014 080614CC 7,043.16
Washington National Streetscape June 2014
Other Contractual Services

CHECK 274408 TOTAL: 7,043.16

274409 08/06/2014 PRTD 108347 AM PM DOOR INC 37005-13056
Invoice: 37005-13056
395.23 48155380 600100

06/30/2014 080614CC 395.23
Electronic Doors/Gate Repair - 6-30-14
R&M - Building

Invoice: 37005-12856 AM PM DOOR INC 37005-12856
616.74 10160230 619800
454.15 10160240 600200

06/16/2014 080614CC 1,070.89
Electronic Doors/Gate Repair
Other Contractual Services
R&M - Equipment

Invoice: 37005-12857 AM PM DOOR INC 37005-12857
1,623.36 47555310 600100

06/16/2014 080614CC 1,623.36
Electronic Doors/Gate Repair
R&M - Building

CHECK 274409 TOTAL: 3,089.48

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PG 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274410 08/06/2014 PRTD 104499 AMGRAPH
Invoice: 22185

22185

885.00 10160150 619800

06/30/2014 080614CC
Custom Installation of Street Banners
Other Contractual Services

885.00

CHECK 274410 TOTAL: 885.00

274411 08/06/2014 PRTD 105195 Applied Best Practices, LLC
Invoice: 21283

21283

827.50 20370200 619800
1,080.00 20460310 619100

04/14/2014 080614CC 1,907.50
Continuing Disclosure Consulting Svcs: AB11131
Other Contractual Services
Fiscal Services

CHECK 274411 TOTAL: 1,907.50

274412 08/06/2014 PRTD 105467 Arcadia Reclamation, Inc
Invoice: 55370

55370

160.00 20260410 615100

06/19/2014 080614CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

Invoice: 55452

Arcadia Reclamation, Inc

55452

160.00 20260410 615100

06/19/2014 080614CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

Invoice: 55603

Arcadia Reclamation, Inc

55603

160.00 20260410 615100

06/20/2014 080614CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

Invoice: 55627

Arcadia Reclamation, Inc

55627

160.00 20260410 615100

06/20/2014 080614CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

Invoice: 56148

Arcadia Reclamation, Inc

56148

160.00 20260410 615100

06/25/2014 080614CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

Invoice: 56624

Arcadia Reclamation, Inc

56624

160.00 20260410 615100

06/27/2014 080614CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

Invoice: 56644

Arcadia Reclamation, Inc

56644

160.00 20260410 615100

06/27/2014 080614CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

CHECK 274412 TOTAL: 1,120.00

274413 08/06/2014 PRTD 107849 Eric Arthur
Invoice: P26188/14

P26188/14

200.00 10145300 516210

05/20/2014 21403526 080614CC
Arthur Eric P26188 Exp6/30/14
Certification Training

200.00

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CULVER CITY
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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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INVOICE DTL DESC

CHECK 274413 TOTAL: 200.00

274414 08/06/2014 PRTD 101070 AT and T Mobility
Invoice: 870459777X07162014

870459777X07162014 06/09/2014 21403538 080614CC
Acct#870459777
R&M - Equipment

32.07 20460300 600200

32.07

CHECK 274414 TOTAL: 32.07

274415 08/06/2014 PRTD 107845 Authentic Sportcap
Invoice: 81300

81300 06/30/2014 21403253 080614CC
Hanes Beefy Tees
Departmental Special Supplies

243.64 10114500 514100

243.64

Invoice: 81307 Authentic Sportcap

81307 06/30/2014 21403251 080614CC
Hanes Beefy Tees
Departmental Special Supplies

174.11 10150150 514100

174.11

Invoice: 81298 Authentic Sportcap

81298 06/30/2014 21403236 080614CC
Annual T-Shirts Order - 2014
Uniform Allowance

1,323.33 30870400 440000

1,323.33

CHECK 274415 TOTAL: 1,741.08

274416 08/06/2014 PRTD 105717 Baker Commodities dba The Grease
Invoice: 16441-00-30116759

16441-00-30116759 07/02/2014 080614CC
Trap Service for Culver City S
R&M - Building

200.00 41460903 600100

200.00

CHECK 274416 TOTAL: 200.00

274417 08/06/2014 PRTD 101080 Becnel Uniforms
Invoice: 75566

75566 06/05/2014 080614CC
Uniforms
Uniform Allowance

120.23 20370200 440000

120.23

Invoice: 75580 Becnel Uniforms

75580 06/05/2014 080614CC
Uniforms
Uniform Allowance

599.50 20370200 440000

599.50

Invoice: 75876 Becnel Uniforms

75876 06/24/2014 080614CC
Uniforms
Uniform Allowance

357.97 20370200 440000

357.97

Invoice: 75740 Becnel Uniforms

75740 06/15/2014 080614CC
Uniforms
Uniform Allowance

357.74 20370200 440000

357.74

Invoice: 75727 Becnel Uniforms

75727 06/16/2014 080614CC
Uniforms
Uniform Allowance

587.75 20370200 440000

587.75

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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			
Invoice: 75756			Becnel Uniforms	75756	06/18/2014		080614CC	220.07
		220.07	20370200 440000		Uniforms			
					Uniform Allowance			
Invoice: 75809			Becnel Uniforms	75809	06/21/2014		080614CC	156.42
		156.42	20370200 440000		Uniforms			
					Uniform Allowance			
Invoice: 76054			Becnel Uniforms	76054	06/28/2014		080614CC	289.25
		289.25	20370200 440000		Uniforms			
					Uniform Allowance			
Invoice: 76045			Becnel Uniforms	76045	06/28/2014		080614CC	213.11
		213.11	20370200 440000		Uniforms			
					Uniform Allowance			
Invoice: 75995			Becnel Uniforms	75995	06/27/2014		080614CC	64.31
		64.31	20370200 440000		Uniforms			
					Uniform Allowance			
					CHECK	274417	TOTAL:	2,966.35
274418 08/06/2014 PRTD 101669 Benita Bikes DanceArt Inc				140601	06/01/2014		080614CC	1,500.00
Invoice: 140601					Performance on 6-1-14			
		1,500.00	41350600 619800PZ614		Other Contractual Services			
					CHECK	274418	TOTAL:	1,500.00
274419 08/06/2014 PRTD 101565 California Panther Security Inc				74471	06/30/2014		080614CC	768.00
Invoice: 74471					Security			
		768.00	10130110 619800		Other Contractual Services			
					CHECK	274419	TOTAL:	768.00
274420 08/06/2014 PRTD 100548 Chicago Printing and Embossing Co				44144	06/14/2014 21403537		080614CC	46.68
Invoice: 44144					BUSINESS CARDS - Benjamin Tenorio			
		46.68	20460300 512100		Office Expense			
					CHECK	274420	TOTAL:	46.68
274421 08/06/2014 PRTD 103698 Chiquita Canyon Inc				6744	06/15/2014		080614CC	20,646.74
Invoice: 6744					Landfill - Waste Disposal			
		20,646.74	20260410 615100		Refuse Disp Services - Trash			
Invoice: 6812			Chiquita Canyon Inc	6812	06/30/2014		080614CC	21,048.86
		21,048.86	20260410 615100		Landfill - Waste Disposal			
					Refuse Disp Services - Trash			

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 6
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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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INVOICE DTL DESC

CHECK 274421 TOTAL: 41,695.60

274422 08/06/2014 PRTD 100586 City of Long Beach/SERRF 20140707-131-5544 07/07/2014 080614CC 8,757.19
Invoice: 20140707-131-5544 8,757.19 20260410 615100 Landfill - Waste Disposal; Jun 2014
Refuse Disp Services - Trash

CHECK 274422 TOTAL: 8,757.19

274423 08/06/2014 PRTD 104385 City of Los Angeles 78619510000-714 06/30/2014 21403531 080614CC 2,414.16
Invoice: 78619510000-714 2,414.16 10116100 513000 786-195-1000
Utilities

Invoice: 2768851000-714 City of Los Angeles 2768851000-714 06/02/2014 21403531 080614CC 4.83
4.83 10116100 513000 276-885-10000
Utilities

Invoice: 0961951000-714 City of Los Angeles 0961951000-714 06/02/2014 21403531 080614CC 488.08
488.08 10116100 513000 096-195-100
Utilities

Invoice: 0951951000-714 City of Los Angeles 0951951000-714 06/02/2014 080614CC 44.56
44.56 10116100 513000 095-195-1000
Utilities

CHECK 274423 TOTAL: 2,951.63

274424 08/06/2014 PRTD 104385 City of Los Angeles 74SP140000058 06/19/2014 21403541 080614CC 9,507.02
Invoice: 74SP140000058 9,507.02 42080000 730100pz497 Ballona Creek Bacteria TMDL Monitoring Costs
Improvements other than Bldg

CHECK 274424 TOTAL: 9,507.02

274425 08/06/2014 PRTD 100707 County of Los Angeles 144773FN 06/23/2014 21403533 080614CC 890.00
Invoice: 144773FN 890.00 10140200 516100 Academy, Basic Class 1820-00100-13004
Training & Education

CHECK 274425 TOTAL: 890.00

274426 08/06/2014 PRTD 100707 County of Los Angeles D1140000032 06/25/2014 21403539 080614CC 5,919.00
Invoice: D1140000032 5,919.00 42080000 730100pz497 Deposit for EWMP & CIMP Programs
Improvements other than Bldg

CHECK 274426 TOTAL: 5,919.00

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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

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INV DATE

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INVOICE DTL DESC

274427	08/06/2014	PRTD	105268	CR and R Inc	290685	07/01/2014	080614CC	20,952.98
Invoice: 290685					20,952.98	20260410	619800	
					Refuse Transportation			
					Other Contractual Services			
					CHECK	274427	TOTAL:	20,952.98
274428	08/06/2014	PRTD	102931	Crossroads Software Inc	6206A	07/01/2014	21403385 080614CC	10,000.00
Invoice: 6206A					10,000.00	42080000	730100PZ599	
					Collision Database System Update			
					Improvements other than Bldg			
					CHECK	274428	TOTAL:	10,000.00
274429	08/06/2014	PRTD	100093	Culver City Industrial Hardware	34377	06/13/2014	21403377 080614CC	4.87
Invoice: 34377					4.87	30870400	600200	
					Parts: FD Soc Cap			
					R&M - Equipment			
Invoice: 34610					Culver City Industrial Hardware	34610	06/30/2014 21403482 080614CC	68.53
					68.53	20260400	514100	
					EQUIPMENT AND SUPPLIES			
					Departmental Special Supplies			
Invoice: 34613					Culver City Industrial Hardware	34613	06/30/2014 21403482 080614CC	27.13
					27.13	20260400	514100	
					EQUIPMENT AND SUPPLIES			
					Departmental Special Supplies			
Invoice: 34373					Culver City Industrial Hardware	34373	06/13/2014 21403481 080614CC	9.88
					9.88	20460300	514100	
					STREET AND SEWER MAINTENANCE - PARTS			
					Departmental Special Supplies			
Invoice: 34534					Culver City Industrial Hardware	34534	06/25/2014 21403481 080614CC	113.03
					113.03	10160210	514100	
					STREET AND SEWER MAINTENANCE - PARTS			
					Departmental Special Supplies			
Invoice: 34579					Culver City Industrial Hardware	34579	06/27/2014 21403481 080614CC	69.80
					69.80	20460300	514100	
					STREET AND SEWER MAINTENANCE - PARTS			
					Departmental Special Supplies			
Invoice: 34224					Culver City Industrial Hardware	34224	06/05/2014 21403161 080614CC	19.25
					19.25	30870400	600200	
					Parts: Hex Bolt & Hen Nut			
					R&M - Equipment			
Invoice: 34444					Culver City Industrial Hardware	34444	06/19/2014 21403504 080614CC	7.44
					7.44	30870400	600200	
					Lime Rust Remover			
					R&M - Equipment			
Invoice: 34540					Culver City Industrial Hardware	34540	06/25/2014 21403505 080614CC	23.01
					23.01	30870400	600100	
					Parts: Breaker Vacuum Brass			
					R&M - Building			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274429 TOTAL: 342.94

274430 08/06/2014 PRTD 101107 Culver City News
Invoice: 25380

25380

05/31/2014 21403535 080614CC

309.38

309.38 10150120 610200

AD-BID
Marketing Services

Invoice: 25552 Culver City News

25552

06/30/2014 21403535 080614CC

309.38

309.38 10150120 610200

AD
Marketing Services

CHECK 274430 TOTAL: 618.76

274431 08/06/2014 PRTD 108123 Dana Amy Sayles
Invoice: 2ndQTR2014STIPEND

2ndQTR2014STIPEND

06/30/2014 21401128 080614CC

150.00

150.00 10150200 517000

April-June 2014 Planning Comm.
City Commission Expenses

CHECK 274431 TOTAL: 150.00

274432 08/06/2014 PRTD 108124 David Voncannon
Invoice: 2ndQTR2014STIPEND

2ndQTR2014STIPEND

06/30/2014 21403544 080614CC

150.00

150.00 10150200 517000

April-June 2014 Planning Comm.
City Commission Expenses

CHECK 274432 TOTAL: 150.00

274433 08/06/2014 PRTD 104649 Dickerson Disability Consulting S C-27549
Invoice: C-27549

27549

06/30/2014 080614CC

546.70

546.70 30922200 619800

Ergonomic Evaluation of employee
Other Contractual Services

CHECK 274433 TOTAL: 546.70

274434 08/06/2014 PRTD 100106 Distributors Unlimited
Invoice: 5371

5371

06/30/2014 080614CC

3,900.00

3,900.00 20260400 600200

Take bins to their site to repair
R&M - Equipment

CHECK 274434 TOTAL: 3,900.00

274435 08/06/2014 PRTD 100800 Eagle Sports and Awards Company 9879
Invoice: 9879

9879

06/27/2014 21403015 080614CC

906.66

906.66 10150150 514100

Shirts
Departmental Special Supplies

CHECK 274435 TOTAL: 906.66

274436 08/06/2014 PRTD 104932 Emergency Vehicle Group Inc
Invoice: 17950

17950

06/27/2014 21403294 080614CC

250.40

250.40 10145200 514600

Headlight Flasher Triggers
Small Tools & Equipment

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 17951	Emergency Vehicle Group Inc	17951		06/27/2014	21403294	080614CC	250.40
	250.40 10145200 514600			Headlight Flasher Triggers			
				Small Tools & Equipment			
Invoice: 17875	Emergency Vehicle Group Inc	17875		06/27/2014	21403294	080614CC	250.40
	250.40 10145200 514600			Headlight Flasher Triggers			
				Small Tools & Equipment			
				CHECK	274436	TOTAL:	751.20
274437 08/06/2014 PRTD 100465	Express Pipe and Supply	S5129364.001		04/09/2014	21403542	080614CC	176.01
Invoice: S5129364.001				Parts			
	176.01 10160240 600200			R&M - Equipment			
Invoice: S5097184.001	Express Pipe and Supply	S5097184.001		03/10/2014	21403542	080614CC	106.11
	106.11 10160240 600200			Parts			
				R&M - Equipment			
Invoice: S5187175.001	Express Pipe and Supply	S5187175.001		06/05/2014	21403542	080614CC	164.78
	164.78 10160240 600200			Parts			
				R&M - Equipment			
				CHECK	274437	TOTAL:	446.90
274438 08/06/2014 PRTD 101764	Fastsigns	507-16030		12/20/2013	21401489	080614CC	3,421.77
Invoice: 507-16030				Signs for the City Pool			
	3,421.77 10130220 514600			Small Tools & Equipment			
				CHECK	274438	TOTAL:	3,421.77
274439 08/06/2014 PRTD 100222	FireMaster	0000178053		06/20/2014		080614CC	251.65
Invoice: 0000178053				Fire Extinguisher-Labor & Material			
	251.65 20260410 600200			R&M - Equipment			
				CHECK	274439	TOTAL:	251.65
274440 08/06/2014 PRTD 100682	First American Title Insurance Co	2182-2182104099		05/15/2014		080614CC	750.00
Invoice: 2182-2182104099				Preliminary Title Report			
	750.00 10160150 612100			Engineering Services			
Invoice: 2182-2182104100	First American Title Insurance Co	2182-2182104100		05/15/2014		080614CC	750.00
				Preliminary Title Report			
	750.00 20480000 730100PZ946			Improvements other than Bldg			
				CHECK	274440	TOTAL:	1,500.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274441	08/06/2014	PRTD	104651	First Student Inc	9036042	07/15/2014	080614CC	947.36
Invoice: 9036042						Teen Center Charter Bus Rental - 6/26/14		
					947.36 10130212 619800	Other Contractual Services		
CHECK 274441 TOTAL:								947.36
274442	08/06/2014	PRTD	100884	Flint Trading Inc	171517	07/12/2014	21403255 080614CC	616.58
Invoice: 171517						Supplies		
					616.58 48155380 600100	R&M - Building		
Invoice: 170409						06/09/2014	21403255 080614CC	616.58
				Flint Trading Inc	170409	Supplies		
					616.58 47555310 600200	R&M - Equipment		
CHECK 274442 TOTAL:								1,233.16
274443	08/06/2014	PRTD	100986	FS Construction	1522	06/20/2014	080614CC	2,961.25
Invoice: 1522						Retention for Invoice 1453		
					2,961.25 41880000 730100PZ428	Improvements other than Bldg		
Invoice: 1523						06/27/2014	080614CC	2,793.14
				FS Construction	1523	CDBG Sidewalk & Curb Repairs		
					2,793.14 41880000 730100PZ428	Improvements other than Bldg		
CHECK 274443 TOTAL:								5,754.39
274444	08/06/2014	PRTD	100740	Gold Coast K9	CCPD-262	07/01/2014	080614CC	300.00
Invoice: CCPD-262						Boarding/Training		
					300.00 10140200 516100	Training & Education		
CHECK 274444 TOTAL:								300.00
274445	08/06/2014	PRTD	101418	Golden State Water Company	9650VIR0714	06/02/2014	21402097 080614CC	114.94
Invoice: 9650VIR0714						04388400006		
					114.94 48155560 513000	Utilities		
CHECK 274445 TOTAL:								114.94
274446	08/06/2014	PRTD	107615	Goodman's Tow Service	201400471	04/18/2014	080614CC	448.00
Invoice: 201400471						Towed: Ocean/Pickford		
					448.00 10140200 619800	Other Contractual Services		
Invoice: 201400674						06/12/2014	080614CC	274.00
				Goodman's Tow Service	201400674	Towed: Farragut Dr.		
					274.00 10140200 619800	Other Contractual Services		

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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: 201400704				Goodman's Tow Service	201400704	06/22/2014	080614CC	274.00
				274.00 10140200 619800	Towed: 4044 Madison	Other Contractual Services		
					CHECK	274446	TOTAL:	996.00
274447 08/06/2014 PRTD 103378 Goodwill Secure Shredding				0016413	07/24/2013	080614CC		154.00
Invoice: 0016413				154.00 10130400 512100	Secure Shredding Services	Office Expense		
					CHECK	274447	TOTAL:	154.00
274448 08/06/2014 PRTD 100142 Graingers				9483209301	07/03/2014	21403049 080614CC		1,459.58
Invoice: 9483209301				1,459.58 10160230 619800	Graffiti supplies	Other Contractual Services		
					CHECK	274448	TOTAL:	1,459.58
274449 08/06/2014 PRTD 108476 Eric Breeze				ARINV22313266	06/29/2014	21403320 080614CC		4,459.20
Invoice: ARINV22313266				4,459.20 10130110 514100	Wireless System	Departmental Special Supplies		
Invoice: ARINV22285669				Eric Breeze	ARINV22285669	06/26/2014	21403320 080614CC	699.93
				699.93 10130110 514100	Repair Plan - 60 Month	Departmental Special Supplies		
Invoice: ARINV22285673				Eric Breeze	ARINV22285673	06/26/2014	21403297 080614CC	513.89
				513.89 10130110 514100	Portable Audio System - Repair Plan	Departmental Special Supplies		
Invoice: ARINV22335183				Eric Breeze	ARINV22335183	07/01/2014	21403297 080614CC	1,303.05
				1,303.05 10130110 514100	Portable Audio System	Departmental Special Supplies		
					CHECK	274449	TOTAL:	6,976.07
274450 08/06/2014 PRTD 102164 Haynes Building Services LLC				4370	06/30/2014	080614CC		3,412.36
Invoice: 4370				3,412.36 10130110 619800	Operational Workers	Other Contractual Services		
Invoice: 4371				Haynes Building Services LLC	4371	06/30/2014	080614CC	974.96
				974.96 10130110 619800	Operational Workers	Other Contractual Services		
Invoice: 4400				Haynes Building Services LLC	4400	06/30/2014	080614CC	4,195.81
				4,195.81 10130110 619800	Operational Workers	Other Contractual Services		

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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: 4401		Haynes Building Services LLC	4401		06/30/2014		080614CC	974.96
			974.96 10130110 619800		Operational Workers			
					Other Contractual Services			
Invoice: 4502		Haynes Building Services LLC	4502		07/10/2014	21403090	080614CC	3,825.84
			3,825.84 10130110 514600		Trash Receptacles - Black			
					Small Tools & Equipment			
Invoice: 4501		Haynes Building Services LLC	4501		07/10/2014	21403202	080614CC	2,732.74
			2,732.74 10130110 514600		Rubbermaid Trash Cans			
					Small Tools & Equipment			
					CHECK	274450	TOTAL:	16,116.67
274451 08/06/2014 PRTD	100157	Howard Industries	L595251		06/30/2014	21403495	080614CC	254.54
Invoice: L595251			254.54 10160230 600100		Fire Station bldg repair - Parts			
					R&M - Building			
Invoice: L595487		Howard Industries	L595487		07/02/2014	21403495	080614CC	62.20
			62.20 10160230 600100		Fire Station bldg repair - Parts			
					R&M - Building			
					CHECK	274451	TOTAL:	316.74
274452 08/06/2014 PRTD	100853	Hull Brothers Roofing	346964-A1		06/23/2014		080614CC	450.00
Invoice: 346964-A1			450.00 20280000 730100PZ948		Remove roof at Transfer Station			
					Improvements other than Bldg			
					CHECK	274452	TOTAL:	450.00
274453 08/06/2014 PRTD	101422	Image IV Systems Inc	385447		07/01/2014		080614CC	50.00
Invoice: 385447			50.00 20370200 600200		Lease Konica Minolta 250B - June 2014			
					R&M - Equipment			
Invoice: 381847		Image IV Systems Inc	381847		06/03/2014		080614CC	50.00
			50.00 20370200 600200		Lease Konica Minolta 250B			
					R&M - Equipment			
					CHECK	274453	TOTAL:	100.00
274454 08/06/2014 PRTD	101513	Information Systems Inc	CC-08		04/01/2014	21402948	080614CC	6,180.00
Invoice: CC-08			6,180.00 10124100 600200		WeighMaster System Software Support Plan			
					R&M - Equipment			
Invoice: CC-09		Information Systems Inc	CC-09		04/01/2014	21402949	080614CC	1,355.00
			1,355.00 10124100 600200		WeighMaster System WM7 Upgrade			
					R&M - Equipment			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274454 TOTAL: 7,535.00

274455 08/06/2014 PRTD 107805 Insituform Technologies LLC 247011 08/04/2014 080614CC 320,676.30
Invoice: 247011 Sewer Main Lining Rehab. Project - June 2014

320,676.30 20480000 730100PZ906 Improvements other than Bldg

CHECK 274455 TOTAL: 320,676.30

274456 08/06/2014 PRTD 101177 Jasmine Car Wash 1032 07/01/2014 21403506 080614CC 2,168.97
Invoice: 1032 Car Washes: May 2014 & June 2014

2,168.97 30870400 600200 R&M - Equipment

CHECK 274456 TOTAL: 2,168.97

274457 08/06/2014 PRTD 105102 KASA Construction, Inc Kasa-MaintApp.11 06/30/2014 080614CC 4,410.96
Invoice: Kasa-MaintApp.11 AIP PHASE-Maint. for June 2014

4,410.96 48780000 730100r4269 Improvements other than Bldg

CHECK 274457 TOTAL: 4,410.96

274458 08/06/2014 PRTD 103472 Kevin Lachoff 2ndQTR2014STIPEND 06/30/2014 21401200 080614CC 150.00
Invoice: 2ndQTR2014STIPEND April-June 2014 Planning Comm.

150.00 10150200 517000 City Commission Expenses

CHECK 274458 TOTAL: 150.00

274459 08/06/2014 PRTD 100189 Konica Business Machines 228991741 05/07/2014 080614CC 1,227.33
Invoice: 228991741 Copier Maintenance

1,227.33 10124200 605100 Rental of Equipment

Invoice: 9000649286 Konica Business Machines 9000649286 06/05/2014 080614CC 641.64
641.64 10124200 605100 Copier Maintenance

Rental of Equipment

Invoice: 9000663448 Konica Business Machines 9000663448 06/18/2014 080614CC 1,054.35
1,054.35 10124200 605100 Copier Maintenance

Rental of Equipment

Invoice: 9000693939 Konica Business Machines 9000693939 07/04/2014 080614CC 1,616.56
1,616.56 10124200 605100 Copier Maintenance

Rental of Equipment

Invoice: 9000707685 Konica Business Machines 9000707685 07/17/2014 080614CC 1,055.07
1,055.07 10124200 605100 Copier Maintenance

Rental of Equipment

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

CHECK 274459 TOTAL: 5,594.95

274460 08/06/2014 PRTD 105583 Konica Minolta Business Solutions 9000687230
Invoice: 9000687230

431.17 10140200 605100
605.65 10140200 619800

06/30/2014 080614CC
Coverage Period: 06/01/14-06/30/14
Rental of Equipment
Other Contractual Services

1,036.82

Invoice: 9000676646 Konica Minolta Business Solutions 9000676646

188.57 10140200 605100

06/27/2014 080614CC
Coverage Period: 05/28/14-06/27/14
Rental of Equipment

188.57

CHECK 274460 TOTAL: 1,225.39

274461 08/06/2014 PRTD 107889 Kosmont Companies
Invoice: 0010

0010
2,213.90 10150120 619800

05/14/2014 080614CC
Review of Long Range Property - April 2014
Other Contractual Services

2,213.90

CHECK 274461 TOTAL: 2,213.90

274462 08/06/2014 PRTD 101229 Kristi Callan
Invoice: 9512

9512
120.00 10130100 619800

07/19/2014 080614CC
Meeting Minutes
Other Contractual Services

120.00

CHECK 274462 TOTAL: 120.00

274463 08/06/2014 PRTD 107608 Kronos Incorporated
Invoice: 10863452

10863452
595.00 10145200 516100

06/27/2014 080614CC
TeleStaff Consulting Services 6-25-14
Training & Education

595.00

CHECK 274463 TOTAL: 595.00

274464 08/06/2014 PRTD 103775 LACBC
Invoice: 30688

30688
6,610.90 42380000 619800PZ941

06/26/2014 080614CC
Non Infrastructure Safe Routes to School Program
Other Contractual Services

6,610.90

Invoice: 30693 LACBC

30693
5,736.73 42380000 619800PZ941

07/23/2014 080614CC
Non Infrastructure Safe Routes to School Program
Other Contractual Services

5,736.73

CHECK 274464 TOTAL: 12,347.63

274465 08/06/2014 PRTD 104923 Land Images
Invoice: 20

20
500.00 48780000 619800R4269

06/27/2014 080614CC
AIP Phase III - Continued - Project
Other Contractual Services

500.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274465 TOTAL: 500.00

274466 08/06/2014 PRTD 102039 Linda Smith Frost 2ndQTR2014STIPEND 06/30/2014 21401199 080614CC 150.00
Invoice: 2ndQTR2014STIPEND April-June 2014 Planning Comm.

150.00 10150200 517000 City Commission Expenses

CHECK 274466 TOTAL: 150.00

274467 08/06/2014 PRTD 100193 LN Curtis and Sons 6046711-00 07/22/2014 21402996 080614CC 9,033.75
Invoice: 6046711-00 Rescue Filters for SCBA

9,033.75 10145200 514600 Small Tools & Equipment

CHECK 274467 TOTAL: 9,033.75

274468 08/06/2014 PRTD 100191 LA Doctors' Symphony Orchestra 2014-01 03/03/2014 080614CC 1,500.00
Invoice: 2014-01 Concert performance at Vet's on 11-17-13

1,500.00 41350600 619800PZ614 Other Contractual Services

CHECK 274468 TOTAL: 1,500.00

274469 08/06/2014 PRTD 106249 Los Angeles Freightliner VP341260 06/02/2014 21400048 080614CC 93.56
Invoice: VP341260 Parts

93.56 31014600 600900 Central Stores

CHECK 274469 TOTAL: 93.56

274470 08/06/2014 PRTD 103672 Marina Landscape Inc 8574061400-1 06/30/2014 080614CC 47.00
Invoice: 8574061400-1 Maintenance Services-Jun 2014

47.00 47555310 619800 Other Contractual Services

Invoice: 8574061400-3 Marina Landscape Inc 8574061400-3 06/30/2014 080614CC 376.00
Maintenance Services-Jun 2014

376.00 48155100 619800 Other Contractual Services

Invoice: 8574061400-4 Marina Landscape Inc 8574061400-4 06/30/2014 080614CC 560.00
Maintenance Services-Jun 2014

560.00 48155100 619800 Other Contractual Services

Invoice: 8574061400-5 Marina Landscape Inc 8574061400-5 06/30/2014 080614CC 208.25
Maintenance Services-Jun 2014

208.25 48580000 619800R3390 Other Contractual Services

Invoice: 8574061400-6 Marina Landscape Inc 8574061400-6 06/30/2014 080614CC 230.00
Maintenance Services-Jun 2014

230.00 48155560 612300 Property Management Services

Marina Landscape Inc 8574061400-7 06/30/2014 080614CC 94.00

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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: 8574061400-7									
		94.00	48780000	730100R4261	Maintenance Services-Jun 2014				
					Improvements other than Bldg				
Invoice: 8574061400-8	Marina Landscape Inc			8574061400-8	06/30/2014	080614CC			300.00
		300.00	48580000	619800R3262	Maintenance Services-Jun 2014				
					Other Contractual Services				
Invoice: 8574061400-9	Marina Landscape Inc			8574061400-9	06/30/2014	080614CC			188.00
		188.00	48155580	612300	Maintenance Services-Jun 2014				
					Property Management Services				
Invoice: 8574061400-12	Marina Landscape Inc			8574061400-12	06/30/2014	080614CC			75.00
		75.00	48155100	619800	Maintenance Services-Jun 2014				
					Other Contractual Services				
Invoice: 8574041400-1	Marina Landscape Inc			8574041400-1	04/30/2014	080614CC			47.00
		47.00	47555310	619800	Maintenance Services-Apr 2014				
					Other Contractual Services				
Invoice: 8561061400-1	Marina Landscape Inc			8561061400-1	06/30/2014	080614CC			200.00
		200.00	42516510	619800	Maintenance Services-Jun 2014				
					Other Contractual Services				
Invoice: 8561041400-2	Marina Landscape Inc			8561041400-2	04/30/2014	080614CC			330.00
		330.00	42516520	619800	Maintenance Services-Apr 2014				
					Other Contractual Services				
Invoice: 8561051400-2	Marina Landscape Inc			8561051400-2	05/31/2014	080614CC			330.00
		330.00	42516520	619800	Maintenance Services-May 2014				
					Other Contractual Services				
Invoice: 8574061400-10	Marina Landscape Inc			8574061400-10	06/30/2014	080614CC			425.00
		425.00	48155100	619800	Maintenance for June 2014				
					Other Contractual Services				
Invoice: 8561061400-2	Marina Landscape Inc			8561061400-2	06/30/2014	080614CC			330.00
		330.00	42516520	619800	Maintenance Services-Jun 2014				
					Other Contractual Services				
Invoice: 8574061400-13	Marina Landscape Inc			8574061400-13	06/30/2014	080614CC			75.00
		75.00	20480000	730100PZ230	Maintenance Services-Jun 2014				
					Improvements other than Bldg				
CHECK 274470 TOTAL:									3,815.25
274471 08/06/2014 PRTD 101066 Modern Parking Inc				17263	06/30/2014	080614CC			28,285.10
Invoice: 17263									
		28,285.10	48155380	612300	Bal. due from parking operations - June 2014				
					Property Management Services				
Invoice: 17261	Modern Parking Inc			17261	06/30/2014	080614CC			9,997.87
					Bal. due from parking operations - June 2014				

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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				
		9,997.87 47555310 612300	Property Management Services			
Invoice: 17255	Modern Parking Inc	17255	06/30/2014	080614CC	966.66	
		966.66 47555310 612300	Non Budgeted Labor for June 2014 Property Management Services			
Invoice: 17264	Modern Parking Inc	17264	06/30/2014	080614CC	3,458.40	
		3,458.40 48155560 612300	Bal. due from parking operations - June 2014 Property Management Services			
Invoice: 17265	Modern Parking Inc	17265	06/30/2014	080614CC	259.84	
		259.84 48155100 612300	Bal. due from parking operations Property Management Services			
Invoice: 17257	Modern Parking Inc	17257	06/30/2014	080614CC	2,541.61	
		2,541.61 48155380 612300	Non Budgeted Labor for June 2014 Property Management Services			
Invoice: 17262	Modern Parking Inc	17262	06/30/2014	080614CC	9,344.83	
		9,344.83 48155580 612300	Bal. due from parking operations Property Management Services			
Invoice: 17256	Modern Parking Inc	17256	06/30/2014	080614CC	765.54	
		765.54 48155580 612300	Non Budgeted Labor for June 2014 Property Management Services			
CHECK 274471 TOTAL:					55,619.85	
274472 08/06/2014 PRTD 100241 N/S Corporation		0053782	03/04/2014	080614CC	253.08	
Invoice: 0053782		253.08 20370300 732120	Re: Coupling Element Departmental Special Equipment			
CHECK 274472 TOTAL:					253.08	
274473 08/06/2014 PRTD 101276 No Limits Theatre Group Inc		0004518	06/30/2014	080614CC	4,500.00	
Invoice: 0004518		4,500.00 41350600 619800PZ614	2014 Cultural Arts Grant - Production on 6-13-14 Other Contractual Services			
CHECK 274473 TOTAL:					4,500.00	
274474 08/06/2014 PRTD 104018 OfficeMax Impress		694757	06/09/2014	21403091 080614CC	10,856.40	
Invoice: 694757		10,856.40 20370200 512200	Bus Transfers Printing and Binding			
CHECK 274474 TOTAL:					10,856.40	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274475	08/06/2014	PRTD	100000	Donisha Walton-Harris	2006663.001	05/24/2014	080614CC	26.00	
Invoice: 2006663.001						Spring Camp Extended Care			
				26.00	10130212 365210	Day Camp Fees			
							CHECK	274475 TOTAL:	26.00
274476	08/06/2014	PRTD	100000	Susan Cruz	2006810.001	06/30/2014	080614CC	37.00	
Invoice: 2006810.001						Moon Bounce Permit Refund			
				37.00	10130211 365240	Recreation Park & Picnic Permi			
							CHECK	274476 TOTAL:	37.00
274477	08/06/2014	PRTD	100000	Suneel Kottamasu	78016142	05/07/2014	080614CC	60.00	
Invoice: 78016142						Citation has been reduce to a WARNING			
				60.00	10140200 338100	Court Fines - General			
							CHECK	274477 TOTAL:	60.00
274478	08/06/2014	PRTD	100000	Manuel Lara	2006749.001	06/09/2014	080614CC	62.00	
Invoice: 2006749.001						Moon Bounce Permit Refund			
				62.00	10130211 365240	Recreation Park & Picnic Permi			
							CHECK	274478 TOTAL:	62.00
274479	08/06/2014	PRTD	100909	Outdoor Creations Inc	4449	07/17/2014	21402618 080614CC	14,026.95	
Invoice: 4449						Tables & Benches			
				14,026.95	10130300 514100	Departmental Special Supplies			
							CHECK	274479 TOTAL:	14,026.95
274480	08/06/2014	PRTD	108502	PacWest Scale	00-13023	06/20/2014	21403536 080614CC	16,169.65	
Invoice: 00-13023						Scale repair and replacement, with warranty			
				16,169.65	20280000 730100PZ948	Improvements other than Bldg			
							CHECK	274480 TOTAL:	16,169.65
274481	08/06/2014	PRTD	108497	Panasonic Corporation of North Am	24906SSL	06/23/2014	21403510 080614CC	1,576.14	
Invoice: 24906SSL						EQUIPMENT AND SUPPLIES: IT			
				1,576.14	10140200 514100	Departmental Special Supplies			
							CHECK	274481 TOTAL:	1,576.14

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274482	08/06/2014	PRTD	105458	Pinnacle Petroleum, Inc	99870	06/17/2014	21403521	080614CC	1,828.01
Invoice: 99870						Unleaded Fuel Purchase - Fire			
					1,828.01	30870400	520110	Petroleum Products - Unleaded	
Invoice: 99870-B				Pinnacle Petroleum, Inc	99870-B	06/17/2014	21403530	080614CC	10,851.26
					10,851.26	30870400	520110	Unleaded Fuel Purchase - Transp.	
								Petroleum Products - Unleaded	
Invoice: 99870-A				Pinnacle Petroleum, Inc	99870-A	06/17/2014	21403529	080614CC	7,941.95
					7,941.95	30870400	520110	Unleaded Fuel Purchase - Police	
								Petroleum Products - Unleaded	
Invoice: 99870.1				Pinnacle Petroleum, Inc	99870.1	06/17/2014	21403528	080614CC	5,285.96
					5,285.96	30870400	520100	Diesel Fuel Purchase - Fire St	
								Petroleum Products - Diesel	
								CHECK	274482 TOTAL: 25,907.18
274483	08/06/2014	PRTD	108384	Lynn Shirley	56622	03/20/2014		080614CC	156.00
Invoice: 56622						Labor - PLUNGE TANKLESS WATER			
					156.00	42080000	730100PZ132	Improvements other than Bldg	
								CHECK	274483 TOTAL: 156.00
274484	08/06/2014	PRTD	101421	Project Partners	6747	07/25/2014		080614CC	136.00
Invoice: 6747						GIS Services			
					136.00	20460300	619800	Other Contractual Services	
Invoice: 6744				Project Partners	6744	07/25/2014		080614CC	390.00
					390.00	42080000	730100PZ497	Catch Basin Insert Project	
								Improvements other than Bldg	
								CHECK	274484 TOTAL: 526.00
274485	08/06/2014	PRTD	100833	Quality Equipment Rentals	QE551413	05/22/2014	21400071	080614CC	49.50
Invoice: QE551413						CONCRETE/CEMENT			
					49.50	10160210	514100	Departmental Special Supplies	
								CHECK	274485 TOTAL: 49.50
274486	08/06/2014	PRTD	100557	Richards, Watson and Gershon	196820	07/15/2014		080614CC	157.14
Invoice: 196820						Legal Services for Stormwater			
					157.14	42080000	730100PZ497	Improvements other than Bldg	
								CHECK	274486 TOTAL: 157.14

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274487	08/06/2014	PRTD	108006	Safeway Sign Company	99082	06/20/2014	21403139	080614CC	372.30
Invoice: 99082						TEMPORARY NO PARKING SIGNS			
					372.30	20460300	600200	R&M - Equipment	
CHECK 274487 TOTAL:									372.30
274488	08/06/2014	PRTD	103977	Scott Wyant	2ndQTR2014STIPEND	06/30/2014	21401201	080614CC	150.00
Invoice: 2ndQTR2014STIPEND						April-June 2014 Planning Comm.			
					150.00	10150200	517000	City Commission Expenses	
CHECK 274488 TOTAL:									150.00
274489	08/06/2014	PRTD	100311	Sectran Security Inc	14061374	06/30/2014		080614CC	1,513.37
Invoice: 14061374						Services - June 2014			
					1,513.37	20370200	619800	Other Contractual Services	
CHECK 274489 TOTAL:									1,513.37
274490	08/06/2014	PRTD	104518	Spring Cleaners	143	06/30/2014		080614CC	1,144.43
Invoice: 143						Re: June 2014 Services			
					1,064.81	10140200	550120	Laundry	
					79.62	10140200	514100	Departmental Special Supplies	
CHECK 274490 TOTAL:									1,144.43
274491	08/06/2014	PRTD	100339	State Chemical Mfg Co	96844745	06/24/2014	21403321	080614CC	10,429.54
Invoice: 96844745						(3) LIFT STATION DRAIN PUMPS-D			
					10,429.54	20480000	730100PZ521	Improvements other than Bldg	
				State Chemical Mfg Co	96637187	02/03/2014	21403522	080614CC	332.01
Invoice: 96637187						CLEANING SUPPLIES - Carpet Gum Remover			
					332.01	30870400	600200	R&M - Equipment	
CHECK 274491 TOTAL:									10,761.55
274492	08/06/2014	PRTD	100340	State of California	39986	06/25/2014	21403540	080614CC	2,949.42
Invoice: 39986						Annual Street Report 12/13 FY			
					2,949.42	10114200	619800	Other Contractual Services	
CHECK 274492 TOTAL:									2,949.42
274493	08/06/2014	PRTD	100451	Stephen Whipple	102-06-014	07/21/2014		080614CC	2,736.00
Invoice: 102-06-014						Farmers Market Management - June 2014			
					2,736.00	10150120	619800	Other Contractual Services	

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Invoice: 06-2014	Stephen Whipple	06-2014	07/21/2014	080614CC	1,120.00
	1,120.00 10150120 619800	Farmers Market Labor Assistance Reimb. June 2014			
		Other Contractual Services			
		CHECK 274493 TOTAL:			3,856.00
274494 08/06/2014 PRTD 101299 Systems Source, Inc	179940	01/23/2014 21401622 080614CC			1,177.14
Invoice: 179940	1,177.14 10160230 600100	Gas springs - City Hall repair			
		R&M - Building			
		CHECK 274494 TOTAL:			1,177.14
274495 08/06/2014 PRTD 100356 Time Clock Sales and Service Co I F133564.1		04/08/2014 080614CC			75.00
Invoice: F133564.1	75.00 10150120 514100	Re: Community Development			
		Departmental Special Supplies			
		CHECK 274495 TOTAL:			75.00
274496 08/06/2014 PRTD 100677 UCLA Medical Group	1087919500	06/13/2014 080614CC			365.00
Invoice: 1087919500	365.00 10140200 619800	Re: Date of Service 11-14-13			
		Other Contractual Services			
Invoice: 1089858600	1089858600	06/13/2014 080614CC			365.00
	365.00 10140200 619800	Re: Date of Service 11-21-13			
		Other Contractual Services			
Invoice: 1160904900	1160904900	07/10/2014 080614CC			730.00
	447.00 10140200 550000	Serv. Date 6-19-14			
	283.00 10140400 619800	Other Charges			
		Other Contractual Services			
		CHECK 274496 TOTAL:			1,460.00
274497 08/06/2014 PRTD 101554 United Taxi of the South-West Inc 12097		10/19/2012 080614CC			1,846.00
Invoice: 12097	1,846.00 41470420 600800	Re: Rideshare Report September 2012			
		Equip Maint Charges			
Invoice: 12342	United Taxi of the South-West Inc 12342	07/17/2013 080614CC			650.00
	254.00 41470420 600800	Re: CC Taxicab Coupon Program - June 2013			
	396.00 41470420 619800	Equip Maint Charges			
		Other Contractual Services			
		CHECK 274497 TOTAL:			2,496.00
274498 08/06/2014 PRTD 101729 US HealthWorks	2513667-CA	06/06/2014 080614CC			343.00
Invoice: 2513667-CA	118.00 20370200 614100	Medical Services - 06/02/14			
		Medical Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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75.00 30922200 619600
150.00 30922200 614100

Drug Testing Program
Medical Services

CHECK 274498 TOTAL: 343.00

274499 08/06/2014 PRTD 106654 UTC Fire & Security Americas Corp 4246550
Invoice: 4246550

473.04 20370300 732120

04/30/2014 21402667 080614CC
Mobile View Surveillance System
Departmental Special Equipment

473.04

Invoice: 4246388 UTC Fire & Security Americas Corp 4246388

18,048.70 20370300 732120

04/29/2014 21402667 080614CC
Mobile View Surveillance System
Departmental Special Equipment

18,048.70

Invoice: 4249043 UTC Fire & Security Americas Corp 4249043

32,225.85 20370300 732120

05/02/2014 21402667 080614CC
Mobile View Surveillance System
Departmental Special Equipment

32,225.85

CHECK 274499 TOTAL: 50,747.59

274500 08/06/2014 PRTD 103565 VCA
Invoice: 70274

70274

6,000.00 10150150 619800

07/10/2014 080614CC
Inspection Services - June 2014
Other Contractual Services

6,000.00

CHECK 274500 TOTAL: 6,000.00

274501 08/06/2014 PRTD 108473 Wenger Corporation
Invoice: 668428

668428

12,394.31 10130110 514100

06/24/2014 21403283 080614CC
Acoustical Shell
Departmental Special Supplies

12,394.31

CHECK 274501 TOTAL: 12,394.31

274502 08/06/2014 PRTD 100388 West Coast Arborists Inc
Invoice: 98027-A

98027-A

26,647.49 10160220 619800

06/15/2014 080614CC
Tree Maintenance 6/1/-6/15/2014
Other Contractual Services

26,647.49

CHECK 274502 TOTAL: 26,647.49

274503 08/06/2014 PRTD 101736 Westchester Medical Group
Invoice: CH078-6810

CH078-6810

400.00 30922200 614100

06/30/2014 080614CC
Medical services - 06/01/14-07/01/14
Medical Services

400.00

CHECK 274503 TOTAL: 400.00

274504 08/06/2014 PRTD 107419 Workforce Solutions LLC
Invoice: 22302

22302

823.20 20260400 411700

06/27/2014 080614CC
Labor: Wk Worked 06/22/14-Hernandez, A/Sanchez A
Contract Labor

823.20

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Invoice: 22371	Workforce Solutions LLC	22371	07/04/2014	080614CC	733.60
	733.60 20260400 411700		Labor: Wk Worked 06/29/14-Hernandez, A/Sanchez A		
			Contract Labor		
			CHECK	274504 TOTAL:	1,556.80
274505 08/06/2014 PRTD 100408 Zumar Industries		0152901	06/10/2014 21402998 080614CC		4,247.03
Invoice: 0152901			Double Faced Painted Bus Signs		
	4,247.03 20370300 732120		Departmental Special Equipment		
			CHECK	274505 TOTAL:	4,247.03
		NUMBER OF CHECKS 108	*** CASH ACCOUNT TOTAL ***		873,579.20
			COUNT	AMOUNT	
		TOTAL PRINTED CHECKS	103	803,782.73	
		TOTAL EFT'S	5	69,796.47	
			*** GRAND TOTAL ***		873,579.20

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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		
17212	08/06/2014	EFT	108407 Adan Pulido	072914	07/29/2014		080615CC	2,828.00
Invoice: 072914				2,828.00	10130250	619800	Re: Summer Camp Wk#7 - July 29, 2014 Other Contractual Services	
Invoice: 072214				4,102.00	10130250	619800	Re: Summer Camp Wk#6 - July 22, 2014 Other Contractual Services	4,102.00
				CHECK 17212 TOTAL:				6,930.00
274506	08/06/2014	PRTD	101268 1st Class Preparatory Inc	072914	07/29/2014		080615CC	770.00
Invoice: 072914				770.00	10130250	619800	Re: Session Wk#2 July 14, 2014 Other Contractual Services	
				CHECK 274506 TOTAL:				770.00
274507	08/06/2014	PRTD	105091 Agility Fuel Systems	PSG1236	07/21/2014	21500193	080615CC	1,126.46
Invoice: PSG1236				1,126.46	31014600	600900	Parts Central Stores	
				CHECK 274507 TOTAL:				1,126.46
274508	08/06/2014	PRTD	100012 Airport Marina Ford	103915	07/18/2014	21500016	080615CC	250.35
Invoice: 103915				250.35	31014600	600900	Parts Central Stores	
Invoice: 103898				8.85	31014600	600900	Parts Central Stores	8.85
				CHECK 274508 TOTAL:				259.20
274509	08/06/2014	PRTD	107546 Allied Refrigeration	86924	07/08/2014	21500150	080615CC	104.97
Invoice: 86924				104.97	10160230	600100	A/C Repair & Parts R&M - Building	
				CHECK 274509 TOTAL:				104.97
274510	08/06/2014	PRTD	100023 Amrep Inc	254334	07/23/2014	21500019	080615CC	340.44
Invoice: 254334				340.44	31014600	600900	Parts Central Stores	
				CHECK 274510 TOTAL:				340.44

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274511	08/06/2014	PRTD	101070	AT and T Mobility	287020341026X072314	07/15/2014	21500238	080615CC	4,514.26
Invoice: 287020341026X072314					4,514.26	31014600	600900	Acct: 287020341026 Central Stores	
AT and T Mobility					287019507241x071614	07/08/2014	21500238	080615CC	439.31
Invoice: 287019507241x071614					439.31	31014600	600900	Acct: 287019507241 Central Stores	
CHECK 274511 TOTAL:									4,953.57
274512	08/06/2014	PRTD	101205	Beyond Pre-K in Spanish	072914	07/29/2014		080615CC	735.00
Invoice: 072914					735.00	10130250	619800	Re: Summer Camp Wk3 - July 2014 Other Contractual Services	
CHECK 274512 TOTAL:									735.00
274513	08/06/2014	PRTD	100485	Bodyworks Equipment Inc	28933	07/16/2014	21500020	080615CC	1,699.44
Invoice: 28933					1,699.44	31014600	600900	Parts Central Stores	
Bodyworks Equipment Inc					28952	07/19/2014	21500020	080615CC	256.23
Invoice: 28952					256.23	31014600	600900	Parts Central Stores	
Bodyworks Equipment Inc					28972	07/28/2014	21500020	080615CC	182.13
Invoice: 28972					182.13	31014600	600900	Parts Central Stores	
CHECK 274513 TOTAL:									2,137.80
274514	08/06/2014	PRTD	100484	Boulevard Music	072414	07/24/2014	21500272	080615CC	754.15
Invoice: 072414					754.15	41310400	386100PZ614	Donations from Music Summer Festival 2014 Miscellaneous Revenue	
CHECK 274514 TOTAL:									754.15
274515	08/06/2014	PRTD	100258	CalPERS	1-AUGUST 2014-RETIRE	08/01/2014		080615CC	1,927.03
Invoice: 1-AUGUST 2014-RETIRE					1,927.03	10110000	435500	PERS HLTH BILL Retiree Insurance	
CalPERS					2-AUGUST 2014-RETIRE	08/01/2014		080615CC	1,196.13
Invoice: 2-AUGUST 2014-RETIRE					1,196.13	10110100	435500	PERS HLTH BILL Retiree Insurance	
CalPERS					3-AUGUST 2014-RETIRE	08/01/2014		080615CC	358.84
Invoice: 3-AUGUST 2014-RETIRE					358.84	10111100	435500	PERS HLTH BILL Retiree Insurance	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4-AUGUST 2014-RETIRE	CalPERS	4-AUGUST 2014-RETIRE	08/01/2014	717.68	10113100 435500		080615CC	717.68
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 5-AUGUST 2014-RETIRE	CalPERS	5-AUGUST 2014-RETIRE	08/01/2014	598.07	10114100 435500		080615CC	598.07
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 6-AUGUST 2014-RETIRE	CalPERS	6-AUGUST 2014-RETIRE	08/01/2014	956.91	10114200 435500		080615CC	956.91
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 7-AUGUST 2014-RETIRE	CalPERS	7-AUGUST 2014-RETIRE	08/01/2014	358.84	10114300 435500		080615CC	358.84
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 8-AUGUST 2014-RETIRE	CalPERS	8-AUGUST 2014-RETIRE	08/01/2014	1,315.75	10114400 435500		080615CC	1,315.75
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 9-AUGUST 2014-RETIRE	CalPERS	9-AUGUST 2014-RETIRE	08/01/2014	239.23	10114500 435500		080615CC	239.23
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 10-AUGUST 2014-RETIR	CalPERS	10-AUGUST 2014-RETIR	08/01/2014	478.45	10122100 435500		080615CC	478.45
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 11-AUGUST 2014-RETIR	CalPERS	11-AUGUST 2014-RETIR	08/01/2014	478.45	10124100 435500		080615CC	478.45
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 12-AUGUST 2014-RETIR	CalPERS	12-AUGUST 2014-RETIR	08/01/2014	358.84	10124200 435500		080615CC	358.84
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 13-AUGUST 2014-RETIR	CalPERS	13-AUGUST 2014-RETIR	08/01/2014	837.29	10130100 435500		080615CC	837.29
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 14-AUGUST 2014-RETIR	CalPERS	14-AUGUST 2014-RETIR	08/01/2014	358.84	10130110 435500		080615CC	358.84
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 15-AUGUST 2014-RETIR	CalPERS	15-AUGUST 2014-RETIR	08/01/2014	478.45	10130200 435500		080615CC	478.45
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 16-AUGUST 2014-RETIR	CalPERS	16-AUGUST 2014-RETIR	08/01/2014	119.61	10130240 435500		080615CC	119.61
					PERS HLTH BILL			
					Retiree Insurance			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 17-AUGUST	2014-RETIR	CalPERS		17-AUGUST	2014-RETIR08/01/2014		080615CC	1,076.52
			1,076.52	10130300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 18-AUGUST	2014-RETIR	CalPERS		18-AUGUST	2014-RETIR08/01/2014		080615CC	1,794.20
			1,794.20	10130400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 19-AUGUST	2014-RETIR	CalPERS		19-AUGUST	2014-RETIR08/01/2014		080615CC	478.45
			478.45	10140100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 20-AUGUST	2014-RETIR	CalPERS		20-AUGUST	2014-RETIR08/01/2014		080615CC	15,190.91
			15,190.91	10140200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 21-AUGUST	2014-RETIR	CalPERS		21-AUGUST	2014-RETIR08/01/2014		080615CC	358.84
			358.84	10140300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 22-AUGUST	2014-RETIR	CalPERS		22-AUGUST	2014-RETIR08/01/2014		080615CC	9,688.68
			9,688.68	10145200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 23-AUGUST	2014-RETIR	CalPERS		23-AUGUST	2014-RETIR08/01/2014		080615CC	478.45
			478.45	10145300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 24-AUGUST	2014-RETIR	CalPERS		24-AUGUST	2014-RETIR08/01/2014		080615CC	837.29
			837.29	10145600 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 25-AUGUST	2014-RETIR	CalPERS		25-AUGUST	2014-RETIR08/01/2014		080615CC	239.23
			239.23	10145700 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 26-AUGUST	2014-RETIR	CalPERS		26-AUGUST	2014-RETIR08/01/2014		080615CC	239.23
			239.23	10150100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 27-AUGUST	2014-RETIR	CalPERS		27-AUGUST	2014-RETIR08/01/2014		080615CC	1,315.75
			1,315.75	10150120 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 28-AUGUST	2014-RETIR	CalPERS		28-AUGUST	2014-RETIR08/01/2014		080615CC	598.07
			598.07	10150150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 29-AUGUST	2014-RETIR	CalPERS		29-AUGUST	2014-RETIR08/01/2014		080615CC	1,435.36
			1,435.36	10150200 435500	PERS HLTH BILL Retiree Insurance			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 30-AUGUST	2014-RETIR	CalPERS		30-AUGUST	2014-RETIR08/01/2014		080615CC	478.45
			478.45	10150250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 31-AUGUST	2014-RETIR	CalPERS		31-AUGUST	2014-RETIR08/01/2014		080615CC	478.45
			478.45	10150500 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 32-AUGUST	2014-RETIR	CalPERS		32-AUGUST	2014-RETIR08/01/2014		080615CC	239.23
			239.23	10160100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 33-AUGUST	2014-RETIR	CalPERS		33-AUGUST	2014-RETIR08/01/2014		080615CC	1,076.52
			1,076.52	10160150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 34-AUGUST	2014-RETIR	CalPERS		34-AUGUST	2014-RETIR08/01/2014		080615CC	239.23
			239.23	10160200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 35-AUGUST	2014-RETIR	CalPERS		35-AUGUST	2014-RETIR08/01/2014		080615CC	2,272.65
			2,272.65	10160210 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 36-AUGUST	2014-RETIR	CalPERS		36-AUGUST	2014-RETIR08/01/2014		080615CC	358.84
			358.84	10160220 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 37-AUGUST	2014-RETIR	CalPERS		37-AUGUST	2014-RETIR08/01/2014		080615CC	956.91
			956.91	10160230 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 38-AUGUST	2014-RETIR	CalPERS		38-AUGUST	2014-RETIR08/01/2014		080615CC	956.91
			956.91	10160240 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 39-AUGUST	2014-RETIR	CalPERS		39-AUGUST	2014-RETIR08/01/2014		080615CC	119.61
			119.61	10160250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 40-AUGUST	2014-RETIR	CalPERS		40-AUGUST	2014-RETIR08/01/2014		080615CC	2,870.72
			2,870.72	20260400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 41-AUGUST	2014-RETIR	CalPERS		41-AUGUST	2014-RETIR08/01/2014		080615CC	358.84
			358.84	20260410 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 42-AUGUST	2014-RETIR	CalPERS		42-AUGUST	2014-RETIR08/01/2014		080615CC	119.61
			119.61	20260430 435500	PERS HLTH BILL Retiree Insurance			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 43-AUGUST 2014-RETIR	CalPERS	43-AUGUST	2014-RETIR	08/01/2014	080615CC	239.23
		239.23	20370100 435500	PERS HLTH BILL Retiree Insurance		
Invoice: 44-AUGUST 2014-RETIR	CalPERS	44-AUGUST	2014-RETIR	08/01/2014	080615CC	4,545.31
		4,545.31	20370200 435500	PERS HLTH BILL Retiree Insurance		
Invoice: 45-AUGUST 2014-RETIR	CalPERS	45-AUGUST	2014-RETIR	08/01/2014	080615CC	119.61
		119.61	20460300 435500	PERS HLTH BILL Retiree Insurance		
Invoice: 46-AUGUST 2014-RETIR	CalPERS	46-AUGUST	2014-RETIR	08/01/2014	080615CC	2,153.04
		2,153.04	30870400 435500	PERS HLTH BILL Retiree Insurance		
Invoice: 47-AUGUST 2014-RETIR	CalPERS	47-AUGUST	2014-RETIR	08/01/2014	080615CC	358.84
		358.84	30922200 435500	PERS HLTH BILL Retiree Insurance		
Invoice: 48-AUGUST 2014-RETIR	CalPERS	48-AUGUST	2014-RETIR	08/01/2014	080615CC	119.61
		119.61	10145100 435500	PERS HLTH BILL Retiree Insurance		
Invoice: 1-AUGUST2014-ACTIVES	CalPERS	1-AUGUST2014-ACTIVES	08/01/2014	080615CC	569,065.40	
		569,065.40	101 202310	PERS HLTH BILL Health Premium Payable		
				CHECK 274515 TOTAL:		631,636.40
274516 08/06/2014 PRTD 105654 Albert Casillas Jr		8/18/14-8/21/14	07/08/2014 21500054	080615CC	115.00	
Invoice: 8/18/14-8/21/14		115.00	10140200 516100	FBI-Violent Crime Behavioral Analysis Seminar Training & Education		
				CHECK 274516 TOTAL:		115.00
274517 08/06/2014 PRTD 104326 Center Sinai Animal Hospital		575501	07/09/2014	080615CC	45.00	
Invoice: 575501		45.00	10140200 619800	Re: Services Rendered 07/09/14 Other Contractual Services		
				CHECK 274517 TOTAL:		45.00
274518 08/06/2014 PRTD 100713 City of Culver City		06/25-07/30/14	Petty 07/30/2014	080615CC	701.98	
Invoice: 06/25-07/30/14Petty		29.40	20370100 514100	TRANSPORTATION - Petty Cash		
		6.01	20370100 514100	Departmental Special Supplies		
		43.68	20370100 516100	Departmental Special Supplies		
		15.00	20370100 516100	Training & Education		
				Training & Education		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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44.07	20370100	516100	Training & Education
15.00	20370100	516100	Training & Education
14.00	20370100	516100	Training & Education
30.00	20370100	516100	Training & Education
20.86	20370100	516100	Training & Education
15.00	20370100	516600	Special Events & Meetings
12.77	20370100	516600	Special Events & Meetings
11.30	20370100	516600	Special Events & Meetings
11.30	20370100	516600	Special Events & Meetings
11.40	20370100	516600	Special Events & Meetings
17.70	20370100	516600	Special Events & Meetings
18.00	20370100	516600	Special Events & Meetings
83.84	20370200	516100	Training & Education
93.82	20370200	516100	Training & Education
8.36	20370200	516100	Training & Education
90.00	20370200	516100	Training & Education
54.73	20370200	516600	Special Events & Meetings
5.44	20370200	600800	Equip Maint Charges
19.00	20370200	600800	Equip Maint Charges
26.30	30870400	600800	Equip Maint Charges
5.00	30870400	600800	Equip Maint Charges

CHECK 274518 TOTAL: 701.98

274519 08/06/2014 PRTD 100074 Colonial Life and Accident Ins Co 7221690-0801193 07/22/2014 080615CC 15,382.66
Invoice: 7221690-0801193 Insurance Premium - July 2014

15,382.66 101 202950 Special Insurance Payable

Invoice: 7221922-0801196 Colonial Life and Accident Ins Co 7221922-0801196 07/22/2014 080615CC 2,402.80
Insurance Premium Non-Fica - July 2014

2,402.80 101 202950 Special Insurance Payable

CHECK 274519 TOTAL: 17,785.46

274520 08/06/2014 PRTD 100078 Completes Plus 01SA4086 04/12/2014 21400043 080615CC -143.79
Invoice: 01SA4086 Parts Central Stores

-143.79 31014600 600900

Invoice: 01SL2445 Completes Plus 01SL2445 07/21/2014 21500064 080615CC 318.74
Parts Central Stores

318.74 31014600 600900

Invoice: 01SL4504 Completes Plus 01SL4504 07/22/2014 21500064 080615CC 46.90
Parts Central Stores

46.90 31014600 600900

Invoice: 01SL5559 Completes Plus 01SL5559 07/23/2014 21500064 080615CC 103.36
Parts Central Stores

103.36 31014600 600900

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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: 01SL5819		Completes Plus		01SL5819	07/23/2014	21500064	080615CC	41.40
			41.40 31014600 600900	Parts				
							Central Stores	
Invoice: 01SL5377		Completes Plus		01SL5377	07/23/2014	21500064	080615CC	34.45
			34.45 31014600 600900	Parts				
							Central Stores	
Invoice: 01SM6690		Completes Plus		01SM6690	08/01/2014	21500064	080615CC	99.19
			99.19 31014600 600900	Parts				
							Central Stores	
					CHECK	274520	TOTAL:	500.25
274521 08/06/2014 PRTD 100450		Creative Bus Sales Inc		5056711	07/07/2014	21500169	080615CC	79.83
Invoice: 5056711			79.83 31014600 600900	Parts				
							Central Stores	
					CHECK	274521	TOTAL:	79.83
274522 08/06/2014 PRTD 100486		Culver City Downtown Business Ass		07012014	07/09/2014		080615CC	3,495.00
Invoice: 07012014			1,923.33 10160230 517500	Re: Maintenance per City of CC MOU				
			1,571.67 20260400 517500	Contributions to Agencies				
				Contributions to Agencies				
					CHECK	274522	TOTAL:	3,495.00
274523 08/06/2014 PRTD 100093		Culver City Industrial Hardware		34908	07/18/2014	21500021	080615CC	290.48
Invoice: 34908			290.48 31014600 600900	Parts				
							Central Stores	
Invoice: 34909		Culver City Industrial Hardware		34909	07/18/2014	21500151	080615CC	17.50
			17.50 31014600 600900	Parts				
							Central Stores	
Invoice: 34962		Culver City Industrial Hardware		34962	07/22/2014	21500151	080615CC	69.99
			69.99 31014600 600900	Parts				
							Central Stores	
Invoice: 34977		Culver City Industrial Hardware		34977	07/23/2014	21500131	080615CC	866.65
			866.65 31014600 600900	Parts				
							Central Stores	
Invoice: 35031		Culver City Industrial Hardware		35031	07/25/2014	21500192	080615CC	319.37
			319.37 31014600 600900	Parts				
							Central Stores	
Invoice: 34849		Culver City Industrial Hardware		34849	07/15/2014	21500131	080615CC	2,081.23
				Parts				

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		2,081.23	31014600	600900	Central Stores			
Invoice: 34963	Culver City Industrial Hardware	34963			07/22/2014	21500021	080615CC	65.57
		65.57	31014600	600900	Parts			
					Central Stores			
Invoice: 34678	Culver City Industrial Hardware	34678			07/05/2014	21500159	080615CC	32.62
		32.62	30870400	600200	Parts: Ball Valve, Galv Nipple			
					R&M - Equipment			
Invoice: 34778	Culver City Industrial Hardware	34778			07/10/2014	21500160	080615CC	17.51
		17.51	30870400	600200	Parts: 1" Foam Tape 3M			
					R&M - Equipment			
Invoice: 34802	Culver City Industrial Hardware	34802			07/12/2014	21500161	080615CC	2.63
		2.63	30870400	600200	Parts: Stainless Steel Fastner			
					R&M - Equipment			
Invoice: 34806	Culver City Industrial Hardware	34806			07/12/2014	21500162	080615CC	15.35
		15.35	30870400	600200	Parts: Metric Bolts - Grade 8.			
					R&M - Equipment			
					CHECK	274523	TOTAL:	3,778.90
274524 08/06/2014 PRTD	104345 Culver Palms Animal Hospital	34212			07/10/2014		080615CC	115.00
Invoice: 34212		115.00	10140200	619800	Animal/hospital Svcs rendered 07/10/14			
					Other Contractual Services			
Invoice: 34412	Culver Palms Animal Hospital	34412			07/15/2014		080615CC	85.00
		85.00	10140200	619800	Animal/hospital Svcs rendered 07/15/14			
					Other Contractual Services			
Invoice: 34560	Culver Palms Animal Hospital	34560			07/21/2014		080615CC	60.00
		60.00	10140200	619800	Animal/hospital Svcs rendered 07/21/14			
					Other Contractual Services			
					CHECK	274524	TOTAL:	260.00
274525 08/06/2014 PRTD	101464 Cummins Cal Pacific LLC	008-74581			07/18/2014	21500022	080615CC	111.94
Invoice: 008-74581		111.94	31014600	600900	Parts			
					Central Stores			
Invoice: 008-74914	Cummins Cal Pacific LLC	008-74914			07/21/2014	21500022	080615CC	254.65
		254.65	31014600	600900	Parts			
					Central Stores			
					CHECK	274525	TOTAL:	366.59

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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		
274526	08/06/2014	PRTD	100099	Dapper Tire Co	40675440			
Invoice: 40675440					07/16/2014	21500023	080615CC	759.83
				759.83	31014600	600900	Parts Central Stores	
Invoice: 40688053				Dapper Tire Co	40688053			756.59
				756.59	31014600	600900	Parts Central Stores	
Invoice: 40707033				Dapper Tire Co	40707033			756.59
				756.59	31014600	600900	Parts Central Stores	
Invoice: 40736947				Dapper Tire Co	40736947			958.07
				958.07	31014600	600900	Parts Central Stores	
Invoice: 40676133CM				Dapper Tire Co	40676133CM			-242.54
				-242.54	31014600	600900	Parts- Credit Central Stores	
CHECK 274526 TOTAL:								2,988.54
274527	08/06/2014	PRTD	100512	Eddings Bros Auto Parts Inc	608273CM			
Invoice: 608273CM					07/11/2014	21500024	080615CC	-203.13
				-203.13	31014600	600900	Parts- Credit Central Stores	
Invoice: 610165CM				Eddings Bros Auto Parts Inc	610165CM			-190.50
				-190.50	31014600	600900	Parts- Credit Central Stores	
Invoice: 610787				Eddings Bros Auto Parts Inc	610787			4.85
				4.85	31014600	600900	Parts Central Stores	
Invoice: 611068				Eddings Bros Auto Parts Inc	611068			751.99
				751.99	31014600	600900	Parts Central Stores	
Invoice: 611119				Eddings Bros Auto Parts Inc	611119			61.02
				61.02	31014600	600900	Parts Central Stores	
Invoice: 611317				Eddings Bros Auto Parts Inc	611317			103.28
				103.28	31014600	600900	Parts Central Stores	
Invoice: 611324				Eddings Bros Auto Parts Inc	611324			4.91
				4.91	31014600	600900	Parts Central Stores	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274527 TOTAL: 532.42

274528 08/06/2014 PRTD 107640 Edward Baskaron 8/18/14-8/21/14 07/08/2014 21500052 080615CC 115.00
Invoice: 8/18/14-8/21/14 FBI-Violent Crime Behavioral Analysis Seminar

115.00 10140200 516100 Training & Education

CHECK 274528 TOTAL: 115.00

274529 08/06/2014 PRTD 100129 Franklin Truck Parts LB147675 07/18/2014 21500027 080615CC 1,090.96
Invoice: LB147675 Parts

1,090.96 31014600 600900 Central Stores

CHECK 274529 TOTAL: 1,090.96

274530 08/06/2014 PRTD 100740 Gold Coast K9 CCPD-261 07/26/2014 080615CC 800.00
Invoice: CCPD-261 K9 Training/Refresher Patrol & Narcotics

800.00 10140200 516100 Training & Education

CHECK 274530 TOTAL: 800.00

274531 08/06/2014 PRTD 101418 Golden State Water Company 06419200008-0714 07/17/2014 080615CC 741.24
Invoice: 06419200008-0714 6419200008 Utilities

741.24 10116100 513000

Invoice: 16419200007-0714 Golden State Water Company 16419200007-0714 07/17/2014 080615CC 30.45
16419200007 Utilities

30.45 10116100 513000

Invoice: 26419200006-0714 Golden State Water Company 26419200006-0714 07/17/2014 080615CC 689.21
26419200006 Utilities

689.21 10116100 513000

Invoice: 38742100001-0714 Golden State Water Company 38742100001-0714 07/17/2014 080615CC 617.61
38742100001 Utilities

617.61 10116100 513000

Invoice: 94611200000-0714 Golden State Water Company 94611200000-0714 07/17/2014 080615CC 23.33
94611200000 Utilities

23.33 10116100 513000

Invoice: 81948400007-0714 Golden State Water Company 81948400007-0714 07/17/2014 080615CC 299.01
81948400007 Utilities

299.01 10116100 513000

Invoice: 94244348333-0714 Golden State Water Company 94244348333-0714 07/17/2014 080615CC 253.43
94244348333 Utilities

253.43 10116100 513000

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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: 89762937699-0714	Golden State Water Company	89762937699-0714	07/17/2014		080615CC	206.76
	206.76 10116100 513000	89762937699	Utilities			
Invoice: 87055100009-0714	Golden State Water Company	87055100009-0714	07/17/2014		080615CC	415.63
	415.63 10116100 513000	87055100009	Utilities			
Invoice: 36639100001-0714	Golden State Water Company	36639100001-0714	07/17/2014		080615CC	1,151.59
	1,151.59 10116100 513000	36639100001	Utilities			
Invoice: 53814100003-0714	Golden State Water Company	53814100003-0714	07/17/2014		080615CC	378.47
	378.47 10116100 513000	53814100003	Utilities			
Invoice: 08714100008-0714	Golden State Water Company	08714100008-0714	07/17/2014		080615CC	321.44
	321.44 10116100 513000	08714100008	Utilities			
Invoice: 18714100007-0714	Golden State Water Company	18714100007-0714	07/17/2014		080615CC	442.60
	442.60 10116100 513000	18714100007	Utilities			
Invoice: 19714100005-0714	Golden State Water Company	19714100005-0714	07/17/2014		080615CC	540.26
	540.26 10116100 513000	19714100005	Utilities			
Invoice: 29714100004-0714	Golden State Water Company	29714100004-0714	07/17/2014		080615CC	40.60
	40.60 10116100 513000	29714100004	Utilities			
Invoice: 37714100007-0714	Golden State Water Company	37714100007-0714	07/17/2014		080615CC	339.38
	339.38 10116100 513000	37714100007	Utilities			
Invoice: 38714100005-0714	Golden State Water Company	38714100005-0714	07/17/2014		080615CC	1,200.95
	1,200.95 10116100 513000	38714100005	Utilities			
Invoice: 39714100003-0714	Golden State Water Company	39714100003-0714	07/17/2014		080615CC	27.82
	27.82 10116100 513000	39714100003	Utilities			
Invoice: 47714100006-0714	Golden State Water Company	47714100006-0714	07/17/2014		080615CC	492.15
	492.15 10116100 513000	47714100006	Utilities			
Invoice: 49714100002-0714	Golden State Water Company	49714100002-0714	07/17/2014		080615CC	1,133.67
	1,133.67 10116100 513000	49714100002	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: 35223200003-0714			Golden State Water Company	35223200003-0714	07/17/2014		080615CC	81.20
	81.20	10116100	513000	35223200003	Utilities			
Invoice: 53296400004-0714			Golden State Water Company	53296400004-0714	07/17/2014		080615CC	20.30
	20.30	10116100	513000	53296400004	Utilities			
Invoice: 54780400005-0714			Golden State Water Company	54780400005-0714	07/17/2014		080615CC	825.63
	825.63	10116100	513000	54780400005	Utilities			
Invoice: 57714100005-0714			Golden State Water Company	57714100005-0714	07/17/2014		080615CC	210.87
	210.87	10116100	513000	57714100005	Utilities			
Invoice: 58714100003-0714			Golden State Water Company	58714100003-0714	07/17/2014		080615CC	3,114.14
	3,114.14	10116100	513000	58714100003	Utilities			
Invoice: 61220400008-0714			Golden State Water Company	61220400008-0714	07/17/2014		080615CC	186.81
	186.81	10116100	513000	61220400008	Utilities			
Invoice: 67714100004-0714			Golden State Water Company	67714100004-0714	07/17/2014		080615CC	593.98
	593.98	10116100	513000	67714100004	Utilities			
Invoice: 68714100002-0714			Golden State Water Company	68714100002-0714	07/17/2014		080615CC	276.56
	276.56	10116100	513000	68714100002	Utilities			
Invoice: 70814100007-0714			Golden State Water Company	70814100007-0714	07/17/2014		080615CC	218.22
	218.22	10116100	513000	70814100007	Utilities			
Invoice: 77714100003-0714			Golden State Water Company	77714100003-0714	07/17/2014		080615CC	20.30
	20.30	10116100	513000	77714100003	Utilities			
Invoice: 81814100004-0714			Golden State Water Company	81814100004-0714	07/17/2014		080615CC	635.55
	635.55	10116100	513000	81814100004	Utilities			
Invoice: 00643400005-0714			Golden State Water Company	00643400005-0714	07/17/2014		080615CC	233.31
	233.31	10116100	513000	643400005	Utilities			
Invoice: 15253400004-0714			Golden State Water Company	15253400004-0714	07/17/2014		080615CC	30.45
	30.45	10116100	513000	15253400004	Utilities			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 89543400009-0714	Golden State Water Company	89543400009-0714	07/17/2014		080615CC	322.12
	322.12 10116100 513000	89543400009	Utilities			
Invoice: 84450500008-0714	Golden State Water Company	84450500008-0714	07/17/2014		080615CC	810.54
	810.54 10116100 513000	84450500008	Utilities			
Invoice: 87714100002-0714	Golden State Water Company	87714100002-0714	07/17/2014		080615CC	173.85
	173.85 10116100 513000	87714100002	Utilities			
Invoice: 98714100009-0714	Golden State Water Company	98714100009-0714	07/17/2014		080615CC	1,272.75
	1,272.75 10116100 513000	98714100009	Utilities			
Invoice: 90814100005-0714	Golden State Water Company	90814100005-0714	07/17/2014		080615CC	215.31
	215.31 10116100 513000	90814100005	Utilities			
Invoice: 13485100005-0714	Golden State Water Company	13485100005-0714	07/17/2014		080615CC	1,722.74
	1,722.74 10116100 513000	13485100005	Utilities			
Invoice: 14814100005-0714	Golden State Water Company	14814100005-0714	07/17/2014		080615CC	2,015.70
	2,015.70 10116100 513000	14814100005	Utilities			
Invoice: 33814100005-0714	Golden State Water Company	33814100005-0714	07/17/2014		080615CC	474.79
	474.79 10116100 513000	33814100005	Utilities			
Invoice: 43814100004-0714	Golden State Water Company	43814100004-0714	07/17/2014		080615CC	517.29
	517.29 10116100 513000	43814100004	Utilities			
Invoice: 59714100001-0714	Golden State Water Company	59714100001-0714	07/17/2014		080615CC	8,820.38
	8,820.38 10116100 513000	59714100001	Utilities			
Invoice: 63814100002-0714	Golden State Water Company	63814100002-0714	07/17/2014		080615CC	932.04
	932.04 10116100 513000	63814100002	Utilities			
Invoice: 73814100001-0714	Golden State Water Company	73814100001-0714	07/17/2014		080615CC	1,310.75
	1,310.75 10116100 513000	73814100001	Utilities			
Invoice: 74814100009-0714	Golden State Water Company	74814100009-0714	07/17/2014		080615CC	802.20
	802.20 10116100 513000	74814100009	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: 83814100000-0714	Golden State Water Company	83814100000-0714	07/17/2014	080615CC	3,446.73			
	3,446.73 10116100 513000	83814100000 Utilities						
Invoice: 93814100009-0714	Golden State Water Company	93814100009-0714	07/17/2014	080615CC	755.51			
	755.51 10116100 513000	93814100009 Utilities						
Invoice: 00814100004-0714	Golden State Water Company	00814100004-0714	07/17/2014	080615CC	278.37			
	278.37 10116100 513000	814100004 Utilities						
Invoice: 02814100000-0714	Golden State Water Company	02814100000-0714	07/17/2014	080615CC	184.11			
	184.11 10116100 513000	281410000 Utilities						
Invoice: 03441200007-0714	Golden State Water Company	03441200007-0714	07/17/2014	080615CC	30.45			
	30.45 10116100 513000	344120007 Utilities						
Invoice: 03814100008-0714	Golden State Water Company	03814100008-0714	07/17/2014	080615CC	1,566.23			
	1,566.23 10116100 513000	381410008 Utilities						
Invoice: 10814100003-0714	Golden State Water Company	10814100003-0714	07/17/2014	080615CC	240.65			
	240.65 10116100 513000	10814100003 Utilities						
Invoice: 11814100001-0714	Golden State Water Company	11814100001-0714	07/17/2014	080615CC	134.53			
	134.53 10116100 513000	11814100001 Utilities						
Invoice: 12814100009-0714	Golden State Water Company	12814100009-0714	07/17/2014	080615CC	116.62			
	116.62 10116100 513000	12814100009 Utilities						
Invoice: 13814100007-0714	Golden State Water Company	13814100007-0714	07/17/2014	080615CC	186.81			
	186.81 10116100 513000	13814100007 Utilities						
Invoice: 20105300006-0714	Golden State Water Company	20105300006-0714	07/17/2014	080615CC	20.30			
	20.30 10116100 513000	20105300006 Utilities						
Invoice: 20814100002-0714	Golden State Water Company	20814100002-0714	07/17/2014	080615CC	188.37			
	188.37 10116100 513000	20814100002 Utilities						
Invoice: 21814100000-0714	Golden State Water Company	21814100000-0714	07/17/2014	080615CC	5,514.75			
	5,514.75 10116100 513000	21814100000 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: 24814100004-0714			Golden State Water Company	24814100004-0714	07/17/2014		080615CC	1,393.91
			1,393.91 10116100 513000	24814100004	Utilities			
Invoice: 27928300006-0714			Golden State Water Company	27928300006-0714	07/17/2014		080615CC	23.33
			23.33 10116100 513000	27928300006	Utilities			
Invoice: 32814100007-0714			Golden State Water Company	32814100007-0714	07/17/2014		080615CC	2,080.49
			2,080.49 10116100 513000	32814100007	Utilities			
Invoice: 31814100009-0714			Golden State Water Company	31814100009-0714	07/17/2014		080615CC	770.17
			770.17 10116100 513000	31814100009	Utilities			
Invoice: 40814100000-0714			Golden State Water Company	40814100000-0714	07/17/2014		080615CC	3,202.32
			3,202.32 10116100 513000	40814100000	Utilities			
Invoice: 42177100007-0714			Golden State Water Company	42177100007-0714	07/17/2014		080615CC	152.53
			152.53 10116100 513000	42177100007	Utilities			
Invoice: 42814100006-0714			Golden State Water Company	42814100006-0714	07/17/2014		080615CC	121.08
			121.08 10116100 513000	42814100006	Utilities			
Invoice: 44814100002-0714			Golden State Water Company	44814100002-0714	07/17/2014		080615CC	50.25
			50.25 10116100 513000	44814100002	Utilities			
Invoice: 48731200001-0714			Golden State Water Company	48731200001-0714	07/17/2014		080615CC	139.05
			139.05 10116100 513000	48731200001	Utilities			
Invoice: 49710200004-0714			Golden State Water Company	49710200004-0714	07/17/2014		080615CC	58.26
			58.26 10116100 513000	49710200004	Utilities			
Invoice: 50814100009-0714			Golden State Water Company	50814100009-0714	07/17/2014		080615CC	58.26
			58.26 10116100 513000	50814100009	Utilities			
Invoice: 51814140007-0714			Golden State Water Company	51814140007-0714	07/17/2014		080615CC	352.84
			352.84 10116100 513000	51814100007	Utilities			
Invoice: 52441200004-0714			Golden State Water Company	52441200004-0714	07/17/2014		080615CC	188.41
			188.41 10116100 513000	52441200004	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: 52814100005-0714	Golden State Water Company			52814100005-0714	07/17/2014		080615CC	231.69
	231.69	10116100	513000	52814100005	Utilities			
Invoice: 54814100001-0714	Golden State Water Company			54814100001-0714	07/17/2014		080615CC	303.47
	303.47	10116100	513000	54814100001	Utilities			
Invoice: 59731200008-0714	Golden State Water Company			59731200008-0714	07/17/2014		080615CC	116.62
	116.62	10116100	513000	59731200008	Utilities			
Invoice: 61814100006-0714	Golden State Water Company			61814100006-0714	07/17/2014		080615CC	339.38
	339.38	10116100	513000	61814100006	Utilities			
Invoice: 62814100004-0714	Golden State Water Company			62814100004-0714	07/17/2014		080615CC	1,151.59
	1,151.59	10116100	513000	62814100004	Utilities			
Invoice: 64814100000-0714	Golden State Water Company			64814100000-0714	07/17/2014		080615CC	891.33
	891.33	10116100	513000	64814100000	Utilities			
Invoice: 69714100000-0714	Golden State Water Company			69714100000-0714	07/17/2014		080615CC	143.54
	143.54	10116100	513000	69714100000	Utilities			
Invoice: 72814100003-0714	Golden State Water Company			72814100003-0714	07/17/2014		080615CC	130.05
	130.05	10116100	513000	72814100003	Utilities			
Invoice: 79714100009-0714	Golden State Water Company			79714100009-0714	07/17/2014		080615CC	272.07
	272.07	10116100	513000	79714100009	Utilities			
Invoice: 80814100006-0714	Golden State Water Company			80814100006-0714	07/17/2014		080615CC	227.20
	227.20	10116100	513000	80814100006	Utilities			
Invoice: 82814100002-0714	Golden State Water Company			82814100002-0714	07/17/2014		080615CC	533.94
	533.94	10116100	513000	82814100002	Utilities			
Invoice: 84814100008-0714	Golden State Water Company			84814100008-0714	07/17/2014		080615CC	1,905.48
	1,905.48	10116100	513000	84814100008	Utilities			
Invoice: 89714100008-0714	Golden State Water Company			89714100008-0714	07/17/2014		080615CC	174.94
	174.94	10116100	513000	89714100008	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	TRAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
Invoice: 91814100003-0714			Golden State Water Company				91814100003-0714	07/17/2014		080615CC	186.81
			186.81	10116100	513000		9181410003	Utilities			
Invoice: 92814100001-0714			Golden State Water Company				92814100001-0714	07/17/2014		080615CC	478.49
			478.49	10116100	513000		92814100001	Utilities			
Invoice: 94814100007-714			Golden State Water Company				94814100007-714	07/17/2014		080615CC	397.69
			397.69	20460300	513000		94814100007	Utilities			
Invoice: 41814100008-714			Golden State Water Company				41814100008-714	07/17/2014		080615CC	222.71
			222.71	20460300	513000		41814100008	Utilities			
Invoice: 01814100002-714			Golden State Water Company				01814100002-714	07/17/2014		080615CC	211.03
			211.03	20460300	513000		1814100002	Utilities			
Invoice: 99714100007-714			Golden State Water Company				99714100007-714	07/17/2014		080615CC	186.81
			186.81	20460300	513000		99714100007	Utilities			
Invoice: 71814100005-714			Golden State Water Company				71814100005-714	07/17/2014		080615CC	254.13
			254.13	20460300	513000		71814100005	Utilities			
Invoice: 47017100000-714			Golden State Water Company				47017100000-714	07/17/2014		080615CC	30.45
			30.45	10116100	513000		47017100000	Utilities			
Invoice: 26017100004-714			Golden State Water Company				26017100004-714	07/17/2014		080615CC	30.45
			30.45	10116100	513000		26017100004	Utilities			
Invoice: 23017100001-714			Golden State Water Company				23017100001-714	07/17/2014		080615CC	968.23
			968.23	10116100	513000		23017100001	Utilities			
										CHECK 274531 TOTAL:	65,825.81
274532	08/06/2014	PRTD	107899	Gordon	Graham		072914	07/30/2014		080615CC	4,500.00
Invoice: 072914							4,500.00	10122100	516100	Supervisor & Staff Training program Training & Education	
										CHECK 274532 TOTAL:	4,500.00

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115.00

CHECK	274533	TOTAL:	115.00
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2.310.82

CHECK 274534 TOTAL: 2,310.82

2.516.43

3,656.10

3,656.10

Other Contractual Services

696.40

Other Contractual Services

CHECK	274535	TOTAL:	6,868.93
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5.000.00

Engineering Services

CHECK	274536	TOTAL:	5,000.00
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576.00

Other Contractual Services

CHECK 274537 TOTAL: 576.00

390.00

City Council Meeting - July 14, 2014
Consulting Services

210.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

210.00 10111100 610400

Consulting Services

CHECK 274538 TOTAL: 600.00

274539 08/06/2014 PRTD 108306 Linda T. Endler
Invoice: 1401

1401

07/30/2014 080615CC
Re: Landscape Svcs Jul 16 - Jul 29, 2014
Other Contractual Services

1,300.00

1,300.00 10130300 619800

CHECK 274539 TOTAL: 1,300.00

274540 08/06/2014 PRTD 106249 Los Angeles Freightliner
Invoice: WP1099302

WP1099302

07/17/2014 21500029 080615CC
Parts Central Stores

53.37

53.37 31014600 600900

Invoice: WP1098213

Los Angeles Freightliner

WP1098213

07/11/2014 21500029 080615CC
Parts Central Stores

23.70

23.70 31014600 600900

Invoice: WP1101655

Los Angeles Freightliner

WP1101655

07/29/2014 21500029 080615CC
Parts Central Stores

350.03

350.03 31014600 600900

CHECK 274540 TOTAL: 427.10

274541 08/06/2014 PRTD 101707 Malibu Pacific Tennis Courts Inc 9078
Invoice: 9078

9078

07/01/2014 080615CC
Install Drinking Fountain
Improvements other than Bldg

4,900.00

4,900.00 42080000 730100PZ830

CHECK 274541 TOTAL: 4,900.00

274542 08/06/2014 PRTD 105167 Melrose Mac Inc
Invoice: 07154040PMS

07154040PMS

07/15/2014 21500090 080615CC
Tabletop Projector
Departmental Special Equipment

1,093.91

1,093.91 20370300 732120

CHECK 274542 TOTAL: 1,093.91

274543 08/06/2014 PRTD 106621 Teresa Mendoza
Invoice: 07/14-18/14Reimb

07/14-18/14Reimb

07/24/2014 21500026 080615CC
Shooting Reconstruction - Salinas, CA
Training & Education

250.00

250.00 10140200 516100

CHECK 274543 TOTAL: 250.00

274544 08/06/2014 PRTD 100232 Mity-Lite Inc
Invoice: IN-555519

IN-555519

07/03/2014 21403193 080615CC
Vets Tables
Furniture & Furnishings

7,992.53

7,992.53 10130110 740100

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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

Invoice: IN-555778	Mity-Lite Inc	IN-555778	07/10/2014	21403193	080615CC	322.50
			Vets Tilt Tote Stair Step			
		322.50 10130110 740100	Furniture & Furnishings			
			CHECK	274544	TOTAL:	8,315.03
274545 08/06/2014 PRTD 100253 New Flyer of America		9397866	07/15/2014	21500030	080615CC	25.62
Invoice: 9397866			Parts			
		25.62 31014600 600900	Central Stores			
Invoice: 9397865	New Flyer of America	9397865	07/15/2014	21500030	080615CC	81.14
			Parts			
		81.14 31014600 600900	Central Stores			
Invoice: 9399757	New Flyer of America	9399757	07/18/2014	21500030	080615CC	274.65
			Parts			
		274.65 31014600 600900	Central Stores			
Invoice: 9399803	New Flyer of America	9399803	07/18/2014	21500030	080615CC	1,256.20
			Parts			
		1,256.20 31014600 600900	Central Stores			
Invoice: 9399203	New Flyer of America	9399203	07/17/2014	21500030	080615CC	187.18
			Parts			
		187.18 31014600 600900	Central Stores			
			CHECK	274545	TOTAL:	1,824.79
274546 08/06/2014 PRTD 108063 Nixle LLC		1715	06/26/2014		080615CC	16,400.00
Invoice: 1715			Re: Nixle 360 - Ends 06/30/2015			
		16,400.00 10116100 619800	Other Contractual Services			
			CHECK	274546	TOTAL:	16,400.00
274547 08/06/2014 PRTD 100000 Leila Sedighan		2000177.007	07/29/2014		080615CC	50.00
Invoice: 2000177.007			VMC Damage Deposit			
		50.00 10130110 365730	Meeting Room Rental			
			CHECK	274547	TOTAL:	50.00
274548 08/06/2014 PRTD 100000 Blue Cross		21454-02	07/18/2014		080615CC	104.52
Invoice: 21454-02			RE:478A24303			
		104.52 10145200 367400	Ambulance Fees			
			CHECK	274548	TOTAL:	104.52

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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

274549	08/06/2014	PRTD	100000	United Healthcare/AARP	173861	07/18/2014	080615CC	111.38
Invoice: 173861						Re:010297245		
					111.38 10145200 367400	Ambulance Fees		
						CHECK	274549 TOTAL:	111.38
274550	08/06/2014	PRTD	100000	The Seegmiller Law Firm	189422	07/18/2014	080615CC	350.00
Invoice: 189422						Re:34080		
					350.00 10145200 367400	Ambulance Fees		
						CHECK	274550 TOTAL:	350.00
274551	08/06/2014	PRTD	100000	Flor Nicolas	2000178.007	07/29/2014	080615CC	500.00
Invoice: 2000178.007						VMC Damage Deposit		
					500.00 10130110 365720	Teen Center Rental		
						CHECK	274551 TOTAL:	500.00
274552	08/06/2014	PRTD	100000	Global Cultural Connections	2000180.007	07/29/2014	080615CC	500.00
Invoice: 2000180.007						VMC Damage Deposit		
					500.00 10130110 365740	Auditorium Rental		
						CHECK	274552 TOTAL:	500.00
274553	08/06/2014	PRTD	100000	Ruben Landa	2000176.007	07/29/2014	080615CC	500.00
Invoice: 2000176.007						VMC Damage Deposit		
					500.00 10130110 365740	Auditorium Rental		
						CHECK	274553 TOTAL:	500.00
274554	08/06/2014	PRTD	100000	Rosalind Doshay	296942	07/18/2014	080615CC	1,263.90
Invoice: 296942						Overpayment		
					1,263.90 10145200 367400	Ambulance Fees		
						CHECK	274554 TOTAL:	1,263.90
274555	08/06/2014	PRTD	100000	Health Net	82600	07/18/2014	080615CC	1,462.10
Invoice: 82600						Re:R06443102		
					1,462.10 10145200 367400	Ambulance Fees		
						CHECK	274555 TOTAL:	1,462.10

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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

274556	08/06/2014	PRTD	100000	Matrix Absence Management Inc	38604		07/18/2014		080615CC	1,558.94
				Invoice: 38604			Re: 430727872			
					1,558.94	10145200 367400	Ambulance Fees			
							CHECK	274556	TOTAL:	1,558.94
274557	08/06/2014	PRTD	100000	Kaiser Permanente	111489		07/18/2014		080615CC	1,830.45
				Invoice: 111489			RE: 000019077761			
					1,830.45	10145200 367400	Ambulance Fees			
							CHECK	274557	TOTAL:	1,830.45
274558	08/06/2014	PRTD	101326	Pacific Alarm Systems Inc	2280141		08/01/2014		080615CC	42.00
				Invoice: 2280141			August 2014 Alarm Service			
					42.00	10160230 600100	R&M - Building			
				Invoice: 2280089			August 2014 Alarm Service		080615CC	31.50
					31.50	10160230 600100	R&M - Building			
				Invoice: 2280146			August 2014 Alarm Service		080615CC	26.25
					26.25	10160230 600100	R&M - Building			
				Invoice: 2280160			August 2014 Alarm Service		080615CC	49.61
					49.61	10160230 600100	R&M - Building			
							CHECK	274558	TOTAL:	149.36
274559	08/06/2014	PRTD	101399	Pirtek Commerce South	S1952325.001		07/25/2014	21500031	080615CC	67.63
				Invoice: S1952325.001			Parts			
					67.63	31014600 600900	Central Stores			
				Invoice: S1953432.001			Parts		080615CC	63.31
					63.31	31014600 600900	Central Stores			
				Invoice: S1951706.001			Parts		080615CC	186.51
					186.51	31014600 600900	Central Stores			
							CHECK	274559	TOTAL:	317.45
274560	08/06/2014	PRTD	102158	Quinn Company	PC810671308		07/18/2014	21500032	080615CC	13.60
				Invoice: PC810671308			Freight			
					13.60	31014600 600900	Central Stores			

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

INVOICE

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NET

INVOICE DTL DESC

CHECK 274560 TOTAL: 13.60

274561 08/06/2014 PRTD 100288 Red Wing Shoe Store
Invoice: 6914

6914

07/24/2014 21500230 080615CC

225.82

225.82 10160230 440000

Shoes
Uniform Allowance

Invoice: 6884 Red Wing Shoe Store

6884

07/18/2014 21500213 080615CC

245.22

245.22 10160210 440000

Shoes
Uniform Allowance

Invoice: 6902 Red Wing Shoe Store

6902

07/22/2014 21500213 080615CC

225.52

225.52 10160210 440000

Shoes
Uniform Allowance

Invoice: 80000006786 Red Wing Shoe Store

80000006786

06/26/2014 21500134 080615CC

535.15

535.15 30870400 440000

Familton/Ximenez/Newton
Uniform Allowance

CHECK 274561 TOTAL: 1,231.71

274562 08/06/2014 PRTD 101567 Roadline Products Inc USA
Invoice: 10687

10687

07/08/2014 21500097 080615CC

3,060.70

3,060.70 10160210 514100

TRAFFIC PAINT
Departmental Special Supplies

CHECK 274562 TOTAL: 3,060.70

274563 08/06/2014 PRTD 100573 Rush Truck Centers
Invoice: 94729355

94729355

07/23/2014 21500033 080615CC

12.14

12.14 31014600 600900

Parts
Central Stores

CHECK 274563 TOTAL: 12.14

274564 08/06/2014 PRTD 100264 Servicon Systems Inc
Invoice: 32583

32583

07/29/2014 21500221 080615CC

878.44

878.44 31014600 600900

Parts
Central Stores

Invoice: 32420 Servicon Systems Inc

32420

07/21/2014 21500232 080615CC

1,314.42

1,314.42 31014600 600900

Parts
Central Stores

CHECK 274564 TOTAL: 2,192.86

274565 08/06/2014 PRTD 107914 Shoeteria Industrial
Invoice: 80311

80311

04/01/2014 21500135 080615CC

197.08

197.08 30870400 440000

Re: Evan Williams
Uniform Allowance

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

						CHECK	274565 TOTAL:	197.08
274566	08/06/2014	PRTD	100331	Southern California Edison	2277568788-0714	07/26/2014	080615CC	133.47
Invoice: 2277568788-0714				133.47	10116100 513000	2-27-756-8788 Utilities		
Invoice: 2199082371-0714				16,341.86	10116100 513000	07/26/2014 2-19-908-2371 Utilities	080615CC	16,341.86
Invoice: 2260885306-0714				76.85	10116100 513000	07/26/2014 2-26-088-5306 Utilities	080615CC	76.85
Invoice: 2024538308-0714				63.54	10116100 513000	07/26/2014 2-02-453-8308 Utilities	080615CC	63.54
Invoice: 2024538167-0714				43.27	10116100 513000	07/26/2014 2-02-453-8167 Utilities	080615CC	43.27
Invoice: 2024538001-0714				24.00	10116100 513000	07/26/2014 2-02-453-8001 Utilities	080615CC	24.00
Invoice: 2024537904-0714				39.47	10116100 513000	07/26/2014 2-02-453-7904 Utilities	080615CC	39.47
Invoice: 2107528689-0714				72.11	10116100 513000	07/26/2014 2-10-752-8689 Utilities	080615CC	72.11
Invoice: 2099144701-0714				69.31	10116100 513000	07/26/2014 2-09-914-4701 Utilities	080615CC	69.31
Invoice: 2024518888-0714				40.75	10116100 513000	07/26/2014 2-02-451-8888 Utilities	080615CC	40.75
Invoice: 2198576621-0714				33,428.37	10116100 513000	07/26/2014 2-19-857-6621 Utilities	080615CC	33,428.37
Invoice: 2350200978-0714				192.47	10116100 513000	07/26/2014 2-35-020-0978 Utilities	080615CC	192.47
					2325840270-0714	07/26/2014	080615CC	56.67

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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: 2325840270-0714				56.67 10116100 513000	2-32-584-0270 Utilities			
Invoice: 2350560652-0714				107.86 10116100 513000	2-35-056-0652 Utilities			
Invoice: 2024507410-0714				179.17 10116100 513000	2-02-450-7410 Utilities			
Invoice: 2350560645-0714				149.11 10116100 513000	2-35-056-0645 Utilities			
Invoice: 2024571317-0714				59.90 10116100 513000	2-02-457-1317 Utilities			
Invoice: 2024517971-0714				143.11 10116100 513000	2-02-451-7971 Utilities			
Invoice: 2024518318-0714				49.19 10116100 513000	2-02-451-8318 Utilities			
Invoice: 2024513715-0714				70.67 10116100 513000	2-02-451-3715 Utilities			
Invoice: 2024518631-0714				54.65 10116100 513000	2-02-451-8631 Utilities			
Invoice: 2024539231-0714				671.00 10116100 513000	2-02-453-9231 Utilities			
Invoice: 2346049943-0714				151.69 10116100 513000	2-34-604-9943 Utilities			
Invoice: 2349192047-0714				462.62 10116100 513000	2-34-919-2047 Utilities			
Invoice: 2354427999-0714				128.05 10116100 513000	2-35-442-7999 Utilities			
				Southern California Edison	2354428120-0714	07/26/2014	080615CC	135.11

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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: 2354428120-0714				135.11 10116100 513000	2-35-442-8120 Utilities			
Invoice: 2354428203-0714				56.07 10116100 513000	2-35-442-8203 Utilities	080615CC		56.07
Invoice: 2024534240-0714				6,712.09 10116100 513000	2-02-453-4240 Utilities	080615CC		6,712.09
Invoice: 2024539066-0714				58.91 10116100 513000	2-02-453-9066 Utilities	080615CC		58.91
Invoice: 2024535734-0714				48.57 10116100 513000	2-02-453-5734 Utilities	080615CC		48.57
Invoice: 2024533523-0714				56.64 10116100 513000	2-02-453-3523 Utilities	080615CC		56.64
Invoice: 2024524639-0714				691.71 10116100 513000	2-02-452-4639 Utilities	080615CC		691.71
Invoice: 2024524993-0714				46.88 10116100 513000	2-02-452-4993 Utilities	080615CC		46.88
Invoice: 2024510844-0714				55.63 10116100 513000	2-02-451-0844 Utilities	080615CC		55.63
Invoice: 2024512394-0714				52.39 10116100 513000	2-02-451-2394 Utilities	080615CC		52.39
Invoice: 2024524191-0714				297.23 10116100 513000	2-02-452-4191 Utilities	080615CC		297.23
Invoice: 2024524480-0714				18.25 10116100 513000	2-02-452-4480 Utilities	080615CC		18.25
Invoice: 2024525859-0714				81.02 10116100 513000	2-02-452-5859 Utilities	080615CC		81.02
				Southern California Edison	2024525396-0714	07/26/2014	080615CC	52.67

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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: 2024525396-0714				52.67 10116100 513000	2-02-452-5396 Utilities			
Invoice: 2024512204-0714				Southern California Edison 2024512204-0714	07/26/2014		080615CC	59.75
				59.75 10116100 513000	2-02-451-2204 Utilities			
Invoice: 2024503336-0714				Southern California Edison 2024503336-0714	07/26/2014		080615CC	49.55
				49.55 10116100 513000	2-02-450-3336 Utilities			
Invoice: 2024506446-0714				Southern California Edison 2024506446-0714	07/26/2014		080615CC	53.90
				53.90 10116100 513000	2-02-450-6446 Utilities			
Invoice: 2024508335-0714				Southern California Edison 2024508335-0714	07/26/2014		080615CC	35.85
				35.85 10116100 513000	2-02-450-8335 Utilities			
Invoice: 2024505844-0714				Southern California Edison 2024505844-0714	07/26/2014		080615CC	60.36
				60.36 10116100 513000	2-02-450-5844 Utilities			
Invoice: 2024506081-0714				Southern California Edison 2024506081-0714	07/26/2014		080615CC	54.83
				54.83 10116100 513000	2-02-450-6081 Utilities			
Invoice: 2024506792-0714				Southern California Edison 2024506792-0714	07/26/2014		080615CC	88.03
				88.03 10116100 513000	2-02-450-6792 Utilities			
Invoice: 2024507576-0714				Southern California Edison 2024507576-0714	07/26/2014		080615CC	59.80
				59.80 10116100 513000	2-02-450-7576 Utilities			
Invoice: 2024528119-0714				Southern California Edison 2024528119-0714	07/26/2014		080615CC	47.71
				47.71 10116100 513000	2-02-452-8119 Utilities			
Invoice: 2024526451-0714				Southern California Edison 2024526451-0714	07/26/2014		080615CC	49.41
				49.41 10116100 513000	2-02-452-6451 Utilities			
Invoice: 2024539512-0714				Southern California Edison 2024539512-0714	07/26/2014		080615CC	2,993.32
				2,993.32 10116100 513000	2-02-453-9512 Utilities			
Invoice: 2024546202-0714				Southern California Edison 2024546202-0714	07/26/2014		080615CC	77.90
				77.90 10116100 513000	2-02-454-6202 Utilities			
				Southern California Edison 2024534521-0714	07/26/2014		080615CC	475.67

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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: 2024534521-0714				475.67 10116100 513000	2-02-453-4521 Utilities			
Invoice: 2024534117-0714				8,495.55 10116100 513000	2-02-453-4117 Utilities			
Invoice: 2024529695-0714				57.07 10116100 513000	2-02-452-9695 Utilities			
Invoice: 2024519456-0714				228.30 10116100 513000	2-02-451-9456 Utilities			
Invoice: 2024523227-0714				115.89 10116100 513000	2-02-452-3227 Utilities			
Invoice: 2024523714-0714				51.75 10116100 513000	2-02-452-3714 Utilities			
Invoice: 2024521734-0714				18.70 10116100 513000	2-02-452-1734 Utilities			
Invoice: 2024519647-0714				21.66 10116100 513000	2-02-451-9647 Utilities			
Invoice: 2024523490-0714				47.77 10116100 513000	2-02-452-3490 Utilities			
Invoice: 2024522336-0714				118.58 10116100 513000	2-02-452-2336 Utilities			
Invoice: 2024506222-0714				50.87 10116100 513000	2-02-450-6222 Utilities			
Invoice: 2024507212-0714				256.46 10116100 513000	2-02-450-7212 Utilities			
Invoice: 2024522872-0714				26.22 10116100 513000	2-02-452-2872 Utilities			
				Southern California Edison	2024506628-0714	07/26/2014	080615CC	31.00

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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: 2024506628-0714	31.00 10116100 513000	2-02-450-6628 Utilities			
Invoice: 2314237264-0714	Southern California Edison 2314237264-0714 07/26/2014 080615CC 2,165.49	2-31-423-7264 Utilities			
Invoice: 2241777838-0714	Southern California Edison 2241777838-0714 07/26/2014 080615CC 8,448.39	2-24-177-7838 Utilities			
	CHECK 274566 TOTAL:				85,412.11
274567 08/06/2014 PRTD 100339 State Chemical Mfg Co 96873362	07/14/2014 21500124 080615CC 758.59	Parts Central Stores			
Invoice: 96873362	758.59 31014600 600900	CHECK 274567 TOTAL:			758.59
274568 08/06/2014 PRTD 100746 Sylvia Baar Limon 072314	07/23/2014 080615CC 1,570.80	Re: Summer Camp Wk#6 - July 21, 2014 Other Contractual Services			
Invoice: 072314	1,570.80 10130250 619800	CHECK 274568 TOTAL:			1,570.80
274569 08/06/2014 PRTD 100207 The Light House Inc 0063798	07/30/2014 21500037 080615CC 439.75	Parts Central Stores			
Invoice: 0063798	439.75 31014600 600900	CHECK 274569 TOTAL:			439.75
274570 08/06/2014 PRTD 106529 Ryan Thompson 8/18/14-8/21/14	07/08/2014 21500051 080615CC 115.00	FBI-Violent Crime Behaviorial Analysis Seminar Training & Education			
Invoice: 8/18/14-8/21/14	115.00 10140200 516100	CHECK 274570 TOTAL:			115.00
274571 08/06/2014 PRTD 100375 Universal Reprographics Inc WL00336767	07/08/2014 21500178 080615CC 27.25	Scanning services Other Contractual Services			
Invoice: WL00336767	27.25 10160150 619800	CHECK 274571 TOTAL:			27.25
274572 08/06/2014 PRTD 101173 Valley Power Systems Inc I10156	07/22/2014 21500038 080615CC 169.81	Parts Central Stores			
Invoice: I10156	169.81 31014600 600900				

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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: R21262		Valley Power Systems Inc		R21262	07/28/2014	21500038	080615CC	54.11
			54.11 31014600 600900	Parts			Central Stores	
Invoice: I10952		Valley Power Systems Inc		I10952	07/30/2014	21500038	080615CC	224.73
			224.73 31014600 600900	Parts			Central Stores	
				CHECK	274572	TOTAL:		448.65
274573 08/06/2014 PRTD	100382	Warren Supply Co		557116CM	07/10/2014	21500039	080615CC	-71.22
Invoice: 557116CM			-71.22 31014600 600900	Parts			Central Stores	
Invoice: 560589		Warren Supply Co		560589	07/15/2014	21500039	080615CC	-31.47
			-31.47 31014600 600900	Parts			Central Stores	
Invoice: 764734		Warren Supply Co		764734	07/17/2014	21500039	080615CC	72.20
			72.20 31014600 600900	Parts			Central Stores	
Invoice: 764889		Warren Supply Co		764889	07/17/2014	21500039	080615CC	278.92
			278.92 31014600 600900	Parts			Central Stores	
Invoice: 764992		Warren Supply Co		764992	07/18/2014	21500039	080615CC	82.32
			82.32 31014600 600900	BLANKET/ANNUAL PURCHASE ORDER			Central Stores	
Invoice: 765294		Warren Supply Co		765294	07/19/2014	21500039	080615CC	55.10
			55.10 31014600 600900	Parts			Central Stores	
Invoice: 765262		Warren Supply Co		765262	07/19/2014	21500039	080615CC	167.69
			167.69 31014600 600900	Parts			Central Stores	
Invoice: 765563		Warren Supply Co		765563	07/21/2014	21500039	080615CC	9.37
			9.37 31014600 600900	Parts			Central Stores	
Invoice: 765912		Warren Supply Co		765912	07/22/2014	21500039	080615CC	16.24
			16.24 31014600 600900	Parts			Central Stores	
Invoice: 766584		Warren Supply Co		766584	07/25/2014	21500039	080615CC	104.12
			104.12 31014600 600900	Parts			Central Stores	

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: 766516	Warren Supply Co	766516	07/25/2014	21500039	080615CC	5.05
		5.05 31014600 600900	Parts			
			Central Stores			
Invoice: 766894	Warren Supply Co	766894	07/26/2014	21500039	080615CC	25.97
		25.97 31014600 600900	Parts			
			Central Stores			
Invoice: 570062	Warren Supply Co	570062	07/28/2014	21500039	080615CC	39.97
		39.97 31014600 600900	Parts			
			Central Stores			
Invoice: 767020	Warren Supply Co	767020	07/28/2014	21500039	080615CC	299.75
		299.75 31014600 600900	Parts			
			Central Stores			
Invoice: 767387	Warren Supply Co	767387	07/29/2014	21500039	080615CC	249.18
		249.18 31014600 600900	Parts			
			Central Stores			
Invoice: 566003CM	Warren Supply Co	566003CM	07/22/2014	21500039	080615CC	-221.85
		-221.85 31014600 600900	Parts- Credit			
			Central Stores			
Invoice: 768088	Warren Supply Co	768088	08/01/2014	21500039	080615CC	65.37
		65.37 31014600 600900	Parts			
			Central Stores			
CHECK 274573 TOTAL:						1,146.71
274574 08/06/2014 PRTD 103523 Winzer Corporation		5116565	07/16/2014	21500085	080615CC	1,434.89
Invoice: 5116565			Parts			
		1,434.89 31014600 600900	Central Stores			
CHECK 274574 TOTAL:						1,434.89
274575 08/06/2014 PRTD 100407 Zep Manufacturing Co		9001054058	07/01/2014	21500167	080615CC	660.67
Invoice: 9001054058			Zep			
		660.67 30870400 600100	Morado Super Cleaner - 55			
			R&M - Building			
CHECK 274575 TOTAL:						660.67

NUMBER OF CHECKS	71	*** CASH ACCOUNT TOTAL ***	910,130.92
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	70	903,200.92	
TOTAL EFT'S	1	6,930.00	
		*** GRAND TOTAL ***	910,130.92

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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

274576	08/06/2014	PRTD	100000	PACIFIC COAST RESOLUTION, LLC	68797	07/28/2014	080614BL	101.08
	Invoice: 68797							

101.08 101 211365

BL 101073 REFUND FOR FIRE INSPECTION FEE
Deferred Fire Inspection Fees

CHECK 274576 TOTAL: 101.08

274577	08/06/2014	PRTD	100000	ART PRINTER	68795	07/28/2014	080614BL	163.28
	Invoice: 68795							

163.28 101 211365

BL 74314 REFUND FOR FIRE INSPECTION FEE
Deferred Fire Inspection Fees

CHECK 274577 TOTAL: 163.28

274578	08/06/2014	PRTD	100000	F&M PREMIER MARKETING, INC.	68796	07/28/2014	080614BL	2,542.40
	Invoice: 68796							

2,542.40 101 211365

BL 74871 - 2014 BUSINESS TAX OVERPAYMENT
Deferred Fire Inspection Fees

CHECK 274578 TOTAL: 2,542.40

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 2,806.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,806.76

*** GRAND TOTAL *** 2,806.76

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CULVER CITY
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	Cash	City	Main	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
17213	08/13/2014	EFT	100994	Aramark Uniform Services				528873369	07/08/2014		081315CC	39.76
Invoice: 528873369								39.76 10140200 550120	Uniform and Apparel Laundry			
Invoice: 528890364								39.76 10140200 550120	07/15/2014		081315CC	39.76
									Uniform and Apparel Laundry			
Invoice: 528907509								39.76 10140200 550120	07/22/2014		081315CC	39.76
									Uniform and Apparel Laundry			
										CHECK	17213 TOTAL:	119.28
17214	08/13/2014	EFT	100236	Motorola				91597147	07/11/2014	21500176	081315CC	417.19
Invoice: 91597147								417.19 10145700 600200	Radio Antenna Equipment R&M - Equipment			
										CHECK	17214 TOTAL:	417.19
274579	08/13/2014	PRTD	103623	A T S Upholstery				878	07/03/2014	21500177	081315CC	250.00
Invoice: 878								250.00 30870400 600200	Upholstery: Recover Complete R&M - Equipment			
										CHECK	274579 TOTAL:	250.00
274580	08/13/2014	PRTD	101168	Adamson Police Products				INV144469	07/02/2014	21403446	081315CC	101.15
Invoice: INV144469								101.15 10140200 514600	POLICE EQUIPMENT Small Tools & Equipment			
										CHECK	274580 TOTAL:	101.15
274581	08/13/2014	PRTD	100008	Advanced Battery Systems				308788	08/12/2014	21500015	081315CC	101.89
Invoice: 308788								101.89 31014600 600900	Parts Central Stores			
										CHECK	274581 TOTAL:	101.89
274582	08/13/2014	PRTD	100012	Airport Marina Ford				104942	08/06/2014	21500016	081315CC	145.28
Invoice: 104942								145.28 31014600 600900	Parts Central Stores			
Invoice: 104490								24.15 31014600 600900	07/30/2014	21500016	081315CC	24.15
									Parts Central Stores			
								62851	07/03/2014	21500236	081315CC	3,304.18

PG 2
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3.473.61

300.00

300.00

275.00

300.00

575.00

6.657.05

6.657.05

2.615.75

2.615.75

5.231.50

10,463.00

390.00

Re: FSA Admin Fee (See Enclosure)
Personnel Services

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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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CHECK 274587 TOTAL: 390.00

274588 08/13/2014 PRTD 100023 Amrep Inc
Invoice: 254553

254553

07/28/2014 21500019 081315CC

205.62

205.62 31014600 600900

Parts
Central Stores

CHECK 274588 TOTAL: 205.62

274589 08/13/2014 PRTD 108454 Anderson Plywood Sales
Invoice: 12496

12496

07/10/2014 21403296 081315CC

3,802.39

3,802.39 10160250 600200

Graffiti Supplies
R&M - Equipment

CHECK 274589 TOTAL: 3,802.39

274590 08/13/2014 PRTD 106582 AT and T
Invoice: JUL11-AUG10

JUL11-AUG10

07/10/2014 21500175 081315CC

83.00

83.00 10145200 512400

Acct#125164606-5
Communications

CHECK 274590 TOTAL: 83.00

274591 08/13/2014 PRTD 101070 AT and T Mobility
Invoice: 993189474X07192014

993189474X07192014

06/12/2014 21500240 081315CC

36.53

36.53 10160240 512400

Ref: A/C#993189474
Communications

AT and T Mobility
Invoice: 829477976X07192014

829477976X07192014

06/12/2014 21500240 081315CC

113.71

113.71 10160230 512400

Ref: A/C #829477976
Communications

AT and T Mobility
Invoice: 287259052171X0716201

287259052171X0716201

06/23/2014 21500240 081315CC

577.34

577.34 10160250 514100

Ref: A/C# 287259052171
Departmental Special Supplies

CHECK 274591 TOTAL: 727.58

274592 08/13/2014 PRTD 100030 Bagge & Son
Invoice: 40837

40837

07/01/2014 21500210 081315CC

96.00

96.00 30870400 600200

Wheel Alignment - Unit: 1756
R&M - Equipment

CHECK 274592 TOTAL: 96.00

274593 08/13/2014 PRTD 100485 Bodyworks Equipment Inc
Invoice: 28951

28951

07/19/2014 21500020 081315CC

2,149.49

2,149.49 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 274593 TOTAL: 2,149.49

274594 08/13/2014 PRTD 108202 Brett Nagel
Invoice: 05/27-31/14Reimb

05/27-31/14Reimb 05/31/2014 21500262 081315CC
Re: Class-Fire Apparatus Driver/Operator 1A
Training & Education
250.00 10145200 516100

250.00

CHECK 274594 TOTAL: 250.00

274595 08/13/2014 PRTD 107863 SCH at Culver City
Invoice: 500104929-0001

500104929-0001 07/09/2014 081315CC
ER VISIT LVL 1 on 7-4-14
Other Contractual Services
230.00 10140200 619800

230.00

Invoice: 500104778-0001 SCH at Culver City

500104778-0001 07/07/2014 081315CC
ER VISIT LVL 11 on 7-3-14
Other Contractual Services
400.00 10140200 619800

400.00

CHECK 274595 TOTAL: 630.00

274596 08/13/2014 PRTD 108474 Budget Blinds of Culver City 7-28900
Invoice: 7-28900

08/05/2014 21403393 081315CC
Budget Blinds - Vets
Furniture & Furnishings
8,625.47 10130110 740100

8,625.47

CHECK 274596 TOTAL: 8,625.47

274597 08/13/2014 PRTD 105016 Bunnin Chevrolet
Invoice: 34404

34404 07/31/2014 21500278 081315CC
Parts
Central Stores
201.21 31014600 600900

201.21

CHECK 274597 TOTAL: 201.21

274598 08/13/2014 PRTD 104052 California Claims Management Serv 2014-10303
Invoice: 2014-10303

07/20/2014 081315CC
Workers Comp Third Party Admin-Aug 2014
Other Contractual Services
24,000.00 30922200 619800

24,000.00

CHECK 274598 TOTAL: 24,000.00

274599 08/13/2014 PRTD 100052 California Science Center Foundat CULP311522
Invoice: CULP311522

07/17/2014 21500055 081315CC
Day Camp Field Trip on 7-17-14
Special Events & Meetings
644.25 10130212 516600

644.25

CHECK 274599 TOTAL: 644.25

274600 08/13/2014 PRTD 100554 Carlos Lugo
Invoice: 188780454

188780454 07/15/2014 21500253 081315CC
Shoes
Departmental Special Supplies
131.35 10150150 514100

131.35

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274600 TOTAL: 131.35

274601 08/13/2014 PRTD 105678 Andy Casarez
Invoice: Jun2014

Jun2014

07/14/2014 21500212 081315CC
Ref: Employee Incentive Program
Training & Education

50.00

50.00 30870400 516100

CHECK 274601 TOTAL: 50.00

274602 08/13/2014 PRTD 108170 CDCE, Inc.
Invoice: 128146

128146

07/09/2014 21500201 081315CC
Computer Equipment For Patrol
Departmental Special Supplies

1,094.30

1,094.30 10140200 514100

CHECK 274602 TOTAL: 1,094.30

274603 08/13/2014 PRTD 100548 Chicago Printing and Embossing Co 001
Invoice: 001

128146

07/22/2014 21500307 081315CC
Parts
Central Stores

735.07

735.07 31014600 600900

CHECK 274603 TOTAL: 735.07

274604 08/13/2014 PRTD 104385 City of Los Angeles
Invoice: 3961951000-0714

3961951000-0714

07/21/2014 21500295 081315CC
396-195-1000
Utilities

125.24

125.24 10116100 513000

Invoice: 6533Jul2014 City of Los Angeles

6533Jul2014

08/04/2014 21500128 081315CC
6509851000
Utilities

109.12

109.12 48155100 513000

Invoice: 17589jUL2014 City of Los Angeles

17589jUL2014

08/04/2014 21500128 081315CC
6398851000
Utilities

669.00

669.00 48155100 513000

Invoice: 4371VenJul2014 City of Los Angeles

4371VenJul2014

08/04/2014 21500129 081315CC
2830941000
Utilities

71.60

71.60 48155100 513000

CHECK 274604 TOTAL: 974.96

274605 08/13/2014 PRTD 100078 Completes Plus
Invoice: 01RZ8210

01RZ8210

04/08/2014 21500064 081315CC
Parts
Central Stores

143.79

143.79 31014600 600900

CHECK 274605 TOTAL: 143.79

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

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274606	08/13/2014	PRTD	105551	Copy Service Express, Inc	11801	07/11/2014	21500103	081315CC	665.65
				Invoice: 11801		Copy Machine Equipment			
				665.65	10140200 512200	Printing and Binding			
									CHECK 274606 TOTAL:
									665.65
274607	08/13/2014	PRTD	100707	County of Los Angeles	IN0069231	08/07/2014	21500321	081315CC	311.00
				Invoice: IN0069231		Community Event Organizer			
				311.00	10130285 514100	Departmental Special Supplies			
									CHECK 274607 TOTAL:
									311.00
274608	08/13/2014	PRTD	102187	Able Building Maintenance	0802481-IN	07/12/2014		081315CC	2,935.79
				Invoice: 0802481-IN		Janitorial Services-Jul 2014			
				2,935.79	10140200 619800	Other Contractual Services			
									CHECK 274608 TOTAL:
									2,935.79
274609	08/13/2014	PRTD	100093	Culver City Industrial Hardware	35104	07/30/2014	21500021	081315CC	81.29
				Invoice: 35104		Parts Central Stores			
				81.29	31014600 600900				
Invoice: 34670				Culver City Industrial Hardware	34670	07/01/2014	21500001	081315CC	17.91
				17.91	10130300 514100	Supplies Departmental Special Supplies			
Invoice: 34815				Culver City Industrial Hardware	34815	07/14/2014	21500001	081315CC	59.09
				59.09	10130300 514100	Supplies Departmental Special Supplies			
									CHECK 274609 TOTAL:
									158.29
274610	08/13/2014	PRTD	101464	Cummins Cal Pacific LLC	023-18695	07/21/2014	21500022	081315CC	79.94
				Invoice: 023-18695		Parts Central Stores			
				79.94	31014600 600900				
Invoice: 008-78616				Cummins Cal Pacific LLC	008-78616	08/01/2014	21500022	081315CC	2,139.86
				2,139.86	31014600 600900	Parts Central Stores			
Invoice: 008-77728				Cummins Cal Pacific LLC	008-77728	07/30/2014	21500022	081315CC	37.70
				37.70	31014600 600900	Parts Central Stores			
Invoice: 008-76950				Cummins Cal Pacific LLC	008-76950	07/28/2014	21500022	081315CC	3,147.11
				3,147.11	31014600 600900	Parts Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 008-76951	Cummins Cal Pacific LLC	008-76951	07/28/2014	21500022	081315CC	1,305.23
	1,305.23 31014600 600900	Parts	Central Stores			
Invoice: 007-47215	Cummins Cal Pacific LLC	007-47215	07/23/2014	21500022	081315CC	560.29
	560.29 31014600 600900	Parts	Central Stores			
		CHECK	274610	TOTAL:		7,270.13
274611 08/13/2014 PRTD 108475 CWF Flooring, Inc.	14297	06/14/2014	21500302	081315CC	2,569.22	
Invoice: 14297	2,569.22 10130110 514600	CWF Flooring - Mirrors for Vet's	Small Tools & Equipment			
		CHECK	274611	TOTAL:		2,569.22
274612 08/13/2014 PRTD 100478 Dell Marketing LP	XJFTFFXC2	07/23/2014	21500155	081315CC	190.93	
Invoice: XJFTFFXC2	190.93 20370100 514100	Computer Monitor - Transit Adm	Departmental Special Supplies			
		CHECK	274612	TOTAL:		190.93
274613 08/13/2014 PRTD 100108 Dooley Enterprises Inc	50281	07/17/2014	21500189	081315CC	11,691.00	
Invoice: 50281	11,691.00 10140200 514100	Ammunition/Full Metal Jacket	Departmental Special Supplies			
		CHECK	274613	TOTAL:		11,691.00
274614 08/13/2014 PRTD 107711 Ecko Green Enterprise	11050	07/22/2014	21500306	081315CC	25.42	
Invoice: 11050	25.42 31014600 600900	Parts	Central Stores			
Invoice: 11078	Ecko Green Enterprise	11078	08/01/2014	21500280	081315CC	213.11
	213.11 31014600 600900	Parts	Central Stores			
		CHECK	274614	TOTAL:		238.53
274615 08/13/2014 PRTD 100512 Eddings Bros Auto Parts Inc	611590	08/07/2014	21500024	081315CC	34.42	
Invoice: 611590	34.42 31014600 600900	Parts	Central Stores			
Invoice: 611627	Eddings Bros Auto Parts Inc	611627	08/07/2014	21500024	081315CC	107.19
	107.19 31014600 600900	Parts	Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 610788	Eddings Bros Auto Parts Inc	610788	07/31/2014	21500024	081315CC	4.85
	4.85 31014600 600900	Parts				
		Central Stores				
		CHECK	274615	TOTAL:		146.46
274616 08/13/2014 PRTD 100689 El Camino Community College Distr 3791			07/24/2014	21500260	081315CC	989.50
Invoice: 3791	989.50 10145300 516250	Fall 7/1-9/18/14 Edward McGavren ID#1635811				
		Paramedic School				
		CHECK	274616	TOTAL:		989.50
274617 08/13/2014 PRTD 104932 Emergency Vehicle Group Inc	17842		06/26/2014	21500109	081315CC	536.22
Invoice: 17842	536.22 31014600 600900	Parts				
		Central Stores				
Invoice: 18073	Emergency Vehicle Group Inc	18073	07/31/2014	21500109	081315CC	45.49
	45.49 31014600 600900	Parts				
		Central Stores				
Invoice: 18109	Emergency Vehicle Group Inc	18109	08/07/2014	21500109	081315CC	392.10
	392.10 31014600 600900	Parts				
		Central Stores				
		CHECK	274617	TOTAL:		973.81
274618 08/13/2014 PRTD 100685 EMS Personnel Fund	P26539/14		07/10/2014	21500173	081315CC	200.00
Invoice: P26539/14	200.00 10145300 516210	P26539/14 Kinninger Exp 9/30/14				
		Certification Training				
		CHECK	274618	TOTAL:		200.00
274619 08/13/2014 PRTD 100116 Entenmann-Rovin Co	0100466-IN		07/08/2014	21403518	081315CC	313.15
Invoice: 0100466-IN	313.15 10110000 512100	EQUIPMENT AND SUPPLIES: GENERAL				
		Office Expense				
		CHECK	274619	TOTAL:		313.15
274620 08/13/2014 PRTD 101108 Enterprise Security Inc	18473		07/10/2014	21403181	081315CC	214.07
Invoice: 18473	214.07 10124100 600200	Replacement ID Badge Camera for HR				
		R&M - Equipment				
		CHECK	274620	TOTAL:		214.07

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274621	08/13/2014	PRTD	100123	Federal Express Corp	2-713-48735	07/11/2014	21500305	081315CC	27.10
				Invoice: 2-713-48735		Acct#196387994			
					27.10 20370100 512100	Office Expense			
						CHECK	274621	TOTAL:	27.10
274622	08/13/2014	PRTD	100593	Fleetpride	62695882	07/25/2014	21500194	081315CC	79.04
				Invoice: 62695882		Parts			
					79.04 31014600 600900	Central Stores			
						CHECK	274622	TOTAL:	79.04
274623	08/13/2014	PRTD	108445	Forcible Entry Equipment	JULY202014INV	07/20/2014	21403308	081315CC	4,927.50
				Invoice: JULY202014INV		Fire Suppression Equipment			
					4,927.50 10145200 514600	Small Tools & Equipment			
						CHECK	274623	TOTAL:	4,927.50
274624	08/13/2014	PRTD	100129	Franklin Truck Parts	LB148002	07/31/2014	21500027	081315CC	1,170.04
				Invoice: LB148002		Parts			
					1,170.04 31014600 600900	Central Stores			
Invoice: LB148058				Franklin Truck Parts	LB148058	08/01/2014	21500027	081315CC	13.14
					13.14 31014600 600900	Parts			
						Central Stores			
Invoice: LB148090				Franklin Truck Parts	LB148090	08/04/2014	21500027	081315CC	80.48
					80.48 31014600 600900	Parts			
						Central Stores			
Invoice: LB148091				Franklin Truck Parts	LB148091	08/04/2014	21500027	081315CC	142.32
					142.32 31014600 600900	Parts			
						Central Stores			
						CHECK	274624	TOTAL:	1,405.98
274625	08/13/2014	PRTD	101504	GMS Autoglass	I215907	07/21/2014	21500228	081315CC	220.86
				Invoice: I215907		Windshield Repair - Unit: 3131			
					220.86 30870400 600200	R&M - Equipment			
						CHECK	274625	TOTAL:	220.86
274626	08/13/2014	PRTD	100740	Gold Coast K9	CCPD-263	07/25/2014		081315CC	900.00
				Invoice: CCPD-263		Weekly K9 Training			
					900.00 10140200 516100	Training & Education			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274626 TOTAL: 900.00

274627 08/13/2014 PRTD 106020 Golden Bell Products, Inc 14842 07/22/2014 21500138 081315CC 1,752.00
Invoice: 14842 LIFT STATION DEGREASER

1,752.00 20480000 730100PZ521 Improvements other than Bldg

CHECK 274627 TOTAL: 1,752.00

274628 08/13/2014 PRTD 101418 Golden State Water Company MM1036WAT0714 07/17/2014 21500123 081315CC 30.45
Invoice: MM1036WAT0714 54020100001

30.45 48155580 513000 Utilities

CHECK 274628 TOTAL: 30.45

274629 08/13/2014 PRTD 100423 Golf N Stuff 909 03/12/2014 21500062 081315CC 866.65
Invoice: 909 866.65 10130212 516600 Day Camp Field Trip on 7-30-14
Special Events & Meetings

Invoice: 917 Golf N Stuff 917 03/31/2014 21500062 081315CC 1,525.00
1,525.00 10130212 516600 Day Camp Field Trip on 7-24-14
Special Events & Meetings

CHECK 274629 TOTAL: 2,391.65

274630 08/13/2014 PRTD 103756 GPSit 12055 08/01/2014 21500241 081315CC 419.40
Invoice: 12055 419.40 10140200 512400 IT Telecommunications; GPS Tra
Communications

CHECK 274630 TOTAL: 419.40

274631 08/13/2014 PRTD 100142 Graingers 9491381761 07/15/2014 21500227 081315CC 45.69
Invoice: 9491381761 45.69 30870400 600200 Item: Knee Boots
R&M - Equipment

CHECK 274631 TOTAL: 45.69

274632 08/13/2014 PRTD 106146 Johnnie Griffing 07/14-18/14Reimb 07/21/2014 21500291 081315CC 395.60
Invoice: 07/14-18/14Reimb 395.60 10124100 516500 Esri GIS Int'l User Conf 2014 - San Diego, CA
Conferences & Conventions

CHECK 274632 TOTAL: 395.60

274633 08/13/2014 PRTD 105210 GST Inc COI310081 07/15/2014 21403214 081315CC 418.70
Invoice: COI310081 418.70 20260400 512100 HP Laser Printer
Office Expense

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: COI310071	GST Inc	COI310071	07/10/2014	21500058	081315CC	982.94
		982.94 10114500 514100	Printer for Purchasing			
			Departmental Special Supplies			
			CHECK	274633	TOTAL:	1,401.64
274634 08/13/2014 PRTD 102164	Haynes Building Services LLC	4583	07/17/2014		081315CC	6,864.20
Invoice: 4583		6,864.20 41460903 619800	Janitorial Services-July 2014			
			Other Contractual Services			
Invoice: 4579	Haynes Building Services LLC	4579	07/17/2014		081315CC	9,019.62
		9,019.62 10160230 619800	Janitorial Services and Supplies-July 2014			
			Other Contractual Services			
Invoice: 4581	Haynes Building Services LLC	4581	07/17/2014		081315CC	2,655.26
		2,655.26 10160230 619800	Janitorial Services-July 2014			
			Other Contractual Services			
Invoice: 4582	Haynes Building Services LLC	4582	07/17/2014		081315CC	5,632.10
		5,632.10 10160230 619800	Janitorial Services-July 2014			
			Other Contractual Services			
Invoice: 4570	Haynes Building Services LLC	4570	07/17/2014		081315CC	2,746.88
		2,746.88 10160230 619800	Janitorial Services and Supplies-July 2014			
			Other Contractual Services			
			CHECK	274634	TOTAL:	26,918.06
274635 08/13/2014 PRTD 106069	Interstate All Battery Center	24890133RI	07/15/2014	21500080	081315CC	2,736.95
Invoice: 24890133RI		2,736.95 10145700 600200	Radio Batteries			
			R&M - Equipment			
			CHECK	274635	TOTAL:	2,736.95
274636 08/13/2014 PRTD 105398	Joe Delia	2014-07-011	07/11/2014		081315CC	200.00
Invoice: 2014-07-011		200.00 10140200 610300	Pre-Employment Polygraph Examination			
			Personnel Services			
			CHECK	274636	TOTAL:	200.00
274637 08/13/2014 PRTD 104212	Lawson Products Inc	9302579215	07/09/2014	21500164	081315CC	306.30
Invoice: 9302579215		306.30 30870400 600200	Hardware Supplies			
			R&M - Equipment			
Invoice: 9302599264	Lawson Products Inc	9302599264	07/17/2014	21500166	081315CC	202.50
		202.50 30870400 600200	Hardware Supplies			
			R&M - Equipment			

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Invoice: 9302591095	Lawson Products Inc	9302591095	07/15/2014	21500165	081315CC	196.26
		196.26 30870400 600200	Hardware Supplies			
			R&M - Equipment			
Invoice: 9302561189	Lawson Products Inc	9302561189	07/01/2014	21500163	081315CC	15.11
		15.11 30870400 600200	Hardware Supplies			
			R&M - Equipment			
			CHECK	274637	TOTAL:	720.17
274638 08/13/2014 PRTD 100206	Liebert Cassidy and Whitmore	180966	07/01/2014		081315CC	2,998.00
Invoice: 180966		2,998.00 10122100 610300	South Bay Employment Relations		ERC Membership	
			Personnel Services			
			CHECK	274638	TOTAL:	2,998.00
274639 08/13/2014 PRTD 102643	Lincoln Equipment Inc	SI236774	04/25/2014	21500258	081315CC	88.05
Invoice: SI236774		88.05 10130220 514600	CJ Head Immobilizer			
			Small Tools & Equipment			
			CHECK	274639	TOTAL:	88.05
274640 08/13/2014 PRTD 100193	LN Curtis and Sons	1318712-00	07/17/2014	21500225	081315CC	1,019.76
Invoice: 1318712-00		1,019.76 31014600 600900	Parts			
			Central Stores			
			CHECK	274640	TOTAL:	1,019.76
274641 08/13/2014 PRTD 101461	Long Beach BMW Motorcycle	107996	07/29/2014	21500028	081315CC	69.41
Invoice: 107996		69.41 31014600 600900	Parts			
			Central Stores			
Invoice: 108134	Long Beach BMW Motorcycle	108134	07/31/2014	21500028	081315CC	26.67
		26.67 31014600 600900	Parts			
			Central Stores			
			CHECK	274641	TOTAL:	96.08
274642 08/13/2014 PRTD 106249	Los Angeles Freightliner	WP1101282	07/28/2014	21500029	081315CC	231.13
Invoice: WP1101282		231.13 31014600 600900	Parts			
			Central Stores			
Invoice: WP1102171	Los Angeles Freightliner	WP1102171	07/31/2014	21500029	081315CC	138.42
		138.42 31014600 600900	Parts			
			Central Stores			

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CHECK 274642 TOTAL: 369.55

274643 08/13/2014 PRTD 107714 Merriwether & Williams Insurance 18678
Invoice: 18678
2,020.00 10130285 619800

07/22/2014 21500171 081315CC 2,020.00
Policy#SEL035832374 7/22-8/25/14 General Liability
Other Contractual Services

CHECK 274643 TOTAL: 2,020.00

274644 08/13/2014 PRTD 100956 National League of Cities 108501
Invoice: 108501
3,258.00 10116100 516700

06/25/2014 21500183 081315CC 3,258.00
Direct Member Dues for Martin Cole
Memberships & Dues

CHECK 274644 TOTAL: 3,258.00

274645 08/13/2014 PRTD 108455 NTS Mikedon 0330638
Invoice: 0330638
320.89 10160210 514100

07/21/2014 21500102 081315CC 320.89
TRAFFIC CHANNELIZERS
Departmental Special Supplies

CHECK 274645 TOTAL: 320.89

274646 08/13/2014 PRTD 104018 OfficeMax Impress 755913
Invoice: 755913
767.36 20370200 512200

07/17/2014 21500096 081315CC 767.36
Printing
Printing and Binding

CHECK 274646 TOTAL: 767.36

274647 08/13/2014 PRTD 100000 Joel Saravia 20006867.001
Invoice: 20006867.001
35.00 10130260 365600

07/11/2014 081315CC 35.00
Swim Lesson Withdraw
Membership Fees

CHECK 274647 TOTAL: 35.00

274648 08/13/2014 PRTD 100000 Lourdes V. Sanchez 2006851.001
Invoice: 2006851.001
60.00 10130260 365600

07/08/2014 081315CC 60.00
Swim Lesson Withdraw
Membership Fees

CHECK 274648 TOTAL: 60.00

274649 08/13/2014 PRTD 100000 Allen Clifford 77007289
Invoice: 77007289
60.00 10140200 338100

07/09/2014 081315CC 60.00
Overpay
Court Fines - General

CHECK 274649 TOTAL: 60.00

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274650 08/13/2014 PRTD 100000 Benjamin Joy
Invoice: 2006849.001

2006849.001

07/08/2014
VMC Damage Deposit
Membership Fees

081315CC

60.00

60.00 10130260 365600

CHECK 274650 TOTAL:

60.00

274651 08/13/2014 PRTD 100000 Joel Basalo
Invoice: 2006872.001

2006872.001

07/30/2014
Swim Lesson Withdraw
Membership Fees

081315CC

61.00

61.00 10130260 365600

CHECK 274651 TOTAL:

61.00

274652 08/13/2014 PRTD 100000 Theodsia Pulitze
Invoice: 2006857.001

2006857.001

07/09/2014
Moon Bounce Permit Fee
Recreation Park & Picnic Permi

081315CC

62.00

62.00 10130211 365240

CHECK 274652 TOTAL:

62.00

274653 08/13/2014 PRTD 100000 Julia Parker
Invoice: 2006862.001

2006862.001

07/10/2014
Moon Bounce Permit Fee
Recreation Park & Picnic Permi

081315CC

62.00

62.00 10130211 365240

CHECK 274653 TOTAL:

62.00

274654 08/13/2014 PRTD 100000 Stacy Rust
Invoice: 2006854.001

2006854.001

07/08/2014
Swim Lesson Withdraw
Membership Fees

081315CC

95.00

95.00 10130260 365600

CHECK 274654 TOTAL:

95.00

274655 08/13/2014 PRTD 100000 Tender Greens
Invoice: 2000187.007

2000187.007

08/01/2014
VMC Damage Deposit
Meeting Room Rental

081315CC

100.00

100.00 10130110 365730

CHECK 274655 TOTAL:

100.00

274656 08/13/2014 PRTD 100000 Mac Farrell
Invoice: 2000183.007

2000183.007

07/30/2014
VMC Damage Deposit
Meeting Room Rental

081315CC

100.00

100.00 10130110 365730

CHECK 274656 TOTAL:

100.00

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274657	08/13/2014	PRTD	100000	Angie Orozco	2006822.001	07/02/2014	081315CC	135.00
Invoice: 2006822.001					135.00 10130212 365210	Just4Kids Summer Camp Week5-withdraw Day Camp Fees		
CHECK 274657 TOTAL:								135.00
274658	08/13/2014	PRTD	100000	Douglas Morton	72019397	07/09/2014	081315CC	170.00
Invoice: 72019397					170.00 10140200 338100	Reduced Fee Court Fines - General		
CHECK 274658 TOTAL:								170.00
274659	08/13/2014	PRTD	100000	Jim McGrath	2000181.007	07/30/2014	081315CC	300.00
Invoice: 2000181.007					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 274659 TOTAL:								300.00
274660	08/13/2014	PRTD	100000	Javier Huesca	2000185.007	07/30/2014	081315CC	300.00
Invoice: 2000185.007					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 274660 TOTAL:								300.00
274661	08/13/2014	PRTD	100000	Wilberta Kimsey	2000186.007	07/30/2014	081315CC	300.00
Invoice: 2000186.007					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 274661 TOTAL:								300.00
274662	08/13/2014	PRTD	100000	Marika S Kawano	2006825.001	07/02/2014	081315CC	350.00
Invoice: 2006825.001					350.00 10130212 365210	VMC Damage Deposit Day Camp Fees		
CHECK 274662 TOTAL:								350.00
274663	08/13/2014	PRTD	100000	Jason Hart	2000189.007	08/05/2014	081315CC	710.00
Invoice: 2000189.007					710.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 274663 TOTAL:								710.00

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274664	08/13/2014	PRTD	103506	Owl System Inc	3517	07/30/2014	21500254	081315CC	146.00
				Invoice: 3517		Parts			
				146.00	31014600 600900	Central Stores			
						CHECK	274664	TOTAL:	146.00
274665	08/13/2014	PRTD	101326	Pacific Alarm Systems Inc	2276777	07/01/2014		081315CC	126.00
				Invoice: 2276777		Alarm Service for Police Dept. July-Sept. 2014			
				126.00	10140200 600100	R&M - Building			
Invoice: 2277431					2277431	07/01/2014		081315CC	41.00
				41.00	47555310 600100	Alarm Service - July 2014			
						R&M - Building			
Invoice: 2277432					2277432	07/01/2014		081315CC	41.00
				41.00	48155580 600100	Alarm Service - July 2014			
						R&M - Building			
Invoice: 2277433					2277433	07/01/2014		081315CC	41.00
				41.00	48155380 600100	Alarm Service - July 2014			
						R&M - Building			
						CHECK	274665	TOTAL:	249.00
274666	08/13/2014	PRTD	105458	Pinnacle Petroleum, Inc	100899.1	07/11/2014	21500156	081315CC	19,469.08
				Invoice: 100899.1		Unleaded Fuel Purchase - Police			
				19,469.08	30870400 520110	Petroleum Products - Unleaded			
Invoice: 100899					100899	07/11/2014	21500157	081315CC	10,120.21
				10,120.21	30870400 520110	Unleaded Fuel Purchase - Transp			
						Petroleum Products - Unleaded			
						CHECK	274666	TOTAL:	29,589.29
274667	08/13/2014	PRTD	100808	Praxair Distribution Inc	49928714	07/20/2014	21500180	081315CC	573.44
				Invoice: 49928714		Oxygen			
				573.44	10145300 514100	Departmental Special Supplies			
						CHECK	274667	TOTAL:	573.44
274668	08/13/2014	PRTD	100561	Ray Allen Manufacturing Co Inc	307788	07/25/2014	21500267	081315CC	144.98
				Invoice: 307788		Parts			
				144.98	31014600 600900	Central Stores			
						CHECK	274668	TOTAL:	144.98

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274669	08/13/2014	PRTD	101096	Refrigeration Supplies Distributo	56130666-00		07/22/2014	21500095	081315CC	117.99
				Invoice: 56130666-00			A/C	EQUIPMENT REPAIR/PARTS		
					117.99	10160240 600200		R&M - Equipment		
				Refrigeration Supplies Distributo	56130690-00		07/23/2014	21500095	081315CC	69.22
				Invoice: 56130690-00			A/C	EQUIPMENT REPAIR/PARTS		
					69.22	10160230 600100		R&M - Building		
							CHECK	274669	TOTAL:	187.21
274670	08/13/2014	PRTD	101069	Rocket Smog Inc	64869		07/21/2014	21500206	081315CC	35.00
				Invoice: 64869			Smog Check - Unit: 2086			
					35.00	30870400 600200		R&M - Equipment		
				Rocket Smog Inc	64921		07/22/2014	21500206	081315CC	35.00
				Invoice: 64921			Smog Check - Unit: 1933			
					35.00	30870400 600200		R&M - Equipment		
							CHECK	274670	TOTAL:	70.00
274671	08/13/2014	PRTD	103588	Rubio's Welding Service	3613		07/22/2014	21403298	081315CC	23,511.30
				Invoice: 3613			Bins	Departmental Special Equipment		
					23,511.30	20260400 732120				
							CHECK	274671	TOTAL:	23,511.30
274672	08/13/2014	PRTD	108006	Safeway Sign Company	99479		07/21/2014	21500094	081315CC	1,458.54
				Invoice: 99479			TRAFFIC SIGNS			
					1,458.54	10160210 732120		Departmental Special Equipment		
							CHECK	274672	TOTAL:	1,458.54
274673	08/13/2014	PRTD	103213	School Outfitters LLC	INV11454623		07/08/2014	21403399	081315CC	430.92
				Invoice: INV11454623			Bos	Special CS Black with caresoft		
					430.92	10130110 740100		Furniture & Furnishings		
							CHECK	274673	TOTAL:	430.92
274674	08/13/2014	PRTD	100264	Servicon Systems Inc	32746		08/05/2014	21500035	081315CC	1,202.29
				Invoice: 32746			Parts	Central Stores		
					1,202.29	31014600 600900				
							CHECK	274674	TOTAL:	1,202.29

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274675	08/13/2014	PRTD	106200	Kevin Shin	July7-10,2014	REIM	07/24/2014	21500259	081315CC	175.00
Invoice: July7-10,2014				REIM	Strike Team Leader					
			175.00	10145200	516100	Training & Education				
CHECK 274675 TOTAL:										175.00
274676	08/13/2014	PRTD	100321	Sims Welding Supply Co	00622516		07/15/2014	21403087	081315CC	839.41
Invoice: 00622516						Graffiti Supplies				
			839.41	10160250	600200	R&M - Equipment				
CHECK 274676 TOTAL:										839.41
274677	08/13/2014	PRTD	101628	SiteCore USA Inc	INVUS1201145		04/16/2014	21403178	081315CC	4,000.00
Invoice: INVUS1201145						Annual (Bronze)Maintenance Expires 5-26-15				
			4,000.00	10124100	600200	R&M - Equipment				
CHECK 274677 TOTAL:										4,000.00
274678	08/13/2014	PRTD	100331	Southern California Edison	2024503617-0714		07/18/2014	21500247	081315CC	63.50
Invoice: 2024503617-0714						2-02-450-3617				
			63.50	20460300	513000	Utilities				
Invoice: 2024506958-0714				Southern California Edison	2024506958-0714		07/26/2014	21500247	081315CC	402.78
			402.78	20460300	513000	2-02-450-6958				
						Utilities				
Invoice: 2024504805-0714				Southern California Edison	2024504805-0714		07/22/2014	21500247	081315CC	368.61
			368.61	20460300	513000	2-02-450-4805				
						Utilities				
Invoice: 2136655313-0714				Southern California Edison	2136655313-0714		07/22/2014	21500250	081315CC	5,016.95
			4,838.85	10116100	513000	2-13-665-5313				
			144.99	20260410	513000	Utilities				
			33.11	20460300	513000	Utilities				
Invoice: 2024510331-0714				Southern California Edison	2024510331-0714		07/22/2014	21500268	081315CC	1,881.21
			1,881.21	20260410	513000	2-02-451-0331				
						Utilities				
CHECK 274678 TOTAL:										7,733.05
274679	08/13/2014	PRTD	106586	Sprint Solutions Inc	600098097-071		07/08/2014	21500293	081315CC	381.18
Invoice: 600098097-071						Acct#600098097				
			381.18	10140200	512400	Communications				
				Sprint Solutions Inc	511098101-080		07/29/2014	21500327	081315CC	292.62

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Invoice: 511098101-080	292.62 31014600 600900	Acct#511098101 Central Stores			
		CHECK	274679	TOTAL:	673.80
274680 08/13/2014 PRTD 100340 State of California Invoice: L2035722560	L2035722560 854.95 30922220 660300	07/22/2014 21500245 081315CC Ref: Acct ID 800-9745-4 Unemployment Insurance Claims			854.95
		CHECK	274680	TOTAL:	854.95
274681 08/13/2014 PRTD 108200 Statewide Traffic Safety & Signs Invoice: 21777/2	21777/2 4,962.53 42080000 730100PZ429	07/07/2014 21402999 081315CC Traffic Safety Equipment Improvements other than Bldg			4,962.53
		CHECK	274681	TOTAL:	4,962.53
274682 08/13/2014 PRTD 103605 Superbtech Inc Invoice: 16460	16460 1,415.88 20370200 411700	07/10/2014 081315CC Contract Labor Contract Labor			1,415.88
Invoice: 16485	Superbtech Inc 16485 1,061.91 20370200 411700	07/16/2014 081315CC Contract Labor Contract Labor			1,061.91
Invoice: 16520	Superbtech Inc 16520 1,061.91 20370200 411700	07/23/2014 081315CC Contract Labor Contract Labor			1,061.91
		CHECK	274682	TOTAL:	3,539.70
274683 08/13/2014 PRTD 108493 Swiss Shinny Blinds Invoice: 205	205 2,025.75 20370300 732120	07/23/2014 21500075 081315CC Roller Shades (Blinds) for Ope Departmental Special Equipment			2,025.75
		CHECK	274683	TOTAL:	2,025.75
274684 08/13/2014 PRTD 108348 tony altamirano Invoice: 104	104 4,471.50 30870400 600200	07/23/2014 21500217 081315CC Paint & Parts - Unit: 7081 R&M - Equipment			4,471.50
		CHECK	274684	TOTAL:	4,471.50
274685 08/13/2014 PRTD 100680 The Dozar Co Invoice: 25010	25010 1,264.73 10130110 740100	07/03/2014 21403173 081315CC Office Furnishings- Arma Furniture & Furnishings			1,264.73

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CHECK 274685 TOTAL: 1,264.73

274686 08/13/2014 PRTD 100207 The Light House Inc
Invoice: 0066639

0066639

08/08/2014 21500037 081315CC

165.57

165.57 31014600 600900

Parts
Central Stores

CHECK 274686 TOTAL: 165.57

274687 08/13/2014 PRTD 100360 Toxguard Fluid Technologies
Invoice: 78418

78418

07/29/2014 21500204 081315CC

1,421.25

1,421.25 30870400 520130

Heavy Duty Coolant & Waste Coolant
Petroleum Products - Oils/ Lub

CHECK 274687 TOTAL: 1,421.25

274688 08/13/2014 PRTD 100365 Transit Information Products
Invoice: 10615

10615

07/23/2014 21403318 081315CC

1,343.25

1,343.25 20370200 512200

Transit Tube Printing & Lamination
Printing and Binding

CHECK 274688 TOTAL: 1,343.25

274689 08/13/2014 PRTD 105452 Tyler Technologies, Inc
Invoice: 045-111664

045-111664

05/31/2014 21403346 081315CC

325.00

325.00 10114300 512100

Signature Modification
Office Expense

CHECK 274689 TOTAL: 325.00

274690 08/13/2014 PRTD 100955 United Transmission Exchange
Invoice: 0112166

0112166

07/07/2014 21500168 081315CC

3,373.56

3,373.56 30870400 600200

B 400R Overhaul Customer
R&M - Equipment

CHECK 274690 TOTAL: 3,373.56

274691 08/13/2014 PRTD 100575 US Conference of Mayors
Invoice: 44591

44591

07/08/2014 21500184 081315CC

3,489.00

3,489.00 10116100 516700

USCM Membership 7/1/14-6/30/15 Sahli-Wells
Memberships & Dues

CHECK 274691 TOTAL: 3,489.00

274692 08/13/2014 PRTD 101729 US HealthWorks
Invoice: 2536120-CA

2536120-CA

07/18/2014 081315CC

309.00

177.00 20370200 614100
132.00 30922200 619600

Medical Services
Medical Services
Drug Testing Program

US HealthWorks

2539761-CA

07/25/2014

081315CC

235.00

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Invoice: 2539761-CA			191.00	30922200	614100	Medical Services			
			44.00	30922200	619600	Medical Services			
						Drug Testing Program			
Invoice: 2532674-CA	US HealthWorks	2532674-CA				07/11/2014	081315CC		162.00
			59.00	20260400	614100	Medical Services			
			44.00	30922200	619600	Medical Services			
			59.00	30870400	614100	Drug Testing Program			
						Medical Services			
						CHECK	274692	TOTAL:	706.00
274693	08/13/2014	PRTD 101173	Valley Power Systems Inc	I10921		07/29/2014	21500038	081315CC	46.57
	Invoice: I10921		46.57	31014600	600900	Parts			
						Central Stores			
						CHECK	274693	TOTAL:	46.57
274694	08/13/2014	PRTD 105749	Brandon Vanscoy	082514-082914		07/17/2014	21500140	081315CC	1,603.85
	Invoice: 082514-082914		1,603.85	10140200	516100	Safariland Less Lethal Instructor Course			
						Training & Education			
						CHECK	274694	TOTAL:	1,603.85
274695	08/13/2014	PRTD 101674	Verizon	9728947576		07/20/2014	21500261	081315CC	365.70
	Invoice: 9728947576		365.70	10145200	512400	Acct#370691171-00002			
						Communications			
						CHECK	274695	TOTAL:	365.70
274696	08/13/2014	PRTD 105022	Vidacare Corporation	140561		07/08/2014	21500099	081315CC	1,213.61
	Invoice: 140561		1,213.61	10145300	514100	EZ-IO Needle Sets			
						Departmental Special Supplies			
						CHECK	274696	TOTAL:	1,213.61
274697	08/13/2014	PRTD 100560	Western Truck Exchange	520909		07/22/2014	21500223	081315CC	1,955.33
	Invoice: 520909		1,955.33	31014600	600900	Parts			
						Central Stores			
						CHECK	274697	TOTAL:	1,955.33
274698	08/13/2014	PRTD 100406	Zee Medical Service Inc	0140656774		07/08/2014		081315CC	127.02
	Invoice: 0140656774		127.02	10140200	514100	Supplies			
						Departmental Special Supplies			

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CULVER CITY
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PG 22
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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: 0140656796	Zee Medical Service Inc	0140656796	07/17/2014	081315CC	46.82
	46.82 30922200 514100	Supplies			
		Departmental Special Supplies			
		CHECK	274698	TOTAL:	173.84
274699 08/13/2014 PRTD 100407 Zep Manufacturing Co	9001076549	07/14/2014 21500087	081315CC	608.82	
Invoice: 9001076549	608.82 31014600 600900	Parts			
		Central Stores			
		CHECK	274699	TOTAL:	608.82
	NUMBER OF CHECKS	123	*** CASH ACCOUNT TOTAL ***		259,624.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	121	259,088.23
TOTAL EFT'S	2	536.47

*** GRAND TOTAL *** 259,624.70

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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

207	08/14/2014	WIRE	107868	United States Department of Treas	000000070761	08/14/2014	081415PR	460,420.82	
Invoice: 000000070761						Payroll Run 1 - Warrant 081014			
			143,535.98	101	202410	FICA-Oasdi Taxes Payable			
			59,747.06	101	202420	FICA-Medicare Payable			
			257,137.78	101	202710	Federal Tax W/H Payable			
							CHECK	207 TOTAL:	460,420.82
208	08/14/2014	WIRE	107869	State of California - Franchise T	000000070762	08/14/2014	081415PR	94,554.79	
Invoice: 000000070762						Payroll Run 1 - Warrant 081014			
			8,248.54	101	202450	State Disability Ins Payable			
			86,306.25	101	202720	State Tax W/H Payable			
							CHECK	208 TOTAL:	94,554.79
17216	08/14/2014	EFT	107843	Ann Bissic	000000070759	08/14/2014	081415PR	425.00	
Invoice: 000000070759						Warrant 081014			
			425.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	17216 TOTAL:	425.00
17217	08/14/2014	EFT	100090	Culver City Credit Union	000000070731	08/14/2014	081415PR	87,662.30	
Invoice: 000000070731						Payroll Run 1 - Warrant 081014			
			87,662.30	101	202130	Payroll Pyble-Credit Union			
							CHECK	17217 TOTAL:	87,662.30
17218	08/14/2014	EFT	105836	Culver City Employees Association	000000070743	08/14/2014	081415PR	3,670.00	
Invoice: 000000070743						Payroll Run 1 - Warrant 081014			
			3,670.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	17218 TOTAL:	3,670.00
17219	08/14/2014	EFT	105837	Culver City Fire Management	000000070744	08/14/2014	081415PR	87.50	
Invoice: 000000070744						Payroll Run 1 - Warrant 081014			
			87.50	101	202160	Payroll Pybl-Union Dues			
							CHECK	17219 TOTAL:	87.50
17220	08/14/2014	EFT	100092	Culver City Firefighters #1927	000000070732	08/14/2014	081415PR	3,249.42	
Invoice: 000000070732						Payroll Run 1 - Warrant 081014			
			2,520.00	101	202160	Payroll Pybl-Union Dues			
			729.42	101	202960	Union Insurance Payable			

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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				
CHECK 17220 TOTAL:				3,249.42
17221 08/14/2014 EFT 105839 Culver City Management Group	000000070745	08/14/2014	081415PR	507.00
Invoice: 000000070745		Payroll Run 1 - Warrant 081014		
507.00 101	202160	Payroll Pybl-Union Dues		
CHECK 17221 TOTAL:				507.00
17222 08/14/2014 EFT 105841 Culver City Police Association	000000070746	08/14/2014	081415PR	8,039.13
Invoice: 000000070746		Payroll Run 1 - Warrant 081014		
5,791.50 101	202160	Payroll Pybl-Union Dues		
2,247.63 101	202960	Union Insurance Payable		
CHECK 17222 TOTAL:				8,039.13
17223 08/14/2014 EFT 105842 Culver City Police Management Gro	000000070747	08/14/2014	081415PR	736.64
Invoice: 000000070747		Payroll Run 1 - Warrant 081014		
495.00 101	202160	Payroll Pybl-Union Dues		
241.64 101	202960	Union Insurance Payable		
CHECK 17223 TOTAL:				736.64
17224 08/14/2014 EFT 107417 Cindy Eckert	000000070748	08/14/2014	081415PR	222.00
Invoice: 000000070748		Warrant 081014		
222.00 101	202150	Payroll Pyble-Garnishments		
CHECK 17224 TOTAL:				222.00
17225 08/14/2014 EFT 107643 US Bank Institutional Trust-Weste	000000070749	08/14/2014	081415PR	4,769.17
Invoice: 000000070749		Payroll Run 1 - Warrant 081014		
4,769.17 101	202250	PARS Payable		
CHECK 17225 TOTAL:				4,769.17
17226 08/14/2014 EFT 105609 Yvonne M Newton	000000070742	08/14/2014	081415PR	600.00
Invoice: 000000070742		Warrant 081014		
600.00 101	202150	Payroll Pyble-Garnishments		
CHECK 17226 TOTAL:				600.00
274700 08/14/2014 PRD 100569 American Cancer Society, Inc	000000070735	08/14/2014	081415PR	19.00
Invoice: 000000070735		Payroll Run 1 - Warrant 081014		
19.00 101	202500	Charity Contribution Payable		

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	274700	TOTAL:	19.00
274701	08/14/2014	PRTD	107826	Ameriflex LLC	000000070750	08/14/2014	081415PR	5,384.47
Invoice: 000000070750						Payroll Run 1 - Warrant	081014	
			5,195.47	101	202855	Sect 125-Medical		
			189.00	101	202860	Sect 125-Dependent Care		
					CHECK	274701	TOTAL:	5,384.47
274702	08/14/2014	PRTD	101393	Amy Morgan Teel	000000070738	08/14/2014	081415PR	373.00
Invoice: 000000070738						Warrant	081014	
			373.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	274702	TOTAL:	373.00
274703	08/14/2014	PRTD	107827	CalPERS	000000070751	08/14/2014	081415PR	345.50
Invoice: 000000070751						Payroll Run 1 - Warrant	081014	
			345.50	101	202950	Special Insurance Payable		
					CHECK	274703	TOTAL:	345.50
274704	08/14/2014	PRTD	107871	CalPERS	000000070763	08/14/2014	081415PR	641,017.24
Invoice: 000000070763						Payroll Run 1 - Warrant	081014	
			641,017.24	101	202210	PERS Payable		
					CHECK	274704	TOTAL:	641,017.24
274705	08/14/2014	PRTD	105142	Cindy M Diaz	000000070741	08/14/2014	081415PR	382.50
Invoice: 000000070741						Warrant	081014	
			382.50	101	202150	Payroll Pyble-Garnishments		
					CHECK	274705	TOTAL:	382.50
274706	08/14/2014	PRTD	108481	Kathy A. Dockery	000000070766	08/14/2014	081415PR	550.00
Invoice: 000000070766						Warrant	081014	
			550.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	274706	TOTAL:	550.00
274707	08/14/2014	PRTD	100113	Earth Share of California	000000070733	08/14/2014	081415PR	5.00
Invoice: 000000070733						Payroll Run 1 - Warrant	081014	
			5.00	101	202500	Charity Contribution Payable		

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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	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	274707	TOTAL:	5.00
274708	08/14/2014	PRTD	107829	ICMA Retirement Trust - 457	000000070753	08/14/2014	081415PR	135,517.53
Invoice: 000000070753					202140	Payroll Run 1 - Warrant 081014		
			135,517.53	101		Payroll Pyble-Def Comp		
					CHECK	274708	TOTAL:	135,517.53
274709	08/14/2014	PRTD	107830	ICMA Retirement Trust - 457	000000070754	08/14/2014	081415PR	25,400.00
Invoice: 000000070754					202170	Payroll Run 1 - Warrant 081014		
			25,400.00	101		Payroll Pybl-RHS Plan		
					CHECK	274709	TOTAL:	25,400.00
274710	08/14/2014	PRTD	107834	Internal Revenue Service	000000070755	08/14/2014	081415PR	175.00
Invoice: 000000070755					202150	Payroll Run 1 - Warrant 081014		
			175.00	101		Payroll Pyble-Garnishments		
					CHECK	274710	TOTAL:	175.00
274711	08/14/2014	PRTD	107828	Los Angeles County Sheriff's Depa	000000070752	08/14/2014	081415PR	243.32
Invoice: 000000070752					202150	#3701404290138 - Warrant 081014		
			243.32	101		Payroll Pyble-Garnishments		
					CHECK	274711	TOTAL:	243.32
274712	08/14/2014	PRTD	101519	Mieah Edwards	000000070739	08/14/2014	081415PR	11.00
Invoice: 000000070739					202150	Warrant 081014		
			11.00	101		Payroll Pyble-Garnishments		
					CHECK	274712	TOTAL:	11.00
274713	08/14/2014	PRTD	107911	Minnesota Child Support Payment C	000000070764	08/14/2014	081415PR	120.00
Invoice: 000000070764					202150	Warrant 081014		
			120.00	101		Payroll Pyble-Garnishments		
					CHECK	274713	TOTAL:	120.00
274714	08/14/2014	PRTD	108428	Performant Recovery, Inc.	000000070765	08/14/2014	081415PR	388.63
Invoice: 000000070765					202150	#90017528184 - Warrant 081014		
			388.63	101		Payroll Pyble-Garnishments		
					CHECK	274714	TOTAL:	388.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
274715	08/14/2014	PRTD	100570	Salvation Army	000000070736	08/14/2014	081415PR	5.00
Invoice: 000000070736				5.00 101	202500	Payroll Run 1 - Warrant 081014 Charity Contribution Payable		
						CHECK	274715 TOTAL:	5.00
274716	08/14/2014	PRTD	107836	State of California	000000070756	08/14/2014	081415PR	1,563.38
Invoice: 000000070756				1,563.38 101	202150	Payroll Run 1 - Warrant 081014 Payroll Pyble-Garnishments		
						CHECK	274716 TOTAL:	1,563.38
274717	08/14/2014	PRTD	107837	State of California	000000070757	08/14/2014	081415PR	180.00
Invoice: 000000070757				180.00 101	202150	Payroll Run 1 - Warrant 081014 Payroll Pyble-Garnishments		
						CHECK	274717 TOTAL:	180.00
274718	08/14/2014	PRTD	107838	State of California	000000070758	08/14/2014	081415PR	8,274.94
Invoice: 000000070758				8,274.94 101	202150	Payroll Run 1 - Warrant 081014 Payroll Pyble-Garnishments		
						CHECK	274718 TOTAL:	8,274.94
274719	08/14/2014	PRTD	100373	United Way Inc	000000070734	08/14/2014	081415PR	34.00
Invoice: 000000070734				34.00 101	202500	Payroll Run 1 - Warrant 081014 Charity Contribution Payable		
						CHECK	274719 TOTAL:	34.00
274720	08/14/2014	PRTD	104990	Virginia Lynn Lay	000000070740	08/14/2014	081415PR	625.00
Invoice: 000000070740				625.00 101	202150	Warrant 081014 Payroll Pyble-Garnishments		
						CHECK	274720 TOTAL:	625.00
274721	08/14/2014	PRTD	100944	YMCA	000000070737	08/14/2014	081415PR	29.17
Invoice: 000000070737				29.17 101	202500	Payroll Run 1 - Warrant 081014 Charity Contribution Payable		
						CHECK	274721 TOTAL:	29.17

NUMBER OF CHECKS	35	*** CASH ACCOUNT TOTAL ***	1,485,587.45
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	22	820,643.68	
TOTAL WIRE TRANSFERS	2	554,975.61	
TOTAL EFT'S	11	109,968.16	
		*** GRAND TOTAL ***	1,485,587.45

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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

17227	08/14/2014	EFT	108407	Adan Pulido	080614	08/06/2014	081415CC	3,538.50
Invoice: 080614						Re: Summer Camp Wk#8 - August 4, 2014		
					3,538.50 10130250 619800	Other Contractual Services		
						CHECK	17227 TOTAL:	3,538.50
17228	08/14/2014	EFT	101405	Pintsize Fitness and Sports	080614	08/06/2014	081415CC	1,352.40
Invoice: 080614						Re: Summer Session 2014		
					1,352.40 10130250 619800	Other Contractual Services		
						CHECK	17228 TOTAL:	1,352.40
274722	08/14/2014	PRTD	101488	Akiko Miyoshi	07302014	07/30/2014	081415CC	224.00
Invoice: 07302014						Remaining Balance - July 2014/Late Payments		
					224.00 10130250 619800	Other Contractual Services		
						CHECK	274722 TOTAL:	224.00
274723	08/14/2014	PRTD	100486	Culver City Downtown Business Ass	08012014	08/04/2014	081415CC	3,495.00
Invoice: 08012014						Re: Maintenance Per City of Culver City MOU		
					1,923.33 10160230 517500	Contributions to Agencies		
					1,571.67 20260400 517500	Contributions to Agencies		
						CHECK	274723 TOTAL:	3,495.00
274724	08/14/2014	PRTD	100396	Dolores Aguanno	073114	07/31/2014	081415CC	34,478.50
Invoice: 073114						Re: Summer Theatre Camp - Session 2		
					34,478.50 10130250 619800	Other Contractual Services		
						CHECK	274724 TOTAL:	34,478.50
274725	08/14/2014	PRTD	108442	Integrity Funds Control, Inc	1	07/31/2014	081415CC	105,987.22
Invoice: 1						Catch Basin Trash Excluder Ins		
					105,987.22 42380000 730100pz497	Improvements other than Bldg		
						CHECK	274725 TOTAL:	105,987.22
274726	08/14/2014	PRTD	104126	John Heyl	08042014	08/04/2014	081415CC	423.50
Invoice: 08042014						Re: July 2014		
					423.50 10130250 619800	Other Contractual Services		
						CHECK	274726 TOTAL:	423.50

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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

274727 08/14/2014 PRTD 101362 Kids Time Preschool
Invoice: 08042014

08042014

08/04/2014 081415CC
K-troop, Transition Time - July 2014 (Wk#4)
Other Contractual Services

1,680.00

1,680.00 10130250 619800

CHECK 274727 TOTAL:

1,680.00

NUMBER OF CHECKS 8

*** CASH ACCOUNT TOTAL ***

151,179.12

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

6
2

146,288.22
4,890.90

*** GRAND TOTAL ***

151,179.12

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			
87012	08/06/2014	PRTD	101329	St Joseph Center	2014-12-FSS	07/14/2014		080614S8	15,241.22	
				Invoice: 2014-12-FSS		FSS for June 2014				
				15,241.22	42650510	618120	Family Self-Sufficiency Progra			
								CHECK	87012 TOTAL:	15,241.22
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		15,241.22	
							COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	1	15,241.22			
								*** GRAND TOTAL ***	15,241.22	

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

INVOICE

INV DATE

P0

CHECK RUN

NET

INVOICE	DTL	DESC
---------	-----	------

17215 08/13/2014 EFT 100446 Donna M Horst
Invoice: 14-Aug

14-Aug

08/01/2014

081215S8

1,221.00

1,221.00 42650510 618520

442-ES,NE
Rent Sub HAP Pmts-Voucher/POut

CHECK 17215 TOTAL:

1,221.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

1,221.00

COUNT

AMOUNT

TOTAL EFT'S

1

1,221.00

*** GRAND TOTAL ***

1,221.00

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PG 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

701573	08/06/2014	PRTD	100180	Kane Ballmer and Berkman	20362	07/08/2014	080614HA	2,920.00
				Invoice: 20362		Legal consultation for Housing - June 2014		
				2,920.00	47650710 619800	Other Contractual Services		

				Kane Ballmer and Berkman	20368	07/08/2014	080614HA	200.00
				Invoice: 20368		Legal consultation for Housing		
				200.00	47650710 619800	Other Contractual Services		

CHECK 701573 TOTAL: 3,120.00

701574	08/06/2014	PRTD	103672	Marina Landscape Inc	8574041400-2	04/30/2014	080614HA	188.00
				Invoice: 8574041400-2		Maintenance for April 2014		
				188.00	47650710 619800	Other Contractual Services		

CHECK 701574 TOTAL: 188.00

701575	08/06/2014	PRTD	101329	St Joseph Center	2014-12-H0	07/18/2014	080614HA	30,324.48
				Invoice: 2014-12-H0		Homeless Outreach for June 2014		
				30,324.48	47650710 619800	Other Contractual Services		

CHECK 701575 TOTAL: 30,324.48

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 33,632.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	33,632.48

*** GRAND TOTAL *** 33,632.48

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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

400125	08/06/2014	PRTD	105195	Applied Best Practices, LLC	21283BAL	04/14/2014	080614SA	2,123.00	
				Invoice: 21283BAL		Continuing Disclosure Consulting Svcs: AB11131			
				2,123.00	59190010 619100	Fiscal Services			
				Invoice: 21447	Applied Best Practices, LLC	21447	07/09/2014	080614SA	135.00
				135.00	59190010 619100	Continuing Disclosure Consulting Svcs: AB11131	Fiscal Services		
				CHECK 400125 TOTAL:				2,258.00	
400126	08/06/2014	PRTD	100180	Kane Ballmer and Berkman	20369	07/08/2014	080614SA	29,394.73	
				Invoice: 20369		Legal Services - June 2014			
				29,394.73	59190010 611600	Legal Services - Miscellaneous			
				Invoice: 20366	Kane Ballmer and Berkman	20366	07/08/2014	080614SA	5,700.00
				5,700.00	59190010 611600	Legal Services - June 2014			
				Invoice: 20360	Kane Ballmer and Berkman	20360	07/08/2014	080614SA	349.23
				349.23	59190010 611600	Legal Services - June 2014			
				Invoice: 20364	Kane Ballmer and Berkman	20364	07/08/2014	080614SA	18,472.50
				18,472.50	59190010 611600	Legal Services - June 2014			
				Invoice: 20365	Kane Ballmer and Berkman	20365	07/08/2014	080614SA	204.00
				204.00	59190010 611600	Legal Services - June 2014			
				Invoice: 20363	Kane Ballmer and Berkman	20363	07/08/2014	080614SA	1,572.00
				1,572.00	59190010 611600	Legal Services - June 2014			
				Invoice: 20367	Kane Ballmer and Berkman	20367	07/08/2014	080614SA	4,786.40
				4,786.40	59190010 611600	Legal Services - June 2014			
				CHECK 400126 TOTAL:				60,478.86	
400127	08/06/2014	PRTD	100834	US Bank	3716383	06/25/2014	21400923 080614SA	11,485.42	
				Invoice: 3716383		CCSA/CCRA - June 2014			
				11,485.42	55090161 820300	Fiscal Agent Bond Fees			
				CHECK 400127 TOTAL:				11,485.42	

NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	74,222.28
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	3	74,222.28	
		*** GRAND TOTAL ***	74,222.28