

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 27, 2014
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Housing Authority, and Successor Agency Registers

Attached are the following check registers for May 3, 2014-May 16, 2014:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/7/2014	272313-272471	159	\$ 536,322.81	15543-15544	2	\$ 954.33	\$ 537,277.14
5/8/2014	272472-272476	5	\$ 106,118.10				\$ 106,118.10
5/8/2014	166-167 WIRES	2	\$ 560,594.29				\$ 560,594.29
5/8/2014	272477-272497	21	\$ 763,604.88	15545-15556	12	\$ 108,938.56	\$ 872,543.44
5/14/2014	272498-272624	127	\$ 2,423,962.02	15557-15560	4	\$ 59,091.04	\$ 2,483,053.06
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		314	\$ 4,390,602.10		18	\$ 168,983.93	\$ 4,559,586.03
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/14/2014	701452-701453	2	\$ 1,305.38				\$ 1,305.38
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 1,305.38				\$ 1,305.38
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/7/2014	400115-400116	2	\$ 9,560.74				\$ 9,560.74
5/14/2014	400117	1	\$ 16,790.80				\$ 16,790.80
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 26,351.54				\$ 26,351.54
						Grand Total	\$ 4,587,242.95

WE HEREBY RECEIVE AND FILE WARRANTS #166-167, #272313-272624, #15543-15560, #701452-701453, AND #400115-400117 ALL IN THE AMOUNT OF \$4,587,242.95.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

15543	05/07/2014	EFT	100994	Aramark Uniform Services	528688542	04/22/2014		050714CC	39.76
		Invoice: 528688542				Uniform and Apparel			
				39.76 10140200 550120		Laundry			
		Invoice: 528638661		Aramark Uniform Services	528638661	04/01/2014		050714CC	45.10
				45.10 10130300 440000		Uniforms			
						Uniform Allowance			
		Invoice: 528655317		Aramark Uniform Services	528655317	04/08/2014		050714CC	45.10
				45.10 10130300 440000		Uniforms			
						Uniform Allowance			
		Invoice: 528671972		Aramark Uniform Services	528671972	04/15/2014		050714CC	47.10
				47.10 10130300 440000		Uniforms			
						Uniform Allowance			
		Invoice: 528688533		Aramark Uniform Services	528688533	04/22/2014		050714CC	87.48
				87.48 10130300 440000		Uniforms			
						Uniform Allowance			
		Invoice: 528705196		Aramark Uniform Services	528705196	04/29/2014		050714CC	67.29
				67.29 10130300 440000		Uniforms			
						Uniform Allowance			
		Invoice: 528638665		Aramark Uniform Services	528638665	04/01/2014		050714CC	37.50
				37.50 10130300 440000		Mats			
						Uniform Allowance			
		Invoice: 528655321		Aramark Uniform Services	528655321	04/08/2014		050714CC	37.50
				37.50 10130300 440000		Mats			
						Uniform Allowance			
		Invoice: 528671976		Aramark Uniform Services	528671976	04/15/2014		050714CC	37.50
				37.50 10130300 440000		Mats			
						Uniform Allowance			
		Invoice: 528688537		Aramark Uniform Services	528688537	04/22/2014		050714CC	37.50
				37.50 10130300 440000		Mats			
						Uniform Allowance			
		Invoice: 528705200		Aramark Uniform Services	528705200	04/29/2014		050714CC	37.50
				37.50 10130300 440000		Mats			
						Uniform Allowance			
						CHECK	15543	TOTAL:	519.33
15544	05/07/2014	EFT	108214	Sandrine Cassidy Schmitt	HHW-20140331	03/31/2014		050714CC	435.00
		Invoice: HHW-20140331				Consultant for Environmental Programs			
				435.00 20260400 619800		Other Contractual Services			

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

CHECK 15544 TOTAL: 435.00

272313 05/07/2014 PRTD 101268 1st Class Preparatory Inc 04292014
Invoice: 04292014
4,981.20 10130250 619800

04/29/2014 050714CC 4,981.20
re; Pre-K Classes
Other Contractual Services

CHECK 272313 TOTAL: 4,981.20

272314 05/07/2014 PRTD 103623 A T S Upholstery 853
Invoice: 853
250.00 30870400 600200

04/18/2014 21402639 050714CC 250.00
Upholstery: Recover Complete Seat
R&M - Equipment

Invoice: 855 A T S Upholstery 855
250.00 30870400 600200

04/24/2014 21402710 050714CC 250.00
Upholstery - Recover Complete Seat
R&M - Equipment

CHECK 272314 TOTAL: 500.00

272315 05/07/2014 PRTD 100008 Advanced Battery Systems 304189
Invoice: 304189
787.66 31014600 600900

04/25/2014 21402691 050714CC 787.66
Parts
Central Stores

CHECK 272315 TOTAL: 787.66

272316 05/07/2014 PRTD 101703 Advanced Critical Care of Los Ang 207261
Invoice: 207261
4,550.93 10140200 514500

03/13/2014 050714CC 4,550.93
Services Mar 3-6, 2014 - Achilles
Canine Program Expense

Invoice: 208187 Advanced Critical Care of Los Ang 208187
268.15 10140200 514500

03/16/2014 050714CC 268.15
Services Mar 13-16, 2014 - Achilles
Canine Program Expense

Invoice: 208578 Advanced Critical Care of Los Ang 208578
288.55 10140200 514500

03/18/2014 050714CC 288.55
Services on 3/17/14 - Achilles
Canine Program Expense

Invoice: 209039 Advanced Critical Care of Los Ang 209039
63.70 10140200 514500

03/25/2014 050714CC 63.70
Services Mar 22-25, 2014 - Achilles
Canine Program Expense

Invoice: 209460 Advanced Critical Care of Los Ang 209460
303.81 10140200 514500

04/01/2014 050714CC 303.81
Services Mar 26-Apr 1, 2014 - Achilles
Canine Program Expense

Invoice: 210215 Advanced Critical Care of Los Ang 210215
31.85 10140200 514500

04/04/2014 050714CC 31.85
Service on 4/4/14 - Achilles
Canine Program Expense

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PG 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

Invoice: 208733	Advanced Critical Care of Los Ang 208733		03/19/2014	050714CC	31.85
	31.85 10140200 514500	Service on 3/19/14 - Achilles			
		Canine Program Expense			
Invoice: 208865	Advanced Critical Care of Los Ang 208865		03/20/2014	050714CC	123.67
	123.67 10140200 514500	Service on 3/20/14 - Achilles			
		Canine Program Expense			
		CHECK 272316 TOTAL:			5,662.51
272317 05/07/2014 PRTD 101261 Aerotek	0E01030287		05/01/2014	050714CC	900.00
Invoice: 0E01030287		Herrera, Ernest Robert - PPE	04/19/14		
	900.00 10160260 619800	Other Contractual Services			
		CHECK 272317 TOTAL:			900.00
272318 05/07/2014 PRTD 101701 Aleshire and Wynder LLP	27916		04/15/2014	050714CC	4,220.50
Invoice: 27916		Legal Services thru 03/31/14			
	4,220.50 10113100 611600	Legal Services - Miscellaneous			
		CHECK 272318 TOTAL:			4,220.50
272319 05/07/2014 PRTD 101226 All City Tow Service	184488		04/19/2014 21402704	050714CC	300.00
Invoice: 184488		Towing - Unit: 7127			
	300.00 30870400 600200	R&M - Equipment			
		CHECK 272319 TOTAL:			300.00
272320 05/07/2014 PRTD 100015 Allstar Fire Equipment Inc	172967		04/18/2014 21402603	050714CC	1,149.75
Invoice: 172967		Personal Protective Equipment			
	1,149.75 10145200 517900	Reserve Program			
Invoice: 172991	Allstar Fire Equipment Inc		04/21/2014 21402698	050714CC	203.67
		Turnout Pants			
	203.67 10145200 514100	Departmental Special Supplies			
		CHECK 272320 TOTAL:			1,353.42
272321 05/07/2014 PRTD 102667 Amano McGann Inc	INVC011526		04/01/2014	050714CC	2,615.75
Invoice: INVC011526		Now Care Contract Apr 2014 - Jun 2014			
	2,615.75 48155580 600100	R&M - Building			
Invoice: INVC011527	Amano McGann Inc		04/01/2014	050714CC	5,231.50
		Now Care Contract Apr 2014 - Jun 2014			
	5,231.50 48155380 600100	R&M - Building			

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

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CHECK 272321 TOTAL: 7,847.25

272322 05/07/2014 PRTD 102667 Amano McGann Inc
Invoice: INV106306

INV106306

03/31/2014 21402263 050714CC
Card Indala Proximity Flexcards
Property Management Services

1,331.81

1,331.81 48155100 612300

CHECK 272322 TOTAL: 1,331.81

272323 05/07/2014 PRTD 101051 American Moving Parts
Invoice: 01A21071

01A21071

04/28/2014 21400027 050714CC
Parts
Central Stores

741.23

741.23 31014600 600900

CHECK 272323 TOTAL: 741.23

272324 05/07/2014 PRTD 100715 AmeriFlex LLC
Invoice: ADMIN00000294030

ADMIN00000294030

04/04/2014 050714CC
Re: FDA Admin Fee
Personnel Services

402.00

402.00 10122100 610300

CHECK 272324 TOTAL: 402.00

272325 05/07/2014 PRTD 100503 AT and T
Invoice: 4/20-5/19/2014

4/20-5/19/2014

04/20/2014 21401606 050714CC
310-204-6933
Communications

160.92

160.92 10140200 512400

CHECK 272325 TOTAL: 160.92

272326 05/07/2014 PRTD 101070 AT and T Mobility
Invoice: 870459777X04162014

870459777X04162014

04/20/2014 21402654 050714CC
Acct#870459777
Communications

32.60

32.60 20460300 512400

AT and T Mobility
Invoice: 993189474X04192014

993189474X04192014

03/12/2014 21402652 050714CC
Acct#993189474
Communications

36.35

36.35 10160240 512400

AT and T Mobility
Invoice: 829477976X04192014

829477976X04192014

03/12/2014 21402652 050714CC
Acct#829477976
Communications

111.75

111.75 10160230 512400

CHECK 272326 TOTAL: 180.70

272327 05/07/2014 PRTD 108346 Avery Burns
Invoice: JAN292014REIM

JAN292014REIM

01/29/2014 21402696 050714CC
Uniform
Uniform Allowance

720.02

720.02 10145200 440000

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272327 TOTAL: 720.02

272328 05/07/2014 PRTD 100004 AY Nursery Inc
Invoice: 0080974

0080974

04/25/2014 21402729 050714CC
PARKWAY TREES
Departmental Special Supplies

2,588.75

2,588.75 10160220 514100

CHECK 272328 TOTAL: 2,588.75

272329 05/07/2014 PRTD 100029 B D White Top Soil Co Inc
Invoice: 73396

73396

04/24/2014 21402714 050714CC
Decomposed Granite
Departmental Special Supplies

1,176.90

1,176.90 10130300 514100

CHECK 272329 TOTAL: 2,353.80

Invoice: 73397 B D White Top Soil Co Inc

73397

04/24/2014 21402714 050714CC
Decomposed Granite
Departmental Special Supplies

1,176.90

1,176.90 10130300 514100

CHECK 272330 TOTAL: 875.00

272330 05/07/2014 PRTD 100901 Bank of New York
Invoice: 252-1779069

252-1779069

04/15/2014 050714CC
BNY Quarterly Admin Fees
Fiscal Services

875.00

875.00 10114100 619100

CHECK 272331 TOTAL: 5,175.00

272331 05/07/2014 PRTD 101941 Bellur K Devaraj
Invoice: 2013-4

2013-4

04/01/2014 050714CC
Feb-Mar 2014 Contract Services
Other Contractual Services
Other Contractual Services

5,175.00

4,575.00 20460300 619800
600.00 10160150 619800

CHECK 272332 TOTAL: 441.65

272332 05/07/2014 PRTD 105650 Alan Bingham
Invoice: 04/07-18/14Reimb

04/07-18/14Reimb

04/15/2014 21402657 050714CC
LASD ICI HOMICIDE - Whittier, CA
Training & Education

441.65

441.65 10140200 516100

CHECK 272333 TOTAL: 1,466.00

272333 05/07/2014 PRTD 100485 Bodyworks Equipment Inc
Invoice: 28623

28623

04/28/2014 21400028 050714CC
Parts
Central Stores

1,466.00

1,466.00 31014600 600900

Invoice: 28624 Bodyworks Equipment Inc

28624

04/28/2014 21400028 050714CC
Parts
Central Stores

603.98

603.98 31014600 600900

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PG 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 272333 TOTAL: 2,069.98

272334 05/07/2014 PRTD 104558 Bosco Legal Services Inc 155060
Invoice: 155060

04/23/2014 050714CC 402.29
Scanning Services
Micrographic Services

402.29 10114100 619700

Invoice: 155061 Bosco Legal Services Inc 155061
413.74 10114100 619700

04/23/2014 050714CC 413.74
Scanning Services
Micrographic Services

CHECK 272334 TOTAL: 816.03

272335 05/07/2014 PRTD 100932 Bound Tree Medical 81405281
Invoice: 81405281

04/21/2014 21400360 050714CC 26.23
First Aid Supplies
Departmental Special Supplies

26.23 10145300 514100

CHECK 272335 TOTAL: 26.23

272336 05/07/2014 PRTD 107560 Buchalter Nemer 773177
Invoice: 773177

03/31/2014 050714CC 1,130.00
Re: Los Angeles International Airport
Legal Services - Miscellaneous

1,130.00 10113100 611600

Invoice: 773175 Buchalter Nemer 773175
12,202.27 10113100 611600

03/31/2014 050714CC 12,202.27
Re: LAX SPAS
Legal Services - Miscellaneous

CHECK 272336 TOTAL: 13,332.27

272337 05/07/2014 PRTD 100045 C and W Enterprises 10766
Invoice: 10766

01/30/2014 21402708 050714CC 259.80
55 Gallon Drum #3 Liquid Steam
R&M - Building

259.80 30870400 600100

CHECK 272337 TOTAL: 259.80

272338 05/07/2014 PRTD 108407 Adan Pulido 043014
Invoice: 043014

04/30/2014 050714CC 5,418.00
Re: Summer Camp - wks 1&2
Other Contractual Services

5,418.00 10130250 619800

CHECK 272338 TOTAL: 5,418.00

272339 05/07/2014 PRTD 104052 California Claims Management Serv 2014-10298
Invoice: 2014-10298

04/19/2014 050714CC 24,000.00
Workers Comp Third Party Admin-May 2014
Other Contractual Services

24,000.00 30922200 619800

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A/P CASH DISBURSEMENTS JOURNAL

PG 7
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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				
CHECK 272339 TOTAL:				24,000.00
272340 05/07/2014 PRTD 100055 California Vision Service	MAR14ADM0012	03/31/2014	050714CC	355.00
Invoice: MAR14ADM0012	202330	March 2014 Retiree Adm Fees 0012		
355.00 101		Vision Premium Payable		
Invoice: MAR14ADM0008	MAR14ADM0008	03/31/2014	050714CC	2,480.00
2,480.00 101	202330	March 2014 Adm Fees 0008		
		Vision Premium Payable		
Invoice: MAR14ADM0010	MAR14ADM0010	03/31/2014	050714CC	45.00
45.00 101	202330	March 2014 Cobra Adm Fees 0010		
		Vision Premium Payable		
Invoice: MAR14CLAIMS0007	MAR14CLAIMS0007	03/31/2014	050714CC	6,540.53
6,540.53 101	202330	March 2014 Claims 0007		
		Vision Premium Payable		
Invoice: MAR14CLAIMS0011	MAR14CLAIMS0011	03/31/2014	050714CC	1,861.89
1,861.89 101	202330	March 2014 Retiree Claims 0011		
		Vision Premium Payable		
Invoice: MAR14CLAIMS0009	MAR14CLAIMS0009	03/31/2014	050714CC	71.40
71.40 101	202330	March 2014 Cobra Claims 0009		
		Vision Premium Payable		
CHECK 272340 TOTAL:				11,353.82
272341 05/07/2014 PRTD 103698 Chiquita Canyon Inc	6365	03/31/2014	050714CC	45,353.32
Invoice: 6365	45,353.32 20260410 615100	Landfill - Waste Disposal		
		Refuse Disp Services - Trash		
CHECK 272341 TOTAL:				45,353.32
272342 05/07/2014 PRTD 108087 Cicero Engineering	1150	04/14/2014	050714CC	3,710.00
Invoice: 1150	3,710.00 42080000 730100PZ899	Rubber Surfacing Repair at Blair Hills Park		
		Improvements other than Bldg		
CHECK 272342 TOTAL:				3,710.00
272343 05/07/2014 PRTD 106268 Manuel Cid	04/06-11/14Reimb	04/15/2014 21402650	050714CC	127.94
Invoice: 04/06-11/14Reimb	127.94 10140200 516100	FBI Supervisor Leadership - Austin, TX		
		Training & Education		
CHECK 272343 TOTAL:				127.94

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272344 05/07/2014 PRTD 100713 City of Culver City 04/03-05/01/14Petty 05/06/2014 050714CC 568.40
Invoice: 04/03-05/01/14Petty POLICE - Petty Cash

16.29	10140200	514100	Departmental Special Supplies
.02	10140200	516100	Training & Education
24.00	10140200	516100	Training & Education
38.04	10140200	516100	Training & Education
33.65	10140200	516100	Training & Education
38.04	10140200	516100	Training & Education
38.04	10140200	516100	Training & Education
.02	10140200	516100	Training & Education
.02	10140200	516100	Training & Education
.02	10140200	516100	Training & Education
.02	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education
31.98	10140200	516100	Training & Education
31.98	10140200	516100	Training & Education
31.98	10140200	516100	Training & Education
42.44	10140200	516100	Training & Education
42.44	10140200	516100	Training & Education
42.44	10140200	516100	Training & Education
31.98	10140200	516100	Training & Education
100.00	10140200	516100	Training & Education
10.00	10140200	516100	Training & Education

CHECK 272344 TOTAL: 568.40

272345 05/07/2014 PRTD 104385 City of Los Angeles 3961951000-0414 04/21/2014 21402677 050714CC 120.24
Invoice: 3961951000-0414 Acct#396-195-100 Utilities

120.24 10116100 513000

Invoice: 7861951000-0414 City of Los Angeles 7861951000-0414 04/21/2014 21402677 050714CC 553.77
Acct#786-195-1000 Utilities

553.77 10116100 513000

Invoice: 0951951000-0414 City of Los Angeles 0951951000-0414 04/21/2014 21402711 050714CC 57.71
Acct#095-195-1000 Utilities

57.71 10116100 513000

Invoice: 0961951000-0414 City of Los Angeles 0961951000-0414 04/21/2014 21402711 050714CC 311.62
Acct#0961951000 Utilities

311.62 10116100 513000

CHECK 272345 TOTAL: 1,043.34

272346 05/07/2014 PRTD 100074 Colonial Life and Accident Ins Co 7221690-0501077 04/22/2014 050714CC 15,832.76
Invoice: 7221690-0501077 Insurance Premium - April 2014

15,832.76 101 202950 Special Insurance Payable

Colonial Life and Accident Ins Co 7221922-0501080 04/22/2014 050714CC 2,702.60

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PG 9
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Invoice: 7221922-0501080	2,702.60	101	202950	Insurance Premium Non-Fica - April 2014 Special Insurance Payable				
				CHECK	272346	TOTAL:		18,535.36
272347 05/07/2014 PRTD 108371 Construction Equipment 4 Less	6044			03/26/2014 21402377 050714CC				2,398.05
Invoice: 6044	2,398.05	10160210	514100	TRAFFIC PAINTING LINE STRIP RE Departmental Special Supplies				
				CHECK	272347	TOTAL:		2,398.05
272348 05/07/2014 PRTD 100707 County of Los Angeles			RE-PW-14040707721	04/07/2014 21402649 050714CC				14,157.59
Invoice: RE-PW-14040707721	14,157.59	20460300	517500	CSTRM #500102 Contributions to Agencies				
				CHECK	272348	TOTAL:		14,157.59
272349 05/07/2014 PRTD 100707 County of Los Angeles			143770WC	04/07/2014 21401610 050714CC				651.00
Invoice: 143770WC	651.00	10140200	514100	CSTRM#500102 Departmental Special Supplies				
				CHECK	272349	TOTAL:		651.00
272350 05/07/2014 PRTD 104770 CPRS			043014	04/30/2014 21402675 050714CC				1,365.00
Invoice: 043014	1,365.00	10130300	516500	Gary Villaros 29th Annual Pacific Southwest Maint. Conferences & Conventions				
				CHECK	272350	TOTAL:		1,365.00
272351 05/07/2014 PRTD 105268 CR and R Inc			283071	04/15/2014 050714CC				16,761.37
Invoice: 283071	16,761.37	20260410	619800	Refuse Transportation Other Contractual Services				
				CHECK	272351	TOTAL:		16,761.37
272352 05/07/2014 PRTD 100486 Culver City Downtown Business Ass			CCDBID04212014	04/23/2014 050714CC				6,846.60
Invoice: CCDBID04212014	6,846.60	101	212450	Disbursement #2 of Downtown Business Improvement Business Improvement District				
				CHECK	272352	TOTAL:		6,846.60
272353 05/07/2014 PRTD 100093 Culver City Industrial Hardware			33144	04/06/2014 21402702 050714CC				19.26
Invoice: 33144	19.26	30870400	600200	Parts: Bit Drill 3/4" 1/2 Shank R&M - Equipment				

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PG 10
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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: 33531			Culver City Industrial Hardware	33531	04/26/2014	21402727	050714CC	19.86
			19.86 30870400 600100		Parts: Hinge Narrow, Corner Brace			
					R&M - Building			
Invoice: 32759			Culver City Industrial Hardware	32759	03/18/2014	21400030	050714CC	39.40
			39.40 31014600 600900		Parts			
					Central Stores			
Invoice: 33185			Culver City Industrial Hardware	33185	04/08/2014	21402470	050714CC	1,639.71
			1,639.71 31014600 600900		Parts			
					Central Stores			
Invoice: 33368			Culver City Industrial Hardware	33368	04/18/2014	21402721	050714CC	26.24
			26.24 10130300 514100		Concrete Mix			
					Departmental Special Supplies			
					CHECK	272353	TOTAL:	1,744.47
272354 05/07/2014 PRTD 101107 Culver City News				24854	03/31/2014	21402750	050714CC	309.38
Invoice: 24854					Dsisplay Ads			
			309.38 10150200 517300		Advertising and Public Relatio			
					CHECK	272354	TOTAL:	309.38
272355 05/07/2014 PRTD 105051 Culver Pool & Spa Supply				36632	03/31/2014	21402595	050714CC	5,256.00
Invoice: 36632					CC Plunge Boiler repair			
			5,256.00 10160230 600100		R&M - Building			
Invoice: 38058			Culver Pool & Spa Supply	38058	03/27/2014	21402595	050714CC	223.60
			223.60 10160230 600100		CC Plunge Boiler repair			
					R&M - Building			
Invoice: 38112			Culver Pool & Spa Supply	38112	03/28/2014	21402595	050714CC	81.47
			81.47 10160230 600100		CC Plunge Boiler repair			
					R&M - Building			
Invoice: 37762			Culver Pool & Spa Supply	37762	03/19/2014	21402595	050714CC	247.45
			247.45 10160230 600100		CC Plunge Boiler repair			
					R&M - Building			
					CHECK	272355	TOTAL:	5,808.52
272356 05/07/2014 PRTD 100097 Customline Inc				25656	04/22/2014	21402684	050714CC	250.00
Invoice: 25656					Gate Repair - City Yard			
			250.00 10160230 600100		R&M - Building			
					CHECK	272356	TOTAL:	250.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272357	05/07/2014	PRTD	105177	Cutwater Investor Services Corp	18706A	04/15/2014	050714CC	4,666.53
Invoice: 18706A						Investment Advisory And Portfolio		
4,666.53 10114100 619800						Other Contractual Services		
CHECK 272357 TOTAL:								4,666.53
272358	05/07/2014	PRTD	100764	Dapeer Rosenblit and Litvak LLP	8412	03/31/2014	050714CC	17,052.92
Invoice: 8412						Specialized Legal Services-Ice Rink		
17,052.92 10116100 619805						Other Contract Svcs-Ice Rink		
CHECK 272358 TOTAL:								17,052.92
272359	05/07/2014	PRTD	107507	Decorators Place	62004	04/03/2014	21402565 050714CC	1,625.00
Invoice: 62004						Flooring for Chief's Office		
1,625.00 10140200 600200						R&M - Equipment		
CHECK 272359 TOTAL:								1,625.00
272360	05/07/2014	PRTD	100102	Delta Dental Insurance Company	BE000773744	04/01/2014	050714CC	4,082.43
Invoice: BE000773744						Apr 2014 Premium		
4,082.43 101 202320						Dental Premium Payable		
CHECK 272360 TOTAL:								4,082.43
272361	05/07/2014	PRTD	104649	Dickerson Disability Consulting S C-27499		04/16/2014	050714CC	392.60
Invoice: C-27499						Ergonomic Evaluation-Case#14-C02291		
392.60 30922200 619800						Other Contractual Services		
CHECK 272361 TOTAL:								392.60
272362	05/07/2014	PRTD	106051	Hoa Diep	04/08-11/14Reimb	04/15/2014	21402653 050714CC	155.23
Invoice: 04/08-11/14Reimb						File Maker Pro - Los Angeles, CA		
155.23 10140200 516100						Training & Education		
CHECK 272362 TOTAL:								155.23
272363	05/07/2014	PRTD	100108	Dooley Enterprises Inc	49902	04/18/2014	21402541 050714CC	4,665.60
Invoice: 49902						POLICE EQUIPMENT		
4,665.60 10140200 516100						Training & Education		
CHECK 272363 TOTAL:								4,665.60

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272364	05/07/2014	PRTD	101254	Downtown Diversion	0005494-2780-5	04/21/2014	050714CC	550.92
				Invoice: 0005494-2780-5				
				550.92	20260410 615100	Landfill-Waste Disposal Constr		
						Refuse Disp Services - Trash		
						CHECK	272364 TOTAL:	550.92
272365	05/07/2014	PRTD	100512	Eddings Bros Auto Parts Inc	598674	04/28/2014	21400032 050714CC	373.29
				Invoice: 598674				
				373.29	31014600 600900	Parts		
						Central Stores		
				Invoice: 599454				
				Eddings Bros Auto Parts Inc	599454	05/02/2014	21400032 050714CC	584.46
						Parts		
						Central Stores		
				Invoice: 599169				
				Eddings Bros Auto Parts Inc	599169	05/01/2014	21400032 050714CC	44.86
						Parts		
						Central Stores		
				Invoice: 599451				
				Eddings Bros Auto Parts Inc	599451	05/02/2014	21400032 050714CC	85.13
						Parts		
						Central Stores		
						CHECK	272365 TOTAL:	1,087.74
272366	05/07/2014	PRTD	100685	EMS Personnel Fund	P08630/14	04/03/2014	21402732 050714CC	200.00
				Invoice: P08630/14				
				200.00	10145300 516210	P08630Volantisexp63014		
						Certification Training		
						CHECK	272366 TOTAL:	200.00
272367	05/07/2014	PRTD	100600	Escobar Contracting Inc	14-161-1	04/25/2014	050714CC	3,234.00
				Invoice: 14-161-1				
				3,234.00	20480000 730100PZ230	Sewer Repair-11048 Wagner Street		
						Improvements other than Bldg		
						CHECK	272367 TOTAL:	3,234.00
272368	05/07/2014	PRTD	100123	Federal Express Corp	263397059	04/25/2014	21400193 050714CC	79.58
				Invoice: 263397059				
				79.58	10124200 512310	Express Services Acct#1148-5869-2		
						Delivery Charges		
				Invoice: 262637892				
				Federal Express Corp	262637892	04/18/2014	21400193 050714CC	44.83
						Express Services Acct#1148-5869-2		
						Delivery Charges		
				Invoice: 261862615				
				Federal Express Corp	261862615	04/11/2014	21400193 050714CC	29.12
						Express Services Acct#1148-5869-2		
						Delivery Charges		

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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: 261130104		Federal Express Corp		261130104	04/04/2014	21400193	050714CC	35.18
	35.18	10124200	512310		Express Services Acct#1148-5869-2			
					Delivery Charges			
Invoice: 260397375		Federal Express Corp		260397375	03/28/2014	21400193	050714CC	124.76
	124.76	10124200	512310		Express Services Acct#1148-5869-2			
					Delivery Charges			
					CHECK	272368	TOTAL:	313.47
272369 05/07/2014 PRTD	104651	First Student Inc		9021360	04/03/2014		050714CC	1,213.49
Invoice: 9021360					Teen Center Charter Bus Rental			
	1,213.49	10130212	619800		Other Contractual Services			
Invoice: 9021784		First Student Inc		9021784	04/09/2014		050714CC	1,197.20
	1,197.20	10130212	619800		Teen Center Charter Bus Rental			
					Other Contractual Services			
					CHECK	272369	TOTAL:	2,410.69
272370 05/07/2014 PRTD	106335	Maurilio Gamboa		03/31-04/02/14Reimb	04/14/2014	21402613	050714CC	295.00
Invoice: 03/31-04/02/14Reimb					Firearms/Tactical Rifle - Inglewood/Azusa, CA			
	295.00	10140200	516100		Training & Education			
					CHECK	272370	TOTAL:	295.00
272371 05/07/2014 PRTD	106629	Thomas Ghyczy		03/31-04/02/14Reimb	04/14/2014	21402616	050714CC	295.00
Invoice: 03/31-04/02/14Reimb					Firearms/Tactical Rifle - Inglewood/Azusa, CA			
	295.00	10140200	517900		Reserve Program			
					CHECK	272371	TOTAL:	295.00
272372 05/07/2014 PRTD	101146	Golden State Electric		41458	03/30/2014	21402651	050714CC	160.00
Invoice: 41458					Labor check Carbon Monoxide			
	160.00	10160230	619800		Other Contractual Services			
Invoice: 41462		Golden State Electric		41462	04/09/2014	21402669	050714CC	8,355.00
	8,355.00	48155380	600100		Repair job at Ince Parking Garage - CM-6 sensors			
					R&M - Building			
					CHECK	272372	TOTAL:	8,515.00
272373 05/07/2014 PRTD	101418	Golden State Water Company		1036WAT042014	04/21/2014	21400211	050714CC	30.45
Invoice: 1036WAT042014					54020100001			
	30.45	48155580	513000		Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272373 TOTAL: 30.45

272374 05/07/2014 PRTD 104069 Graffiti Removal Inc
Invoice: 20580

20580

04/23/2014 21402746 050714CC

832.10

832.10 31014600 600900

Parts
Central Stores

CHECK 272374 TOTAL: 832.10

272375 05/07/2014 PRTD 100142 Graingers
Invoice: 9423854323

9423854323

04/24/2014 21400046 050714CC

118.65

118.65 31014600 600900

Parts
Central Stores

Invoice: 9421403578 Graingers

9421403578

04/22/2014 21402635 050714CC

655.66

655.66 31014600 600900

Parts
Central Stores

CHECK 272375 TOTAL: 774.31

272376 05/07/2014 PRTD 100665 Greenberg Glusker Fields Claman a 548908
Invoice: 548908

548908

04/17/2014 050714CC

11,890.00

11,890.00 10113100 611300

Re: Oil Drilling Permits
Legal Services - Land Use

Invoice: 548909 Greenberg Glusker Fields Claman a 548909

548909

04/17/2014 050714CC

93.75

93.75 10113100 611300

Re: County Drilling
Legal Services - Land Use

CHECK 272376 TOTAL: 11,983.75

272377 05/07/2014 PRTD 106520 Roy Gurrola-Lopez
Invoice: 05/20/14-05/21/14

05/20/14-05/21/14

04/04/2014 21402514 050714CC

130.71

130.71 10140200 516100

Standardized Field Sobriety Testing Course
Training & Education

CHECK 272377 TOTAL: 130.71

272378 05/07/2014 PRTD 103409 Haas Entertainment
Invoice: IN00076377

IN00076377

04/23/2014 21402749 050714CC

109.50

109.50 31014600 600900

Parts
Central Stores

CHECK 272378 TOTAL: 109.50

272379 05/07/2014 PRTD 104456 Hadronex Inc
Invoice: 2895

2895

03/17/2014 050714CC

4,216.85

4,216.85 20480000 730100PZ906

HADRONEX: SMARTCOVER MONITORING
Improvements other than Bldg

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272379 TOTAL: 4,216.85

272380 05/07/2014 PRTD 106038 Heidi Hattrup
Invoice: 05/19/14-05/23/14

05/19/14-05/23/14

04/07/2014 21402515 050714CC

680.39

680.39 10140200 516100

POST Management Seminar Module #B
Training & Education

CHECK 272380 TOTAL: 680.39

272381 05/07/2014 PRTD 102164 Haynes Building Services LLC
Invoice: 3463

3463

03/31/2014

050714CC

278.56

278.56 10130110 619800

Operational Wokers
Other Contractual Services

Invoice: 3556

Haynes Building Services LLC

3556

04/08/2014

050714CC

2,516.43

552.72 47555310 612300
280.39 48155580 612300
1,683.32 48155380 612300

Re: CC Public Wrks Bldg - April 2014
Property Management Services
Property Management Services
Property Management Services

Invoice: 3552

Haynes Building Services LLC

3552

04/08/2014

050714CC

9,493.15

9,493.15 10130300 619800

Janitorial Services-April 2014
Other Contractual Services

CHECK 272381 TOTAL: 12,288.14

272382 05/07/2014 PRTD 102680 Home Depot Credit Services
Invoice: 2213315

2213315

03/18/2014

21400035 050714CC

171.89

171.89 31014600 600900

Parts
Central Stores

Invoice: 2234844

Home Depot Credit Services

2234844

03/18/2014

21400035 050714CC

23.40

23.40 31014600 600900

Parts
Central Stores

Invoice: 2234854

Home Depot Credit Services

2234854

03/18/2014

21400035 050714CC

293.76

293.76 31014600 600900

Parts
Central Stores

Invoice: 9213599

Home Depot Credit Services

9213599

03/21/2014

21400035 050714CC

150.14

150.14 31014600 600900

Parts
Central Stores

Invoice: 5213738

Home Depot Credit Services

5213738

03/25/2014

21400035 050714CC

260.73

260.73 31014600 600900

Parts
Central Stores

Invoice: 4230017

Home Depot Credit Services

4230017

03/26/2014

21400035 050714CC

213.92

213.92 31014600 600900

Parts
Central Stores

Home Depot Credit Services

3221947

03/27/2014

21400035 050714CC

303.62

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

Invoice: 3221947						Parts				
		303.62	31014600	600900		Central Stores				
Invoice: 2230111	Home Depot Credit Services		2230111			03/28/2014	21400035	050714CC		50.29
		50.29	31014600	600900		Parts				
						Central Stores				
Invoice: 9213934	Home Depot Credit Services		9213934			03/31/2014	21400035	050714CC		46.76
		46.76	31014600	600900		Parts				
						Central Stores				
Invoice: 1222143	Home Depot Credit Services		1222143			04/08/2014	21400035	050714CC		34.29
		34.29	31014600	600900		Parts				
						Central Stores				
						CHECK	272382	TOTAL:		1,548.80
272383 05/07/2014 PRTD	100157 Howard Industries		L586949			03/21/2014	21402593	050714CC		61.89
Invoice: L586949		61.89	10160230	600100		City Hall Bldg Maintenance-Parts				
						R&M - Building				
Invoice: L588420	Howard Industries		L588420			04/09/2014	21402718	050714CC		97.86
		97.86	10160230	600100		PD Bldg Repair-Parts				
						R&M - Building				
						CHECK	272383	TOTAL:		159.75
272384 05/07/2014 PRTD	100541 J and M Janitorial Supplies		9378835			04/09/2014	21402680	050714CC		33.03
Invoice: 9378835		33.03	10140200	600200		Floor Wax				
						R&M - Equipment				
						CHECK	272384	TOTAL:		33.03
272385 05/07/2014 PRTD	108190 Jason Olivera		APR2014			04/28/2014	21402715	050714CC		50.00
Invoice: APR2014		50.00	30870400	516100		Employee Incentive Program		APRIL2014		
						Training & Education				
						CHECK	272385	TOTAL:		50.00
272386 05/07/2014 PRTD	101478 Jeffrey Greathouse		043014			04/30/2014		050714CC		661.50
Invoice: 043014		661.50	10130250	619800		Re: Ceramic Classes - Spring 2014				
						Other Contractual Services				
						CHECK	272386	TOTAL:		661.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272387 05/07/2014 PRTD 101725 Jennifer Hill
Invoice: 043014

043014
431.20 10130250 619800

04/30/2014 050714CC
Tai Chi Classes - Spring 2014
Other Contractual Services

431.20

CHECK 272387 TOTAL: 431.20

272388 05/07/2014 PRTD 100471 Judy Sherman
Invoice: APRIL172014

APRIL172014
324.00 10140200 619800

04/17/2014 050714CC
Re: Adjudication Hearing Svcs - 041714
Other Contractual Services

324.00

CHECK 272388 TOTAL: 324.00

272389 05/07/2014 PRTD 106499 Robert Kelley
Invoice: FY12/13

FY12/13
450.00 10145200 437000

04/21/2014 21402693 050714CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

450.00

Invoice: FY13/14 Robert Kelley

FY13/14
450.00 10145200 437000

04/21/2014 21402693 050714CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

450.00

CHECK 272389 TOTAL: 900.00

272390 05/07/2014 PRTD 103798 Kimball Midwest
Invoice: 3387119

3387119
71.43 30870400 514600

01/31/2014 21402739 050714CC
Parts: Tool & Punch
Small Tools & Equipment

71.43

Invoice: 3306310 Kimball Midwest

3306310
131.63 30870400 600200

12/06/2013 21402741 050714CC
Parts: Paint & Terminal
R&M - Equipment

131.63

CHECK 272390 TOTAL: 203.06

272391 05/07/2014 PRTD 106404 Nick Kimball
Invoice: 04/13-16/14Reimb

04/13-16/14Reimb
67.97 10114500 516500

04/25/2014 21402666 050714CC
Tyler Tech Conf - San Antonio, TX
Conferences & Conventions

67.97

CHECK 272391 TOTAL: 67.97

272392 05/07/2014 PRTD 100977 KJ Services Environmental Consult 8045
Invoice: 8045

6,672.13 41460904 619800
130.08 41460904 514100

03/31/2014 050714CC
Used Oil Program
Other Contractual Services
Departmental Special Supplies

6,802.21

Invoice: 8062 KJ Services Environmental Consult 8062

1,510.00 41460904 514100

04/04/2014 050714CC
Used Oil Program
Departmental Special Supplies

1,510.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272392 TOTAL: 8,312.21

272393 05/07/2014 PRTD 104212 Lawson Products Inc
Invoice: 9302402377

9302402377

04/23/2014 21402707 050714CC
Hardware Supplies
R&M - Equipment

509.26

509.26 30870400 600200

Invoice: 9302410542 Lawson Products Inc

9302410542

04/28/2014 21402723 050714CC
Hardware Supplies
R&M - Equipment

18.23

18.23 30870400 600200

CHECK 272393 TOTAL: 527.49

272394 05/07/2014 PRTD 108306 Linda T. Endler
Invoice: 1394

1394

04/29/2014 050714CC
Re: Landscape Svcs 04/14-29/14
Other Contractual Services

1,537.50

1,537.50 10130300 619800

CHECK 272394 TOTAL: 1,537.50

272395 05/07/2014 PRTD 100193 LN Curtis and Sons
Invoice: 1308553-00

1308553-00

04/14/2014 21402397 050714CC
Pull Cord for SCBA Bottles
Small Tools & Equipment

32.49

32.49 10145200 514600

Invoice: 1308858-00 LN Curtis and Sons

1308858-00

04/15/2014 21402404 050714CC
Pull Pin
Small Tools & Equipment

21.68

21.68 10145200 514600

Invoice: 8090020-00 LN Curtis and Sons

8090020-00

04/15/2014 21402695 050714CC
SCBA Equipment
Small Tools & Equipment

102.82

102.82 10145200 514600

CHECK 272395 TOTAL: 156.99

272396 05/07/2014 PRTD 106252 Louis Louie
Invoice: FY12/13

FY12/13

04/25/2014 21402733 050714CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

450.00

450.00 10145200 437000

Invoice: FY13/14 Louis Louie

FY13/14

04/25/2014 21402733 050714CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

407.00

407.00 10145200 437000

CHECK 272396 TOTAL: 857.00

272397 05/07/2014 PRTD 103796 Madden Corporation
Invoice: 229837

229837

04/30/2014 21400061 050714CC
Parts
Central Stores

66.73

66.73 31014600 600900

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272397 TOTAL: 66.73

272398 05/07/2014 PRTD 106396 Neil Massa
Invoice: 03/31-04/02/14Reimb

03/31-04/02/14Reimb 04/15/2014 21402617 050714CC 402.77
Firearms/Tactical Rifle - Inglewood/Azusa, CA
Reserve Program

402.77 10140200 517900

CHECK 272398 TOTAL: 402.77

272399 05/07/2014 PRTD 100802 McCune and Harber LLP
Invoice: 65197

02/28/2014 050714CC 5,703.86
City of Culver City v. State of CA
Legal Services - Miscellaneous

5,703.86 10113100 611600

Invoice: 65691 McCune and Harber LLP 65691

04/01/2014 050714CC 3,125.00
City of Culver City v. State of CA
Legal Services - Miscellaneous

3,125.00 10113100 611600

CHECK 272399 TOTAL: 8,828.86

272400 05/07/2014 PRTD 106405 Nick Mendes
Invoice: OCT7-11,2013REIM

OCT7-11,2013REIM 10/11/2013 21402731 050714CC 500.00
Fire Mechanic 3B
Training & Education

500.00 10145200 516100

CHECK 272400 TOTAL: 500.00

272401 05/07/2014 PRTD 101552 Meyers Nave Riback Silver Wilson 2014030445
Invoice: 2014030445

04/16/2014 050714CC 8,515.00
General First Amendment Issues
Legal Services - Miscellaneous

8,515.00 10113100 611600

CHECK 272401 TOTAL: 8,515.00

272402 05/07/2014 PRTD 101066 Modern Parking Inc
Invoice: 16951

03/31/2014 050714CC 25,574.10
Bal. due from parking operations - Washington Bl.
Property Management Services

25,574.10 48155380 612300

Invoice: 16893 Modern Parking Inc 16893

03/31/2014 050714CC 2,731.98
Non Budgeted Labor for March 2014
Property Management Services

2,731.98 48155380 612300

Invoice: 16950 Modern Parking Inc 16950

03/31/2014 050714CC 9,872.23
Bal. due from parking operations - Watseka Ave
Property Management Services

9,872.23 48155580 612300

Invoice: 16892 Modern Parking Inc 16892

03/31/2014 050714CC 881.14
Non Budgeted Labor for March 2014
Property Management Services

881.14 48155580 612300

Modern Parking Inc 16949 03/31/2014 050714CC 10,010.50

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Invoice: 16949		10,010.50	47555310	612300	Bal. due from parking operations - Cardiff Ave Property Management Services	
Invoice: 16891	Modern Parking Inc	16891			03/31/2014	050714CC
		1,166.13	47555310	612300	Non Budgeted Labor for March 2014 Property Management Services	1,166.13
Invoice: 16895	Modern Parking Inc	16895			03/31/2014	050714CC
		3,511.20	48155560	612300	Bal. due from parking operations - Virginia Ave Property Management Services	3,511.20
Invoice: 16894	Modern Parking Inc	16894			03/31/2014	050714CC
		259.84	48155100	612300	Bal. due from parking operations - Venice Bl. Property Management Services	259.84
					CHECK	272402 TOTAL:
						54,007.12
272403 05/07/2014 PRTD 103031 MuniServices LLC		0000033081			02/27/2014	050714CC
Invoice: 0000033081		29,000.00	10150120	619800	Consulting Services Jan-Dec 2013 Other Contractual Services	29,000.00
					CHECK	272403 TOTAL:
						29,000.00
272404 05/07/2014 PRTD 100239 Mutual Propane		161883			04/14/2014	21402705 050714CC
Invoice: 161883		79.77	30870400	520150	Propane Fuel Purchase Petroleum Products-PropeneFuel	79.77
					CHECK	272404 TOTAL:
						79.77
272405 05/07/2014 PRTD 100240 Myers Tire - Los Angeles		31424433			10/04/2013	21402713 050714CC
Invoice: 31424433		304.41	30870400	600200	Part: Tire Balancer R&M - Equipment	304.41
					CHECK	272405 TOTAL:
						304.41
272406 05/07/2014 PRTD 100253 New Flyer of America		9357711			04/24/2014	21400036 050714CC
Invoice: 9357711		241.87	31014600	600900	Parts Central Stores	241.87
Invoice: 9357712	New Flyer of America	9357712			04/24/2014	21400036 050714CC
		265.65	31014600	600900	Parts Central Stores	265.65
Invoice: 9357381	New Flyer of America	9357381			04/23/2014	21400036 050714CC
		12.93	31014600	600900	Parts Central Stores	12.93
	New Flyer of America	9357382			04/23/2014	21400036 050714CC
						48.38

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

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Invoice: 9357382				48.38	31014600	600900	Parts					
							Central Stores					
Invoice: 9357383								04/23/2014	21400036	050714CC		40.56
				40.56	31014600	600900	Parts					
							Central Stores					
Invoice: 9358845								04/25/2014	21400036	050714CC		325.34
				325.34	31014600	600900	Parts					
							Central Stores					
Invoice: 9359825								04/28/2014	21400036	050714CC		158.38
				158.38	31014600	600900	Parts					
							Central Stores					
							CHECK		272406	TOTAL:		1,093.11
272407	05/07/2014	PRTD	101264	OfficeMax		452231		04/16/2014	21402502	050714CC		6,351.00
Invoice: 452231							Parts					
				6,351.00	31014600	600900	Central Stores					
							CHECK		272407	TOTAL:		6,351.00
272408	05/07/2014	PRTD	100000	Precious Williams		2000078.007		04/14/2014		050714CC		41.00
Invoice: 2000078.007							VMC	Damage Deposit				
				41.00	10130110	365730	Meeting Room Rental					
							CHECK		272408	TOTAL:		41.00
272409	05/07/2014	PRTD	100000	Son of Semele Ensemble		2000077.007		04/24/2014		050714CC		50.00
Invoice: 2000077.007							VMC	Damage Deposit				
				50.00	10130110	365730	Meeting Room Rental					
							CHECK		272409	TOTAL:		50.00
272410	05/07/2014	PRTD	100000	Unity One Foundation		2000083.007		04/28/2014		050714CC		100.00
Invoice: 2000083.007							VMC	Damage Deposit				
				100.00	10130110	365730	Meeting Room Rental					
							CHECK		272410	TOTAL:		100.00
272411	05/07/2014	PRTD	100000	Tender Greens		2000079.007		04/25/2014		050714CC		100.00
Invoice: 2000079.007							VMC	Damage Deposit				
				100.00	10130110	365730	Meeting Room Rental					

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

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CHECK 272411 TOTAL: 100.00

272412 05/07/2014 PRTD 100000 Shawn Wilk
Invoice: FP2013-441

FP2013-441

03/14/2014

050714CC

200.05

Permit not Issued
Other License & Permits - Bldg
Other License & Permits - Fire

7.68 41250150 321100
192.37 10145600 330100

CHECK 272412 TOTAL: 200.05

272413 05/07/2014 PRTD 100000 Erica Roman
Invoice: 2002779.004

2002779.004

01/25/2014

050714CC

275.00

VMC Damage Deposit
Meeting Room Rental

275.00 10130110 365730

CHECK 272413 TOTAL: 275.00

272414 05/07/2014 PRTD 100000 Krystal Henderson
Invoice: 2000085.007

2000085.007

04/29/2014

050714CC

300.00

VMC Damage Deposit
Meeting Room Rental

300.00 10130110 365730

CHECK 272414 TOTAL: 300.00

272415 05/07/2014 PRTD 100000 Ida Medford
Invoice: 2000082.07

2000082.07

04/28/2014

050714CC

300.00

VMC Damage Deposit
Meeting Room Rental

300.00 10130110 365730

CHECK 272415 TOTAL: 300.00

272416 05/07/2014 PRTD 100000 Unity One Foundation
Invoice: 2000063.007

2000063.007

04/14/2014

050714CC

300.00

VMC Damage Deposit
Meeting Room Rental

300.00 10130110 365730

CHECK 272416 TOTAL: 300.00

272417 05/07/2014 PRTD 100000 Luis Rodriguez
Invoice: 2000080.007

2000080.007

04/25/2014

050714CC

300.00

VMC Damage Deposit
Meeting Room Rental

300.00 10130110 365730

CHECK 272417 TOTAL: 300.00

272418 05/07/2014 PRTD 100000 TPAR Builders
Invoice: 353311

353311

04/04/2014

050714CC

338.00

Overpayment
Bin Service

338.00 20260400 352200

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272418 TOTAL: 338.00

272419 05/07/2014 PRTD 100000 T Morrissey Corporation 348919
Invoice: 348919 358.25 20260400 352200

03/14/2014 050714CC 358.25
Overpayment
Bin Service

CHECK 272419 TOTAL: 358.25

272420 05/07/2014 PRTD 100000 Grace Pomar 2000081.007
Invoice: 2000081.007 375.00 10130110 365730

04/28/2014 050714CC 375.00
VMC Damage Deposit
Meeting Room Rental

CHECK 272420 TOTAL: 375.00

272421 05/07/2014 PRTD 100000 The Bead Society of Los Angeles 2000086.007
Invoice: 2000086.007 500.00 10130110 365730

04/29/2014 050714CC 500.00
VMC Damage Deposit
Meeting Room Rental

CHECK 272421 TOTAL: 500.00

272422 05/07/2014 PRTD 100000 Pat Sawai & Helena Lara 86468-86470
Invoice: 86468-86470 765.30 10150150 324000
212.01 10150150 322000
39.12 41250150 321100

04/23/2014 050714CC 1,016.43
Owner Sold the Property
Plumbing and Heating
Electric Permits
Other License & Permits - Bldg

CHECK 272422 TOTAL: 1,016.43

272423 05/07/2014 PRTD 106417 Otto Environmental System LLC ELOY16447
Invoice: ELOY16447 8,232.32 20260400 732120

04/11/2014 21402276 050714CC 8,232.32
EQUIPMENT AND SUPPLIES: SANIT
Departmental Special Equipment

CHECK 272423 TOTAL: 8,232.32

272424 05/07/2014 PRTD 101326 Pacific Alarm Systems Inc 2271032
Invoice: 2271032 49.61 41460903 600100

05/01/2014 050714CC 49.61
Alarm Service-C#77004, May 2014
R&M - Building

CHECK 272424 TOTAL: 49.61

272425 05/07/2014 PRTD 108421 Patrick Rincon APR2014
Invoice: APR2014 50.00 30870400 516100

04/28/2014 21402716 050714CC 50.00
Employee Incentive Program APRIL2014
Training & Education

Patrick Rincon March2014Reimb 03/20/2014 21402725 050714CC 200.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: March2014Reimb				200.00	30870400	516100	SCRTTC Transit I/II - Arcadia, CA Training & Education			
							CHECK	272425	TOTAL:	250.00
272426	05/07/2014	PRTD	105806	Chris Pedego		FY12/13BAL	04/23/2014	21402734	050714CC	235.38
Invoice: FY12/13BAL				235.38	10145200	437000	Health Wellness Reimbursement FY12/13BAL Mgt Health Ben			
Invoice: FY13/14				208.44	10145200	437000	04/23/2014	21402734	050714CC	208.44
							Health Wellness Reimbursement FY13/14 Mgt Health Ben			
							CHECK	272426	TOTAL:	443.82
272427	05/07/2014	PRTD	100578	Peter Hernandez		04/07-04/18/14Reimb	04/23/2014	21402676	050714CC	376.75
Invoice: 04/07-04/18/14Reimb				376.75	10140200	516100	LASD ICI HOMICIDE - Whittier, CA Training & Education			
							CHECK	272427	TOTAL:	376.75
272428	05/07/2014	PRTD	100270	Phillips Steel Co		183719	11/02/2013	21402591	050714CC	617.01
Invoice: 183719				617.01	10160230	600100	Lindberg park - Gate repair/parts R&M - Building			
							CHECK	272428	TOTAL:	617.01
272429	05/07/2014	PRTD	100272	Pitney Bowes		618603	04/11/2014		050714CC	343.36
Invoice: 618603				343.36	10124200	600200	Re: Software Charges R&M - Equipment			
Invoice: 618602				343.36	10124200	600200	04/11/2014		050714CC	343.36
							Re: Software Charges R&M - Equipment			
Invoice: 385703				995.00	10124200	600200	05/01/2014		050714CC	995.00
							Re: Service Charges R&M - Equipment			
							CHECK	272429	TOTAL:	1,681.72
272430	05/07/2014	PRTD	108162	Precious Ares		03/31-04/02/14Reimb	04/24/2014	21402615	050714CC	406.85
Invoice: 03/31-04/02/14Reimb				406.85	10140200	516100	Firearms/Tactical Rifle-Inglewood/Azusa, CA Training & Education			

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

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CHECK 272430 TOTAL: 406.85

272431 05/07/2014 PRTD 101421 Project Partners
Invoice: 6687

6687

04/25/2014

050714CC

2,425.00

2,425.00 20460300 619800

GIS Services
Other Contractual Services

CHECK 272431 TOTAL: 2,425.00

272432 05/07/2014 PRTD 101093 PTO Sales and Service
Invoice: INV+368699

INV+368699

04/29/2014

21402748 050714CC

1,581.76

1,581.76 31014600 600900

Parts
Central Stores

CHECK 272432 TOTAL: 1,581.76

272433 05/07/2014 PRTD 100833 Quality Equipment Rentals
Invoice: QE549757

QE549757

04/22/2014

21400071 050714CC

209.34

209.34 10160210 514100

CONCRETE/CEMENT
Departmental Special Supplies

Invoice: QE549882 Quality Equipment Rentals

QE549882

04/24/2014

21400071 050714CC

204.94

204.94 10160210 514100

CONCRETE/CEMENT
Departmental Special Supplies

CHECK 272433 TOTAL: 414.28

272434 05/07/2014 PRTD 103181 Rays of Yoga
Invoice: 043014

043014

04/30/2014

050714CC

3,276.00

3,276.00 10130250 619800

Re: Gentle Healing - 6wk & Qtrly
Other Contractual Services

CHECK 272434 TOTAL: 3,276.00

272435 05/07/2014 PRTD 101096 Refrigeration Supplies Distributo 56126460-00
Invoice: 56126460-00

56126460-00

04/03/2014

21402594 050714CC

215.21

215.21 10160230 600100

Police Dept - facility repair/parts
R&M - Building

Invoice: 56126659-00 Refrigeration Supplies Distributo 56126659-00

56126659-00

04/08/2014

21402594 050714CC

24.09

24.09 10160230 600100

Police Dept - facility repair/parts
R&M - Building

Invoice: 56126893-00 Refrigeration Supplies Distributo 56126893-00

56126893-00

04/15/2014

21402683 050714CC

92.07

92.07 10160230 600100

City Yard - Truck Stock
R&M - Building

Invoice: 56126625-00 Refrigeration Supplies Distributo 56126625-00

56126625-00

04/14/2014

21402683 050714CC

160.72

160.72 10160230 600100

City Yard - Truck Stock
R&M - Building

Refrigeration Supplies Distributo 56126860-00

56126860-00

04/14/2014

21402683 050714CC

59.25

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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: 56126860-00				59.25 10160230 600100	City Yard - Truck Stock R&M - Building			
					CHECK	272435	TOTAL:	551.34
272436	05/07/2014	PRTD	102193 Ricon Corporation	219866	04/25/2014	21401084	050714CC	293.26
Invoice: 219866				293.26 31014600 600900	Parts Central Stores			
					CHECK	272436	TOTAL:	293.26
272437	05/07/2014	PRTD	106489 Rigoberto Rincon	APR2014	04/28/2014	21402717	050714CC	50.00
Invoice: APR2014				50.00 30870400 516100	Employee Incentive Program Training & Education		APRIL2014	
					CHECK	272437	TOTAL:	50.00
272438	05/07/2014	PRTD	105870 Dave Rindels	MAR17-21,2014	REIM 03/21/2014	21402740	050714CC	200.00
Invoice: MAR17-21,2014REIM				200.00 10145200 516100	Fire Command 1B Training & Education			
					CHECK	272438	TOTAL:	200.00
272439	05/07/2014	PRTD	101069 Rocket Smog Inc	62137	04/18/2014	21402701	050714CC	30.00
Invoice: 62137				30.00 30870400 600200	Smog Check - Unit: 1550 R&M - Equipment			
Invoice: 62175					04/19/2014	21402701	050714CC	30.00
Rocket Smog Inc				30.00 30870400 600200	Smog Check - Unit: 1561 R&M - Equipment			
					CHECK	272439	TOTAL:	60.00
272440	05/07/2014	PRTD	104462 Roklin Systems Inc	9051	04/10/2014	21402485	050714CC	1,040.69
Invoice: 9051				1,040.69 10160210 514100	STREET MAINTENANCE MATERIALS Departmental Special Supplies			
					CHECK	272440	TOTAL:	1,040.69
272441	05/07/2014	PRTD	108422 Roy Pritchard	March2014Reimb	03/20/2014	21402726	050714CC	200.00
Invoice: March2014Reimb				200.00 30870400 516100	SCRTTC Transit I/II - Arcadia, CA Training & Education			
					CHECK	272441	TOTAL:	200.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272442	05/07/2014	PRTD	100297	Rubber Supply Co	E-30211	04/24/2014	21402643	050714CC	493.40
				Invoice: E-30211		SEWER VEHICLE ATTACHMENTS			
				493.40	20460300 600200	R&M - Equipment			
						CHECK	272442	TOTAL:	493.40
272443	05/07/2014	PRTD	104730	Sea Coast Design Group, Inc	19198	04/18/2014	21402448	050714CC	527.19
				Invoice: 19198		Office Chair			
				527.19	10145600 512100	Office Expense			
						CHECK	272443	TOTAL:	527.19
272444	05/07/2014	PRTD	100483	Sea-Clear Pools Inc	14-2309	04/23/2014	21400128	050714CC	1,413.99
				Invoice: 14-2309		Pool Chlorine and Pool supplies			
				1,413.99	10160230 514100	Departmental Special Supplies			
						CHECK	272444	TOTAL:	1,413.99
272445	05/07/2014	PRTD	106371	Mike Shank	05/20/14-05/24/14	04/08/2014	21402508	050714CC	666.90
				Invoice: 05/20/14-05/24/14		SBSLI Facilitator Trainer Meeting and Workshop			
				666.90	10140200 516100	Training & Education			
						CHECK	272445	TOTAL:	666.90
272446	05/07/2014	PRTD	101017	Sherwin Williams Paints	2280-2	04/19/2014	21402722	050714CC	259.34
				Invoice: 2280-2		Paint supplies			
				259.34	10130300 514100	Departmental Special Supplies			
						CHECK	272446	TOTAL:	259.34
272447	05/07/2014	PRTD	100328	South Coast Air Quality Mgmt Dist	2701971	04/02/2014	21402712	050714CC	118.94
				Invoice: 2701971		AQMD Fee July 2013-June 2014			
				118.94	30870400 514000	Mandated Fees			
				South Coast Air Quality Mgmt Dist	2704395	04/16/2014	21402688	050714CC	317.07
				Invoice: 2704395		I C E (50-500 HP) EMERG OTHER DIESEL			
				317.07	20460300 619800	Other Contractual Services			
				South Coast Air Quality Mgmt Dist	2705032	04/16/2014	21402688	050714CC	117.87
				Invoice: 2705032		FLAT FEE FOR LAST FISCAL YEAR EMISSIONS			
				117.87	20460300 619800	Other Contractual Services			
				South Coast Air Quality Mgmt Dist	2701505	04/16/2014	21402636	050714CC	118.94
				Invoice: 2701505		AQMD FEE July 2013- June 2014			
				118.94	20460300 619800	Other Contractual Services			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2698539	South Coast Air Quality Mgmt Dist 2698539	04/01/2014 21402590 050714CC FLAT FEE FOR LAST FISCAL YEAR Other Contractual Services				
	117.87 20460300 619800					
Invoice: 2697289	South Coast Air Quality Mgmt Dist 2697289	04/01/2014 21402590 050714CC I C E (50-500 HP) EM ELEC GEN-DIESEL R&M - Building				
	317.07 10160230 600100					
Invoice: 2698559	South Coast Air Quality Mgmt Dist 2698559	04/01/2014 21402590 050714CC FLAT FEE FOR LAST FISCAL YEAR R&M - Building				
	117.87 10160230 600100					
Invoice: 2697265	South Coast Air Quality Mgmt Dist 2697265	04/01/2014 21402590 050714CC I C E (50-500 HP) EM ELEC GEN-DIESEL R&M - Building				
	317.07 10160230 600100					
Invoice: 2697264	South Coast Air Quality Mgmt Dist 2697264	04/01/2014 21402590 050714CC I C E (50-500 HP) EM ELEC GEN-DIESEL Other Contractual Services				
	317.07 20460300 619800					
Invoice: 2698538	South Coast Air Quality Mgmt Dist 2698538	04/01/2014 21402590 050714CC FLAT FEE FOR LAST FISCAL YEAR R&M - Building				
	117.87 10160230 600100					
CHECK 272447 TOTAL:						1,977.64
272448 05/07/2014 PRTD 100331	Southern California Edison	2251812707-0414	04/16/2014	21402744	050714CC	26.95
Invoice: 2251812707-0414		2-25-181-2707 Utilities				
	26.95 20260410 513000					
Invoice: 2024510331-0414	Southern California Edison	2024510331-0414	04/22/2014	21402744	050714CC	1,491.48
	1,491.48 20260410 513000	2-02-451-0331 Utilities				
Invoice: 2024504805-0414	Southern California Edison	2024504805-0414	04/20/2014	21402720	050714CC	448.53
	448.53 20460300 513000	2-02-450-4805 Utilities				
Invoice: 2024503617-0414	Southern California Edison	2024503617-0414	04/18/2014	21402720	050714CC	49.70
	49.70 20460300 513000	2-02-450-3617 Utilities				
Invoice: 2208468447-0414	Southern California Edison	2208468447-0414	04/16/2014	21402699	050714CC	7,323.92
	1,025.35 10116100 513000	2-20-846-8447 Utilities				
	1,904.22 20370200 513000	Utilities				
	4,394.35 30870400 513000	Utilities				
CHECK 272448 TOTAL:						9,340.58

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Invoice #	Date	Type	Account #	Company	Period	Amount	Item	Payment Method	Invoice #	Date	Type	Account #	Company	Period	Amount	Item	Payment Method
272449	05/07/2014	PRTD	101165	Standard Insurance Company	APRIL2014	6,155.05	Life Insurance-April 2014	CHECK	272449	TOTAL:					6,155.05		
272450	05/07/2014	PRTD	100340	State of California	025241	4,544.00	Court Fines - General	CHECK	272450	TOTAL:					4,544.00		
272451	05/07/2014	PRTD	100340	State of California	Jan-Dec2014(CityYRD)	1,256.42	Petroleum Products-Other	CHECK	272451	TOTAL:					1,256.42		
	Invoice: Jan-Dec2014(PD)			State of California	Jan-Dec2014(PD)	745.57	Petroleum Products-Other								745.57		
	Invoice: Jan-Dec2014(FIRE)			State of California	Jan-Dec2014(FIRE)	277.86	Petroleum Products-Other								277.86		
272452	05/07/2014	PRTD	100340	State Water Resources Control Boa	SW-0080200	1,791.00	Other Contractual Services	CHECK	272452	TOTAL:					1,791.00		
272453	05/07/2014	PRTD	107519	STL Landscape Inc	1496-6	15,802.20	Demonstration Rain Garden Improvements other than Bldg	CHECK	272453	TOTAL:					15,802.20		
272454	05/07/2014	PRTD	106638	Tim Sullivan	FY12/13BAL	.67	Health Wellness Reimbursement FY12/13								.67		
	Invoice: FY13/14			Tim Sullivan	FY13/14	450.00	Health Wellness Reimbursement FY13/14								450.00		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		CHECK	272454	TOTAL:		450.67
272455	05/07/2014 PRTD 100346	Blue Diamond Materials	248098RI	04/09/2014 21400072	050714CC	131.41
Invoice: 248098RI		131.41 10160210 514100	ASPHALT MATERIALS	Departmental Special Supplies		
Invoice: 249327RI		54.75 10160210 514100	04/14/2014 21400072	050714CC		54.75
		Blue Diamond Materials	249327RI	ASPHALT MATERIALS	Departmental Special Supplies	
Invoice: 250599RI		1,015.57 10160210 514100	04/17/2014 21400072	050714CC		1,015.57
		Blue Diamond Materials	250599RI	ASPHALT MATERIALS	Departmental Special Supplies	
Invoice: 253365RI		78.86 10160210 514100	04/22/2014 21400072	050714CC		78.86
		Blue Diamond Materials	253365RI	ASPHALT MATERIALS	Departmental Special Supplies	
		CHECK	272455	TOTAL:		1,280.59
272456	05/07/2014 PRTD 103605	Superbtech Inc	16027	03/19/2014	050714CC	707.94
Invoice: 16027		707.94 20370200 411700	Contract Labor	Contract Labor		
Invoice: 16036		1,415.88 20370200 411700	03/26/2014	050714CC		1,415.88
		Superbtech Inc	16036	Contract Labor	Contract Labor	
Invoice: 16081		1,730.52 20370200 411700	04/02/2014	050714CC		1,730.52
		Superbtech Inc	16081	Contract Labor	Contract Labor	
Invoice: 16105		1,415.88 20370200 411700	04/09/2014	050714CC		1,415.88
		Superbtech Inc	16105	Contract Labor	Contract Labor	
Invoice: 16131		1,730.52 20370200 411700	04/16/2014	050714CC		1,730.52
		Superbtech Inc	16131	Contract Labor	Contract Labor	
		CHECK	272456	TOTAL:		7,000.74
272457	05/07/2014 PRTD 108094	SWCA, Incorporated	28239	04/22/2014	050714CC	2,869.72
Invoice: 28239		2,869.72 20280000 730100PZ948	Archaeological Assesement of Transfer Station Improvements other than Bldg			
		CHECK	272457	TOTAL:		2,869.72

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Invoice #	Date	Type	Account #	Vendor Name	Invoice Amount	Check #	Check Date	Check Amount	Balance	Item Description	Item Amount	Item Date	Item Account #	Item Vendor Name	Item Invoice Amount	Item Check #	Item Check Date	Item Check Amount	Item Balance
272458	05/07/2014	PRTD	105865	Darrin Takade															
				Invoice: 03/31-04/02/14Reimb	295.00	10140200	516100			03/31-04/02/14Reimb	295.00	04/14/2014	21402614	050714CC	Firearms/Tactical Rifle - Inglewood/Azusa, CA				
										Training & Education									
										CHECK	272458	TOTAL:						295.00	
272459	05/07/2014	PRTD	100680	The Dozar Co															
				Invoice: 24913	14,519.70	30716100	740100			03/25/2014	21402112	050714CC			Chairs for City Hall Conference Room				14,519.70
										Furniture & Furnishings									
										CHECK	272459	TOTAL:						14,519.70	
272460	05/07/2014	PRTD	101145	The Kitchen Store															
				Invoice: 96125	1,376.42	10145200	600200			04/29/2014	21402697	050714CC			Kitchen Sink & Faucet				1,376.42
										R&M - Equipment									
										CHECK	272460	TOTAL:						1,376.42	
272461	05/07/2014	PRTD	100207	The Light House Inc															
				Invoice: 0037203	308.95	31014600	600900			04/28/2014	21400052	050714CC			Parts				308.95
										Central Stores									
										CHECK	272461	TOTAL:						308.95	
272462	05/07/2014	PRTD	107730	Total Administrative Services Cor															
				Invoice: IN291689	285.00	10114100	619100			04/07/2014		050714CC			Benefit Continuation Administr				285.00
										Fiscal Services									
										CHECK	272462	TOTAL:						285.00	
272463	05/07/2014	PRTD	101048	Vox Femina Los Angeles															
				Invoice: 273	4,500.00	41350600	619800			03/24/2014		050714CC			3-16-14 Performance - Art in Public Places Program				4,500.00
										PZ614 Other Contractual Services									
										CHECK	272463	TOTAL:						4,500.00	
272464	05/07/2014	PRTD	100382	Warren Supply Co															
				Invoice: 747564	288.04	31014600	600900			04/29/2014	21400040	050714CC			Parts				288.04
										Central Stores									
				Invoice: 746151	229.44	31014600	600900			04/2									

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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

272468 05/07/2014 PRTD 105968 Evan Williams
Invoice: APR2014

APR2014

04/28/2014 21402719 050714CC
Employee Incentive Program APRIL2014
Training & Education

50.00

50.00 30870400 516100

CHECK 272468 TOTAL:

50.00

272469 05/07/2014 PRTD 107419 Workforce Solutions LLC
Invoice: 21558

21558

04/25/2014 050714CC
Labor: Wk Worked 04/20/14-Hernandez, A/Sanchez A
Contract Labor

890.40

890.40 20260400 411700

CHECK 272469 TOTAL:

890.40

272470 05/07/2014 PRTD 100406 Zee Medical Service Inc
Invoice: D4420401

D4420401

04/21/2014 050714CC
Medical Supplies
Small Tools & Equipment

207.65

207.65 10145300 514600

Invoice: 0140656571

Zee Medical Service Inc

0140656571

04/25/2014 050714CC
First Aid Supplies
Departmental Special Supplies

164.58

164.58 20460300 514100

CHECK 272470 TOTAL:

372.23

272471 05/07/2014 PRTD 100408 Zumar Industries
Invoice: 0151983

0151983

04/21/2014 21402724 050714CC
PARKING SIGNS
R&M - Equipment

1,756.24

1,756.24 10160210 600200

CHECK 272471 TOTAL:

1,756.24

NUMBER OF CHECKS 161

*** CASH ACCOUNT TOTAL ***

537,277.14

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

159
2

536,322.81
954.33

*** GRAND TOTAL ***

537,277.14

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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				
272472	05/08/2014	PRTD	101418	Golden State Water Company	99714100007-0414	04/16/2014	050814CC	183.72
Invoice: 99714100007-0414				183.72 20460300 513000	99714100007	Utilities		
Invoice: 71814100008-0414				Golden State Water Company	71814100008-0414	04/16/2014	050814CC	192.65
				192.65 20460300 513000	71814100008	Utilities		
Invoice: 83836100004-0414				Golden State Water Company	83836100004-0414	04/16/2014	050814CC	54.20
				54.20 20460300 513000	83836100004	Utilities		
Invoice: 70628100003-0414				Golden State Water Company	70628100003-0414	04/16/2014	050814CC	335.52
				335.52 20460300 513000	70628100003	Utilities		
Invoice: 05223200006-0414				Golden State Water Company	05223200006-0414	04/16/2014	050814CC	545.03
				545.03 20460300 513000	5223200006	Utilities		
Invoice: 24479100000-0414				Golden State Water Company	24479100000-0414	04/16/2014	050814CC	40.60
				40.60 20460300 513000	24479100000	Utilities		
Invoice: 62119100006-0414				Golden State Water Company	62119100006-0414	04/16/2014	050814CC	57.30
				57.30 20460300 513000	62119100006	Utilities		
Invoice: 41814100008-0414				Golden State Water Company	41814100008-0414	04/16/2014	050814CC	197.11
				197.11 20460300 513000	41814100008	Utilities		
Invoice: 01814100002-0414				Golden State Water Company	01814100002-0414	04/16/2014	050814CC	210.51
				210.51 20460300 513000	1814100002	Utilities		
Invoice: 94814100007-0414				Golden State Water Company	94814100007-0414	04/16/2014	050814CC	197.11
				197.11 20460300 513000	94814100007	Utilities		
Invoice: 18714100007-42014				Golden State Water Company	18714100007-42014	04/16/2017	050814CC	411.43
				411.43 10116100 513000	18714100007	Utilities		
Invoice: 08714100008-42014				Golden State Water Company	08714100008-42014	04/16/2017	050814CC	326.60
				326.60 10116100 513000	8714100008	Utilities		
Invoice: 37714100007-42014				Golden State Water Company	37714100007-42014	04/16/2017	050814CC	286.41
				286.41 10116100 513000	37714100007	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: 38714100005-42014		Golden State Water Company		38714100005-42014	04/16/2017		050814CC	849.01
	849.01	10116100	513000	38714100005	Utilities			
Invoice: 39714100003-42014		Golden State Water Company		39714100003-42014	04/16/2017		050814CC	22.94
	22.94	10116100	513000	39714100003	Utilities			
Invoice: 47714100006-42014		Golden State Water Company		47714100006-42014	04/16/2017		050814CC	438.23
	438.23	10116100	513000	47714100006	Utilities			
Invoice: 53296400004-42014		Golden State Water Company		53296400004-42014	04/16/2017		050814CC	20.30
	20.30	10116100	513000	53296400004	Utilities			
Invoice: 54780400005-42014		Golden State Water Company		54780400005-42014	04/16/2017		050814CC	570.13
	570.13	10116100	513000	54780400005	Utilities			
Invoice: 57714100005-42014		Golden State Water Company		57714100005-42014	04/16/2017		050814CC	199.54
	199.54	10116100	513000	57714100005	Utilities			
Invoice: 58714100003-42014		Golden State Water Company		58714100003-42014	04/16/2017		050814CC	1,384.43
	1,384.43	10116100	513000	58714100003	Utilities			
Invoice: 61220400008-42014		Golden State Water Company		61220400008-42014	04/16/2017		050814CC	183.72
	183.72	10116100	513000	61220400008	Utilities			
Invoice: 67714100004-42014		Golden State Water Company		67714100004-42014	04/16/2017		050814CC	609.19
	609.19	10116100	513000	67714100004	Utilities			
Invoice: 68714100002-42014		Golden State Water Company		68714100002-42014	04/16/2017		050814CC	250.72
	250.72	10116100	513000	68714100002	Utilities			
Invoice: 70814100007-42014		Golden State Water Company		70814100007-42014	04/16/2017		050814CC	210.51
	210.51	10116100	513000	70814100007	Utilities			
Invoice: 00814100004-42014		Golden State Water Company		00814100004-42014	04/16/2017		050814CC	290.87
	290.87	10116100	513000	814100004	Utilities			
Invoice: 02814100000-42014		Golden State Water Company		02814100000-42014	04/16/2017		050814CC	183.72
	183.72	10116100	513000	2814100000	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: 03441200007-42014		Golden State Water Company		03441200007-42014	04/16/2017		050814CC	30.45
	30.45	10116100 513000		3441200007	Utilities			
Invoice: 03814100008-42014		Golden State Water Company		03814100008-42014	04/16/2017		050814CC	594.50
	594.50	10116100 513000		3814100008	Utilities			
Invoice: 10814100003-42014		Golden State Water Company		10814100003-42014	04/16/2017		050814CC	232.83
	232.83	10116100 513000		10814100003	Utilities			
Invoice: 11814100001-42014		Golden State Water Company		11814100001-42014	04/16/2017		050814CC	133.21
	133.21	10116100 513000		11814100001	Utilities			
Invoice: 12814100009-42014		Golden State Water Company		12814100009-42014	04/16/2017		050814CC	114.70
	114.70	10116100 513000		12814100009	Utilities			
Invoice: 13814100007-42014		Golden State Water Company		13814100007-42014	04/16/2017		050814CC	250.72
	250.72	10116100 513000		13814100007	Utilities			
Invoice: 20105300006-42014		Golden State Water Company		20105300006-42014	04/16/2017		050814CC	20.30
	20.30	10116100 513000		20105300006	Utilities			
Invoice: 20814100002-42014		Golden State Water Company		20814100002-42014	04/16/2017		050814CC	79.65
	79.65	10116100 513000		20814100002	Utilities			
Invoice: 21814100000-42014		Golden State Water Company		21814100000-42014	04/16/2017		050814CC	3,556.08
	3,556.08	10116100 513000		21814100000	Utilities			
Invoice: 24814100004-42014		Golden State Water Company		24814100004-42014	04/16/2017		050814CC	1,085.64
	1,085.64	10116100 513000		24814100004	Utilities			
Invoice: 27928300006-42014		Golden State Water Company		27928300006-42014	04/16/2017		050814CC	22.94
	22.94	10116100 513000		27928300006	Utilities			
Invoice: 31814100009-42014		Golden State Water Company		31814100009-42014	04/16/2017		050814CC	447.16
	447.16	10116100 513000		31814100009	Utilities			
Invoice: 32814100007-42014		Golden State Water Company		32814100007-42014	04/16/2017		050814CC	536.46
	536.46	10116100 513000		32814100007	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: 40814100000-42014		Golden State Water Company		40814100000-42014	04/16/2017		050814CC	799.88
	799.88	10116100	513000	40814100000	Utilities			
Invoice: 42177100007-42014		Golden State Water Company		42177100007-42014	04/16/2017		050814CC	137.05
	137.05	10116100	513000	42177100007	Utilities			
Invoice: 42814100006-42014		Golden State Water Company		42814100006-42014	04/16/2017		050814CC	106.41
	106.41	10116100	513000	42814100006	Utilities			
Invoice: 44814100002-42014		Golden State Water Company		44814100002-42014	04/16/2017		050814CC	45.29
	45.29	10116100	513000	44814100002	Utilities			
Invoice: 48731200001-42014		Golden State Water Company		48731200001-42014	04/16/2017		050814CC	137.05
	137.05	10116100	513000	48731200001	Utilities			
Invoice: 49710200004-42014		Golden State Water Company		49710200004-42014	04/16/2017		050814CC	57.30
	57.30	10116100	513000	49710200004	Utilities			
Invoice: 50814100009-42014		Golden State Water Company		50814100009-42014	04/16/2017		050814CC	57.30
	57.30	10116100	513000	50814100009	Utilities			
Invoice: 51814100007-42014		Golden State Water Company		51814100007-42014	04/16/2017		050814CC	335.52
	335.52	10116100	513000	51814100007	Utilities			
Invoice: 52441200004-42014		Golden State Water Company		52441200004-42014	04/16/2017		050814CC	150.41
	150.41	10116100	513000	52441200004	Utilities			
Invoice: 52814100005-42014		Golden State Water Company		52814100005-42014	04/16/2017		050814CC	214.98
	214.98	10116100	513000	52814100005	Utilities			
Invoice: 54814100001-42014		Golden State Water Company		54814100001-42014	04/16/2017		050814CC	232.83
	232.83	10116100	513000	54814100001	Utilities			
Invoice: 59731200008-42014		Golden State Water Company		59731200008-42014	04/16/2017		050814CC	132.55
	132.55	10116100	513000	59731200008	Utilities			
Invoice: 61814100006-42014		Golden State Water Company		61814100006-42014	04/16/2017		050814CC	255.16
	255.16	10116100	513000	61814100006	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: 62814100004-42014	Golden State Water Company			62814100004-42014	04/16/2017		050814CC	576.63
	576.63	10116100	513000	62814100004 Utilities				
Invoice: 64814100000-42014	Golden State Water Company			64814100000-42014	04/16/2017		050814CC	755.23
	755.23	10116100	513000	64814100000 Utilities				
Invoice: 69714100000-42014	Golden State Water Company			69714100000-42014	04/16/2017		050814CC	159.34
	159.34	10116100	513000	69714100000 Utilities				
Invoice: 72814100003-42014	Golden State Water Company			72814100003-42014	04/16/2017		050814CC	57.30
	57.30	10116100	513000	72814100003 Utilities				
Invoice: 79714100009-42014	Golden State Water Company			79714100009-42014	04/16/2017		050814CC	295.37
	295.37	10116100	513000	79714100009 Utilities				
Invoice: 80814100006-42014	Golden State Water Company			80814100006-42014	04/16/2017		050814CC	219.43
	219.43	10116100	513000	80814100006 Utilities				
Invoice: 82814100002-42014	Golden State Water Company			82814100002-42014	04/16/2017		050814CC	221.85
	221.85	10116100	513000	82814100002 Utilities				
Invoice: 84814100008-42014	Golden State Water Company			84814100008-42014	04/16/2017		050814CC	674.86
	674.86	10116100	513000	84814100008 Utilities				
Invoice: 89714100008-42014	Golden State Water Company			89714100008-42014	04/16/2017		050814CC	168.28
	168.28	10116100	513000	89714100008 Utilities				
Invoice: 90814100005-42014	Golden State Water Company			90814100005-42014	04/16/2017		050814CC	195.71
	195.71	10116100	513000	90814100005 Utilities				
Invoice: 91814100003-42014	Golden State Water Company			91814100003-42014	04/16/2017		050814CC	183.72
	183.72	10116100	513000	91814100003 Utilities				
Invoice: 92814100001-42014	Golden State Water Company			92814100001-42014	04/16/2017		050814CC	183.72
	183.72	10116100	513000	92814100001 Utilities				
Invoice: 13485100005-42014	Golden State Water Company			13485100005-42014	04/16/2017		050814CC	1,197.27
	1,197.27	10116100	513000	13485100005 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: 14814100005-42014	Golden State Water Company			14814100005-42014	04/16/2017		050814CC	754.87
	754.87	10116100	513000	14814100005	Utilities			
Invoice: 53814100003-42014	Golden State Water Company			53814100003-42014	04/16/2017		050814CC	381.49
	381.49	10116100	513000	53814100003	Utilities			
Invoice: 59714100001-42014	Golden State Water Company			59714100001-42014	04/16/2017		050814CC	4,107.73
	4,107.73	10116100	513000	59714100001	Utilities			
Invoice: 63814100002-42014	Golden State Water Company			63814100002-42014	04/16/2017		050814CC	611.98
	611.98	10116100	513000	63814100002	Utilities			
Invoice: 73814100001-42014	Golden State Water Company			73814100001-42014	04/16/2017		050814CC	1,219.59
	1,219.59	10116100	513000	73814100001	Utilities			
Invoice: 74814100009-42014	Golden State Water Company			74814100009-42014	04/16/2017		050814CC	692.35
	692.35	10116100	513000	74814100009	Utilities			
Invoice: 83814100000-42014	Golden State Water Company			83814100000-42014	04/16/2017		050814CC	1,157.08
	1,157.08	10116100	513000	83814100000	Utilities			
Invoice: 93814100009-42014	Golden State Water Company			93814100009-42014	04/16/2017		050814CC	701.66
	701.66	10116100	513000	93814100009	Utilities			
Invoice: 23814100006-42014	Golden State Water Company			23814100006-42014	04/16/2017		050814CC	30.45
	30.45	10116100	513000	23814100006	Utilities			
Invoice: 00643400005-42014	Golden State Water Company			00643400005-42014	04/16/2017		050814CC	191.25
	191.25	10116100	513000	643400005	Utilities			
Invoice: 15253400004-42014	Golden State Water Company			15253400004-42014	04/16/2017		050814CC	30.45
	30.45	10116100	513000	15253400004	Utilities			
Invoice: 89543400009-42014	Golden State Water Company			89543400009-42014	04/16/2017		050814CC	268.56
	268.56	10116100	513000	89543400009	Utilities			
Invoice: 94611200000-42014	Golden State Water Company			94611200000-42014	04/16/2017		050814CC	22.94
	22.94	10116100	513000	94611200000	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: 77714100003-42014	Golden State Water Company	77714100003-42014	04/16/2017		050814CC	20.30
	20.30 10116100 513000	77714100003 Utilities				
Invoice: 81814100004-42014	Golden State Water Company	81814100004-42014	04/16/2017		050814CC	771.33
	771.33 10116100 513000	81814100004 Utilities				
Invoice: 84450500008-42014	Golden State Water Company	84450500008-42014	04/16/2017		050814CC	576.63
	576.63 10116100 513000	84450500008 Utilities				
Invoice: 87714100002-42014	Golden State Water Company	87714100002-42014	04/16/2017		050814CC	171.68
	171.68 10116100 513000	87714100002 Utilities				
Invoice: 98714100009-42014	Golden State Water Company	98714100009-42014	04/16/2017		050814CC	576.63
	576.63 10116100 513000	98714100009 Utilities				
CHECK 272472 TOTAL:						35,193.55
272473 05/08/2014 PRTD 100000 Mekdes Bekele		2000001.007RE	01/09/2013		050814CC	100.00
Invoice: 2000001.007RE		Refundable VMB Rental				
	100.00 10130110 365730	Meeting Room Rental				
CHECK 272473 TOTAL:						100.00
272474 05/08/2014 PRTD 103494 Security America		CC 69RE	12/01/2012		050814CC	1,008.00
Invoice: CC 69RE		Re: August 2012 Service				
	1,008.00 10130110 619800	Other Contractual Services				
CHECK 272474 TOTAL:						1,008.00
272475 05/08/2014 PRTD 100331 Southern California Edison		2024509416-0414	04/16/2014		050814CC	270.92
Invoice: 2024509416-0414		2-02-450-9416				
	270.92 10116100 513000	Utilities				
Invoice: 2350560652-0414	Southern California Edison	2350560652-0414	04/16/2014		050814CC	90.33
	90.33 10116100 513000	2-35-056-0652 Utilities				
Invoice: 2350560645-0414	Southern California Edison	2350560645-0414	04/16/2014		050814CC	130.49
	130.49 10116100 513000	2-35-056-0645 Utilities				
Invoice: 2099144701-0414	Southern California Edison	2099144701-0414	04/16/2014		050814CC	77.39
	77.39 10116100 513000	2-09-914-4701 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: 2107528689-0414	Southern California Edison	2107528689-0414	04/16/2014	050814CC	74.52
	74.52 10116100 513000	2-10-752-8689	Utilities		
Invoice: 2260885306-0414	Southern California Edison	2260885306-0414	04/16/2014	050814CC	64.84
	64.84 10116100 513000	2-26-088-5306	Utilities		
Invoice: 2350200978-0414	Southern California Edison	2350200978-0414	04/16/2014	050814CC	144.90
	144.90 10116100 513000	2-35-020-0978	Utilities		
Invoice: 2325840270-0414	Southern California Edison	2325840270-0414	04/16/2014	050814CC	54.56
	54.56 10116100 513000	2-32-584-0270	Utilities		
Invoice: 2024507410-0414	Southern California Edison	2024507410-0414	04/16/2014	050814CC	177.01
	177.01 10116100 513000	2-02-450-7410	Utilities		
Invoice: 2024517971-0414	Southern California Edison	2024517971-0414	04/16/2014	050814CC	137.39
	137.39 10116100 513000	2-02-451-7971	Utilities		
Invoice: 2024518318-0414	Southern California Edison	2024518318-0414	04/16/2014	050814CC	45.71
	45.71 10116100 513000	2-02-451-8318	Utilities		
Invoice: 2024513715-0414	Southern California Edison	2024513715-0414	04/16/2014	050814CC	62.15
	62.15 10116100 513000	2-02-451-3715	Utilities		
Invoice: 2024518631-0414	Southern California Edison	2024518631-0414	04/16/2014	050814CC	50.54
	50.54 10116100 513000	2-02-451-8631	Utilities		
Invoice: 2024539231-0414	Southern California Edison	2024539231-0414	04/16/2014	050814CC	633.84
	633.84 10116100 513000	2-02-453-9231	Utilities		
Invoice: 2250388113-0414	Southern California Edison	2250388113-0414	04/16/2014	050814CC	19.96
	19.96 10116100 513000	2-25-038-8113	Utilities		
Invoice: 2024505596-0414	Southern California Edison	2024505596-0414	04/16/2014	050814CC	20.57
	20.57 10116100 513000	2-02-450-5596	Utilities		
Invoice: 2024546731-0414	Southern California Edison	2024546731-0414	04/16/2014	050814CC	416.68
	416.68 10116100 513000	2-02-454-6731	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: 2249611773-0414	Southern California Edison	2249611773-0414	04/16/2014	050814CC	261.84
	261.84 10116100 513000	2-24-961-1773	Utilities		
Invoice: 2128994472-0414	Southern California Edison	2128994472-0414	04/16/2014	050814CC	69.20
	69.20 10116100 513000	2-12-899-4472	Utilities		
Invoice: 2096636683-0414	Southern California Edison	2096636683-0414	04/16/2014	050814CC	44.00
	44.00 10116100 513000	2-09-663-6683	Utilities		
Invoice: 2024547093-0414	Southern California Edison	2024547093-0414	04/16/2014	050814CC	115.98
	115.98 10116100 513000	2-02-454-7093	Utilities		
Invoice: 2024531873-0414	Southern California Edison	2024531873-0414	04/16/2014	050814CC	62.10
	62.10 10116100 513000	2-02-453-1873	Utilities		
Invoice: 2024531683-0414	Southern California Edison	2024531683-0414	04/16/2014	050814CC	51.23
	51.23 10116100 513000	2-02-453-1683	Utilities		
Invoice: 2024538308-0414	Southern California Edison	2024538308-0414	04/16/2014	050814CC	54.44
	54.44 10116100 513000	2-02-453-8308	Utilities		
Invoice: 2024538167-0414	Southern California Edison	2024538167-0414	04/16/2014	050814CC	40.97
	40.97 10116100 513000	2-02-453-8167	Utilities		
Invoice: 2024538001-0414	Southern California Edison	2024538001-0414	04/16/2014	050814CC	23.42
	23.42 10116100 513000	2-02-453-8001	Utilities		
Invoice: 2354427999-0414	Southern California Edison	2354427999-0414	04/16/2014	050814CC	108.65
	108.65 10116100 513000	2-35-442-7999	Utilities		
Invoice: 2354428120-0414	Southern California Edison	2354428120-0414	04/16/2014	050814CC	139.35
	139.35 10116100 513000	2-35-442-8120	Utilities		
Invoice: 2354428203-0414	Southern California Edison	2354428203-0414	04/16/2014	050814CC	51.41
	51.41 10116100 513000	2-35-442-8203	Utilities		
Invoice: 2346049943-0414	Southern California Edison	2346049943-0414	04/16/2014	050814CC	138.95
	138.95 10116100 513000	2-34-604-9943	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: 2024532426-0414	Southern California Edison	2024532426-0414 04/16/2014	050814CC	66.36		
		66.36 10116100 513000 2-02-453-2426 Utilities				
Invoice: 2024532525-0414	Southern California Edison	2024532525-0414 04/16/2014	050814CC	63.35		
		63.35 10116100 513000 2-02-453-2525 Utilities				
Invoice: 2024537391-0414	Southern California Edison	2024537391-0414 04/16/2014	050814CC	109.29		
		109.29 10116100 513000 2-02-453-7391 Utilities				
Invoice: 2105083760-0414	Southern California Edison	2105083760-0414 04/16/2014	050814CC	214.95		
		214.95 10116100 513000 2-10-508-3760 Utilities				
Invoice: 2024537904-0414	Southern California Edison	2024537904-0414 04/16/2014	050814CC	37.33		
		37.33 10116100 513000 2-02-453-7904 Utilities				
Invoice: 2039115761-0414	Southern California Edison	2039115761-0414 04/16/2014	050814CC	25.36		
		25.36 10116100 513000 2-03-911-5761 Utilities				
Invoice: 2345092787-0414	Southern California Edison	2345092787-0414 04/16/2014	050814CC	83.84		
		83.84 10116100 513000 2-34-509-2787 Utilities				
Invoice: 2024518888-0414	Southern California Edison	2024518888-0414 04/16/2014	050814CC	38.59		
		38.59 10116100 513000 2-02-451-8888 Utilities				
Invoice: 2250388253-0414	Southern California Edison	2250388253-0414 04/16/2014	050814CC	287.99		
		287.99 10116100 513000 2-25-038-8253 Utilities				
Invoice: 2198576621-0414	Southern California Edison	2198576621-0414 04/16/2014	050814CC	17,833.41		
		17,833.41 10116100 513000 2-19-857-6621 Utilities				
Invoice: 2349207696-0414	Southern California Edison	2349207696-0414 04/16/2014	050814CC	5,092.59		
		5,092.59 10116100 513000 2-34-920-7696 Utilities				
Invoice: 2305983074-0414	Southern California Edison	2305983074-0414 04/16/2014	050814CC	57.03		
		57.03 10116100 513000 2-30-598-3074 Utilities				
Invoice: 2349209775-0414	Southern California Edison	2349209775-0414 04/16/2014	050814CC	1,471.80		
		1,471.80 10116100 513000 2-34-920-9775 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	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
Invoice: 2349210450-0414			Southern California Edison			2349210450-0414	04/16/2014		050814CC	1,653.29
				1,653.29	10116100 513000	2-34-921-0450	Utilities			
Invoice: 2024545790-0414			Southern California Edison			2024545790-0414	04/16/2014		050814CC	77.39
				77.39	10116100 513000	2-02-454-5790	Utilities			
Invoice: 2024545113-0414			Southern California Edison			2024545113-0414	04/16/2014		050814CC	371.94
				371.94	10116100 513000	2-02-454-5113	Utilities			
Invoice: 2024509564-0414			Southern California Edison			2024509564-0414	04/16/2014		050814CC	56.90
				56.90	10116100 513000	2-02-450-9564	Utilities			
Invoice: 2199082371-0414			Southern California Edison			2199082371-0414	04/16/2014		050814CC	9,644.06
				9,644.06	10116100 513000	2-19-908-2371	Utilities			
Invoice: 2190655175-0414			Southern California Edison			2190655175-0414	04/16/2014		050814CC	72.38
				72.38	10116100 513000	2-19-065-5175	Utilities			
Invoice: 2024540064-0414			Southern California Edison			2024540064-0414	04/16/2014		050814CC	198.02
				198.02	10116100 513000	2-02-454-0064	Utilities			
Invoice: 2349192047-0414			Southern California Edison			2349192047-0414	04/16/2014		050814CC	400.62
				400.62	10116100 513000	2-34-919-2047	Utilities			
Invoice: 2024534240-0414			Southern California Edison			2024534240-0414	04/23/2014		050814CC	7,995.47
				7,995.47	10116100 513000	2-02-453-4240	Utilities			
Invoice: 2024534117-0414			Southern California Edison			2024534117-0414	04/23/2014		050814CC	6,114.43
				6,114.43	10116100 513000	2-02-453-4117	Utilities			
Invoice: 2024534521-0414			Southern California Edison			2024534521-0414	04/23/2014		050814CC	1,037.02
				1,037.02	10116100 513000	2-02-453-4521	Utilities			
Invoice: 2024503336-0414			Southern California Edison			2024503336-0414	04/23/2014		050814CC	46.32
				46.32	10116100 513000	2-02-450-3336	Utilities			
Invoice: 2024510844-0414			Southern California Edison			2024510844-0414	04/23/2014		050814CC	50.39
				50.39	10116100 513000	2-02-451-0844	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: 2241777838-0414	Southern California Edison	2241777838-0414	04/23/2014	050814CC	3,535.31
	3,535.31 10116100 513000	2-24-177-7838	Utilities		
Invoice: 2314237264-0414	Southern California Edison	2314237264-0414	04/23/2014	050814CC	1,134.45
	1,134.45 10116100 513000	2-31-423-7264	Utilities		
Invoice: 2024526451-0414	Southern California Edison	2024526451-0414	04/23/2014	050814CC	46.33
	46.33 10116100 513000	2-02-452-6451	Utilities		
Invoice: 2024539512-0414	Southern California Edison	2024539512-0414	04/23/2014	050814CC	2,431.65
	2,431.65 10116100 513000	2-02-453-9512	Utilities		
Invoice: 2024512204-0414	Southern California Edison	2024512204-0414	04/23/2014	050814CC	53.82
	53.82 10116100 513000	2-02-451-2204	Utilities		
Invoice: 2024524993-0414	Southern California Edison	2024524993-0414	04/23/2014	050814CC	43.80
	43.80 10116100 513000	2-02-452-4993	Utilities		
Invoice: 2024546202-0414	Southern California Edison	2024546202-0414	04/23/2014	050814CC	64.21
	64.21 10116100 513000	2-02-454-6202	Utilities		
Invoice: 2024571317-0414	Southern California Edison	2024571317-0414	04/23/2014	050814CC	54.82
	54.82 10116100 513000	2-02-457-1317	Utilities		
Invoice: 2024525396-0414	Southern California Edison	2024525396-0414	04/23/2014	050814CC	48.24
	48.24 10116100 513000	2-02-452-5396	Utilities		
Invoice: 2024518119-0414	Southern California Edison	2024518119-0414	04/23/2014	050814CC	44.41
	44.41 10116100 513000	2-02-451-8119	Utilities		
Invoice: 2024524191-0414	Southern California Edison	2024524191-0414	04/23/2014	050814CC	172.56
	172.56 10116100 513000	2-02-452-4191	Utilities		
Invoice: 2024524480-0414	Southern California Edison	2024524480-0414	04/23/2014	050814CC	18.66
	18.66 10116100 513000	2-02-452-4480	Utilities		
Invoice: 2024524639-0414	Southern California Edison	2024524639-0414	04/23/2014	050814CC	621.45
	621.45 10116100 513000	2-02-452-4639	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	PAID CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC												
Invoice: 2024525859-0414			Southern California Edison				2024525859-0414	04/23/2014		050814CC	74.76	
				74.76	10116100	513000	2-02-452-5859	Utilities				
Invoice: 2024535734-0414			Southern California Edison				2024535734-0414	04/23/2014		050814CC	40.87	
				40.87	10116100	513000	2-02-453-5734	Utilities				
Invoice: 2024533523-0414			Southern California Edison				2024533523-0414	04/23/2014		050814CC	45.47	
				45.47	10116100	513000	2-02-453-3523	Utilities				
Invoice: 2024512394-0414			Southern California Edison				2024512394-0414	04/23/2014		050814CC	49.37	
				49.37	10116100	513000	2-02-451-2394	Utilities				
Invoice: 2024519647-0414			Southern California Edison				2024519647-0414	04/23/2014		050814CC	20.75	
				20.75	10116100	513000	2-02-451-9647	Utilities				
Invoice: 2024523490-0414			Southern California Edison				2024523490-0414	04/23/2014		050814CC	42.63	
				42.63	10116100	513000	2-02-450-3490	Utilities				
Invoice: 2024519456-0414			Southern California Edison				2024519456-0414	04/23/2014		050814CC	267.39	
				267.39	10116100	513000	2-02-451-9456	Utilities				
Invoice: 2024523714-0414			Southern California Edison				2024523714-0414	04/23/2014		050814CC	46.09	
				46.09	10116100	513000	2-02-452-3714	Utilities				
Invoice: 2024523227-0414			Southern California Edison				2024523227-0414	04/23/2014		050814CC	113.02	
				113.02	10116100	513000	2-02-452-3227	Utilities				
Invoice: 2024539066-0414			Southern California Edison				2024539066-0414	04/23/2014		050814CC	49.43	
				49.43	10116100	513000	2-02-453-9066	Utilities				
Invoice: 2024529695-0414			Southern California Edison				2024529695-0414	04/23/2014		050814CC	47.90	
				47.90	10116100	513000	2-02-452-9695	Utilities				
Invoice: 2024521734-0414			Southern California Edison				2024521734-0414	04/23/2014		050814CC	18.19	
				18.19	10116100	513000	2-02-452-1734	Utilities				
									CHECK	272475	TOTAL:	65,819.04

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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272476	05/08/2014	PRTD	100490	The Gas Company	03590346007-042014	04/16/2014	050814CC	76.44
				Invoice: 03590346007-042014		035-903-4600		

76.44	10116100	513000	035-903-4600
			Utilities

Invoice: 04430346009-042014	The Gas Company	04430346009-042014	04/16/2014	050814CC	3,127.75
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3.127.75	10116100	513000	044-303-4600
			Utilities

Invoice: 16400337008-042014	The Gas Company	16400337008-042014	04/16/2014	050814CC	32.14
		064-003-3700			

32.14	10116100	513000	064-003-3700
			Utilities

Invoice: 19137612167-042014	The Gas Company	19137612167-042014	04/16/2014	050814CC	395.09
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395.09 10116100 513000 Utilities

Invoice: 08620318009-042014	The Gas Company	08620318009-042014	04/16/2014	050814CC	46.65
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46.65	10116100	513000	086-203-1800
			Utilities

Invoice: 03170346005-042014	The Gas Company	03170346005-042014	04/16/2014	050814CC	319.44
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319.44	10116100	513000	031-703-4600
			Utilities

CHECK	272476	TOTAL:	3,997.51
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NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	106,118.10
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	106,118.10

*** GRAND TOTAL *** 106,118.10

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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

166	05/08/2014	WIRE	107868	United States Department of Treas	000000062275	05/08/2014	050814PR	465,388.94
				Invoice: 000000062275				
				142,368.10	101	202410	Payroll Run 1 - Warrant 050414	
				57,546.14	101	202420	FICA-Oasdi Taxes Payable	
				265,474.70	101	202710	FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	166 TOTAL: 465,388.94
167	05/08/2014	WIRE	107869	State of California - Franchise T	000000062276	05/08/2014	050814PR	95,205.35
				Invoice: 000000062276				
				8,009.78	101	202450	Payroll Run 1 - Warrant 050414	
				87,195.57	101	202720	State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	167 TOTAL: 95,205.35
15545	05/08/2014	EFT	107843	Ann Bissic	000000062273	05/08/2014	050814PR	425.00
				Invoice: 000000062273				
				425.00	101	202150	Warrant 050414	
							Payroll Pyble-Garnishments	
							CHECK	15545 TOTAL: 425.00
15546	05/08/2014	EFT	100090	Culver City Credit Union	000000062244	05/08/2014	050814PR	87,927.34
				Invoice: 000000062244				
				87,927.34	101	202130	Payroll Run 1 - Warrant 050414	
							Payroll Pyble-Credit Union	
							CHECK	15546 TOTAL: 87,927.34
15547	05/08/2014	EFT	105836	Culver City Employees Association	000000062258	05/08/2014	050814PR	3,660.00
				Invoice: 000000062258				
				3,660.00	101	202160	Payroll Run 1 - Warrant 050414	
							Payroll Pybl-Union Dues	
							CHECK	15547 TOTAL: 3,660.00
15548	05/08/2014	EFT	105837	Culver City Fire Management	000000062259	05/08/2014	050814PR	105.00
				Invoice: 000000062259				
				105.00	101	202160	Payroll Run 1 - Warrant 050414	
							Payroll Pybl-Union Dues	
							CHECK	15548 TOTAL: 105.00
15549	05/08/2014	EFT	100092	Culver City Firefighters #1927	000000062245	05/08/2014	050814PR	3,222.42
				Invoice: 000000062245				
				2,493.00	101	202160	Payroll Run 1 - Warrant 050414	
				729.42	101	202960	Payroll Pybl-Union Dues	
							Union Insurance Payable	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 15549 TOTAL: 3,222.42

15550 05/08/2014 EFT 105839 Culver City Management Group 000000062260 05/08/2014 050814PR 494.00
Invoice: 000000062260
494.00 101 202160 Payroll Run 1 - Warrant 050414
Payroll Pybl-Union Dues

CHECK 15550 TOTAL: 494.00

15551 05/08/2014 EFT 105841 Culver City Police Association 000000062261 05/08/2014 050814PR 8,263.01
Invoice: 000000062261
6,006.00 101 202160 Payroll Run 1 - Warrant 050414
2,257.01 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 15551 TOTAL: 8,263.01

15552 05/08/2014 EFT 105842 Culver City Police Management Gro 000000062262 05/08/2014 050814PR 740.64
Invoice: 000000062262
495.00 101 202160 Payroll Run 1 - Warrant 050414
245.64 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 15552 TOTAL: 740.64

15553 05/08/2014 EFT 107417 Cindy Eckert 000000062263 05/08/2014 050814PR 222.00
Invoice: 000000062263
222.00 101 202150 Warrant 050414
Payroll Pyble-Garnishments

CHECK 15553 TOTAL: 222.00

15554 05/08/2014 EFT 101291 Edelmira De La Garza Williams 000000062251 05/08/2014 050814PR 237.50
Invoice: 000000062251
237.50 101 202150 Warrant 050414
Payroll Pyble-Garnishments

CHECK 15554 TOTAL: 237.50

15555 05/08/2014 EFT 107643 US Bank Institutional Trust-Weste 000000062264 05/08/2014 050814PR 3,041.65
Invoice: 000000062264
3,041.65 101 202250 Payroll Run 1 - Warrant 050414
PARS Payable

CHECK 15555 TOTAL: 3,041.65

15556 05/08/2014 EFT 105609 Yvonne M Newton 000000062256 05/08/2014 050814PR 600.00
Invoice: 000000062256
600.00 101 202150 Warrant 050414
Payroll Pyble-Garnishments

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	15556	TOTAL:	600.00
272477	05/08/2014	PRTD	100569	American Cancer Society, Inc	000000062248	05/08/2014	050814PR	19.00
Invoice: 000000062248				19.00	101	202500	Payroll Run 1 - Warrant 050414 Charity Contribution Payable	
					CHECK	272477	TOTAL:	19.00
272478	05/08/2014	PRTD	107826	Ameriflex LLC	000000062265	05/08/2014	050814PR	5,914.31
Invoice: 000000062265				5,716.31	101	202855	Payroll Run 1 - Warrant 050414 Sect 125-Medical	
				198.00	101	202860	Sect 125-Dependent Care	
					CHECK	272478	TOTAL:	5,914.31
272479	05/08/2014	PRTD	101393	Amy Morgan Teel	000000062252	05/08/2014	050814PR	573.00
Invoice: 000000062252				573.00	101	202150	Warrant 050414 Payroll Pyble-Garnishments	
					CHECK	272479	TOTAL:	573.00
272480	05/08/2014	PRTD	107827	CalPERS	000000062266	05/08/2014	050814PR	414.86
Invoice: 000000062266				414.86	101	202950	Payroll Run 1 - Warrant 050414 Special Insurance Payable	
					CHECK	272480	TOTAL:	414.86
272481	05/08/2014	PRTD	107871	CalPERS	000000062277	05/08/2014	050814PR	602,441.43
Invoice: 000000062277				602,441.43	101	202210	Payroll Run 1 - Warrant 050414 PERS Payable	
					CHECK	272481	TOTAL:	602,441.43
272482	05/08/2014	PRTD	105142	Cindy M Diaz	000000062255	05/08/2014	050814PR	382.50
Invoice: 000000062255				382.50	101	202150	Warrant 050414 Payroll Pyble-Garnishments	
					CHECK	272482	TOTAL:	382.50
272483	05/08/2014	PRTD	100113	Earth Share of California	000000062246	05/08/2014	050814PR	5.00
Invoice: 000000062246				5.00	101	202500	Payroll Run 1 - Warrant 050414 Charity Contribution Payable	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	272483	TOTAL:	5.00
272484	05/08/2014	PRTD	107829 ICMA Retirement Trust - 457	000000062267	05/08/2014		050814PR	116,156.77
Invoice: 000000062267				202140	Payroll Run 1 - Warrant 050414			
116,156.77 101					Payroll Pyble-Def Comp			
					CHECK	272484	TOTAL:	116,156.77
272485	05/08/2014	PRTD	107830 ICMA Retirement Trust - 457	000000062268	05/08/2014		050814PR	25,250.00
Invoice: 000000062268				202170	Payroll Run 1 - Warrant 050414			
25,250.00 101					Payroll Pybl-RHS Plan			
					CHECK	272485	TOTAL:	25,250.00
272486	05/08/2014	PRTD	107834 Internal Revenue Service	000000062269	05/08/2014		050814PR	225.00
Invoice: 000000062269				202150	Payroll Run 1 - Warrant 050414			
225.00 101					Payroll Pyble-Garnishments			
					CHECK	272486	TOTAL:	225.00
272487	05/08/2014	PRTD	105693 Anne E. Larson	000000062257	05/08/2014		050814PR	2,069.00
Invoice: 000000062257				202150	Warrant 050414			
2,069.00 101					Payroll Pyble-Garnishments			
					CHECK	272487	TOTAL:	2,069.00
272488	05/08/2014	PRTD	101519 Mieah Edwards	000000062253	05/08/2014		050814PR	11.00
Invoice: 000000062253				202150	Warrant 050414			
11.00 101					Payroll Pyble-Garnishments			
					CHECK	272488	TOTAL:	11.00
272489	05/08/2014	PRTD	107911 Minnesota Child Support Payment C	000000062278	05/08/2014		050814PR	120.00
Invoice: 000000062278				202150	Warrant 050414			
120.00 101					Payroll Pyble-Garnishments			
					CHECK	272489	TOTAL:	120.00
272490	05/08/2014	PRTD	108428 Performant Recovery, Inc.	000000062279	05/08/2014		050814PR	249.93
Invoice: 000000062279				202150	Payroll Run 1 - Warrant 050414			
249.93 101					Payroll Pyble-Garnishments			
					CHECK	272490	TOTAL:	249.93

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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				
272491	05/08/2014	PRTD	100570	Salvation Army	000000062249	05/08/2014	050814PR	5.00
Invoice: 000000062249				5.00 101	202500	Payroll Run 1 - Warrant 050414 Charity Contribution Payable		
						CHECK	272491 TOTAL:	5.00
272492	05/08/2014	PRTD	107836	State of California	000000062270	05/08/2014	050814PR	1,572.57
Invoice: 000000062270				1,572.57 101	202150	Payroll Run 1 - Warrant 050414 Payroll Pyble-Garnishments		
						CHECK	272492 TOTAL:	1,572.57
272493	05/08/2014	PRTD	107837	State of California	000000062271	05/08/2014	050814PR	180.00
Invoice: 000000062271				180.00 101	202150	Payroll Run 1 - Warrant 050414 Payroll Pyble-Garnishments		
						CHECK	272493 TOTAL:	180.00
272494	05/08/2014	PRTD	107838	State of California	000000062272	05/08/2014	050814PR	7,327.34
Invoice: 000000062272				7,327.34 101	202150	Payroll Run 1 - Warrant 050414 Payroll Pyble-Garnishments		
						CHECK	272494 TOTAL:	7,327.34
272495	05/08/2014	PRTD	100373	United Way Inc	000000062247	05/08/2014	050814PR	34.00
Invoice: 000000062247				34.00 101	202500	Payroll Run 1 - Warrant 050414 Charity Contribution Payable		
						CHECK	272495 TOTAL:	34.00
272496	05/08/2014	PRTD	104990	Virginia Lynn Lay	000000062254	05/08/2014	050814PR	625.00
Invoice: 000000062254				625.00 101	202150	Warrant 050414 Payroll Pyble-Garnishments		
						CHECK	272496 TOTAL:	625.00
272497	05/08/2014	PRTD	100944	YMCA	000000062250	05/08/2014	050814PR	29.17
Invoice: 000000062250				29.17 101	202500	Payroll Run 1 - Warrant 050414 Charity Contribution Payable		
						CHECK	272497 TOTAL:	29.17

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NUMBER OF CHECKS	35	*** CASH ACCOUNT TOTAL ***	1,433,137.73
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	21	763,604.88	
TOTAL WIRE TRANSFERS	2	560,594.29	
TOTAL EFT'S	12	108,938.56	
		*** GRAND TOTAL ***	1,433,137.73

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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			
15557	05/14/2014	EFT	100994	Aramark Uniform Services	528705189	04/29/2014	051414CC	38.53
Invoice: 528705189				38.53 20260410 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528671982				Aramark Uniform Services	528671982	04/15/2014	051414CC	159.04
				159.04 10145200 514100	Uniform and Apparel Departmental Special Supplies			
Invoice: 528721878				Aramark Uniform Services	528721878	05/06/2014	051414CC	39.76
				39.76 10140200 550120	Uniform and Apparel Laundry			
Invoice: 528638668				Aramark Uniform Services	528638668	04/01/2014	051414CC	17.80
				17.80 10114500 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528655324				Aramark Uniform Services	528655324	04/08/2014	051414CC	17.80
				17.80 10114500 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528671979				Aramark Uniform Services	528671979	04/15/2014	051414CC	17.80
				17.80 10114500 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528688540				Aramark Uniform Services	528688540	04/22/2014	051414CC	17.80
				17.80 10114500 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528705203				Aramark Uniform Services	528705203	04/29/2014	051414CC	17.80
				17.80 10114500 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528705190				Aramark Uniform Services	528705190	04/29/2014	051414CC	152.01
				152.01 20260400 440000	Uniform and Apparel Uniform Allowance			
CHECK 15557 TOTAL:								478.34
15558	05/14/2014	EFT	102952	Dudek	20141663	05/03/2014	051414CC	22,215.00
Invoice: 20141663				22,215.00 20480000 730100PZ906	Sewer Main Lining Rehab. Improvements other than Bldg			
CHECK 15558 TOTAL:								22,215.00
15559	05/14/2014	EFT	101297	Merrimac Energy Group	2140943	05/01/2014 21402784	051414CC	22,535.78
Invoice: 2140943				22,535.78 30870400 520100	Diesel Fuel Purchase - Transpo Petroleum Products - Diesel			
Invoice: 2140944				Merrimac Energy Group	2140944	05/01/2014 21402785	051414CC	4,936.92
					Diesel Fuel Purchase - Fire St			

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

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				4,936.92	30870400	520100	Petroleum Products - Diesel			
							CHECK	15559	TOTAL:	27,472.70
15560	05/14/2014	EFT	101423	The Nickerson Company		2014-0507-0011	05/07/2014	051414CC		8,925.00
				Invoice: 2014-0507-0011			Re: Billing Period 04/14-05/02/14			
				8,925.00	10160150	619800	Other Contractual Services			
							CHECK	15560	TOTAL:	8,925.00
272498	05/14/2014	PRTD	100319	Accela Com Inc		PS021862	03/31/2014	051414CC		2,143.75
				Invoice: PS021862			Professional Services upgrade			
							Other Contractual Services			
				2,143.75	41224100	619800				
				Invoice: PS021862A		PS021862A	03/31/2014	051414CC		14,483.25
							Professional Services upgrade			
							Other Contractual Services			
				14,483.25	41224100	619800				
				Invoice: PS021862B		PS021862B	03/31/2014	051414CC		8,321.00
							Professional Services upgrade			
							Other Contractual Services			
				8,321.00	41224100	619800				
							CHECK	272498	TOTAL:	24,948.00
272499	05/14/2014	PRTD	101261	Aerotek		OE01032279	05/08/2014	051414CC		1,100.00
				Invoice: OE01032279			Temporary Worker - E. Herrera			
							Other Contractual Services			
				1,100.00	10160260	619800				
							CHECK	272499	TOTAL:	1,100.00
272500	05/14/2014	PRTD	100012	Airport Marina Ford		462461	05/09/2014	21400041 051414CC		24.95
				Invoice: 462461			Parts			
							Central Stores			
				24.95	31014600	600900				
							CHECK	272500	TOTAL:	24.95
272501	05/14/2014	PRTD	101488	Akiko Miyoshi		05062014	05/06/2014	051414CC		402.50
				Invoice: 05062014			Jazzercise Classes - April 2014			
							Other Contractual Services			
				402.50	10130250	619800				
							CHECK	272501	TOTAL:	402.50
272502	05/14/2014	PRTD	102667	Amano McGann Inc		INVC011525	04/01/2014	051414CC		2,615.75
				Invoice: INVC011525			Now Care Contract - Cardiff			
							R&M - Building			
				2,615.75	47555310	600100				

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

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CHECK 272502 TOTAL: 2,615.75

272503 05/14/2014 PRTD 101051 American Moving Parts 01A21530 05/07/2014 21400027 051414CC 136.00
Invoice: 01A21530

136.00 31014600 600900 Parts Central Stores

CHECK 272503 TOTAL: 136.00

272504 05/14/2014 PRTD 101306 Amireh Sewer Contractor 1422 04/24/2014 051414CC 7,000.00
Invoice: 1422 Contractor Job: 10717 Oregon Ave.

7,000.00 20480000 730100PZ230 Improvements other than Bldg

CHECK 272504 TOTAL: 7,000.00

272505 05/14/2014 PRTD 107624 Andrea Vicich 050714 05/07/2014 051414CC 422.10
Invoice: 050714

422.10 10130250 619800 Spring - Singing Classes Other Contractual Services

CHECK 272505 TOTAL: 422.10

272506 05/14/2014 PRTD 101759 APD Consultants Inc 938 04/27/2014 051414CC 3,000.00
Invoice: 938

2,440.00 41880000 730100PZ965 Improvmt. Plans at Washington Pl.
560.00 41880000 730100PZ863 Improvements other than Bldg

CHECK 272506 TOTAL: 3,000.00

272507 05/14/2014 PRTD 105467 Arcadia Reclamation, Inc 47538 04/17/2014 051414CC 150.00
Invoice: 47538

150.00 20260410 615100 Landfill-Waste Disposal; Concr Refuse Disp Services - Trash

Invoice: 47748 Arcadia Reclamation, Inc 47748 04/18/2014 051414CC 150.00

150.00 20260410 615100 Landfill-Waste Disposal; Concr Refuse Disp Services - Trash

Invoice: 47974 Arcadia Reclamation, Inc 47974 04/21/2014 051414CC 150.00

150.00 20260410 615100 Landfill-Waste Disposal; Concr Refuse Disp Services - Trash

Invoice: 48245 Arcadia Reclamation, Inc 48245 04/23/2014 051414CC 150.00

150.00 20260410 615100 Landfill-Waste Disposal; Concr Refuse Disp Services - Trash

CHECK 272507 TOTAL: 600.00

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

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INVOICE DTL DESC

272508	05/14/2014	PRTD	105663	Allen Azran	04/2-3/14Reimb	04/23/2014	21402681	051414CC	183.88
				Invoice: 04/2-3/14Reimb	183.88 10140200 516100	Redflex Audit - Sacramento, CA Training & Education			
									CHECK 272508 TOTAL: 183.88
272509	05/14/2014	PRTD	101436	Barry Kurtz, PE	CC1404	05/01/2014		051414CC	4,950.00
				Invoice: CC1404	4,950.00 10160150 612800	Traffic Engineering Consultant Traffic Engineering Services			
									CHECK 272509 TOTAL: 4,950.00
272510	05/14/2014	PRTD	101205	Beyond Pre-K in Spanish	05062014	05/06/2014		051414CC	9,379.30
				Invoice: 05062014	9,379.30 10130250 619800	Beyond Pre-K in Spanish - April 2014 Other Contractual Services			
									CHECK 272510 TOTAL: 9,379.30
272511	05/14/2014	PRTD	100485	Bodyworks Equipment Inc	28636	04/29/2014	21400028	051414CC	342.05
				Invoice: 28636	342.05 31014600 600900	Parts Central Stores			
				Invoice: 28661	2,496.60 31014600 600900	Parts Central Stores			
									CHECK 272511 TOTAL: 2,838.65
272512	05/14/2014	PRTD	104558	Bosco Legal Services Inc	155444	04/29/2014		051414CC	402.89
				Invoice: 155444	402.89 10114100 619700	Scanning Services Micrographic Services			
									CHECK 272512 TOTAL: 402.89
272513	05/14/2014	PRTD	100932	Bound Tree Medical	81409256	04/24/2014	21400360	051414CC	624.97
				Invoice: 81409256	624.97 10145300 514100	First Aid Supplies Departmental Special Supplies			
									CHECK 272513 TOTAL: 624.97
272514	05/14/2014	PRTD	107863	SCH at Culver City	500096633-0001	04/17/2014		051414CC	230.00
				Invoice: 500096633-0001	230.00 10140200 619800	Re: ER Visit LVL I Other Contractual Services			
				SCH at Culver City	500096412-0001	04/15/2014		051414CC	400.00

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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: 500096412-0001				400.00 10140200 619800	Re: ER Visit LVL II			
					Other Contractual Services			
Invoice: 500096977-0001				400.00 10140200 619800	Re: ER Visit LVL II	04/21/2014	051414CC	400.00
					Other Contractual Services			
Invoice: 500096393-0001				230.00 10140200 619800	Re: ER Visit LVL I	04/15/2014	051414CC	230.00
					Other Contractual Services			
				CHECK 272514 TOTAL:				1,260.00
272515 05/14/2014 PRTD 106683 William Browne				183.88 10140200 516100	Reimb 04/2-3/14	04/22/2014 21402682	051414CC	183.88
Invoice: 04/2-3/14Reimb					Redflex Audit - Sacramento, CA			
					Training & Education			
				CHECK 272515 TOTAL:				183.88
272516 05/14/2014 PRTD 105016 Bunnin Chevrolet				58.94 31014600 600900	Parts 02/20/2014 21402804	051414CC		58.94
Invoice: 28073					Central Stores			
				CHECK 272516 TOTAL:				58.94
272517 05/14/2014 PRTD 100886 C and S Nursery Inc				52.32 10130300 514100	Plant 04/21/2014 21402659	051414CC		52.32
Invoice: 78941					Departmental Special Supplies			
Invoice: 79139				51.23 10130300 514100	Plants 04/23/2014 21402736	051414CC		51.23
					Departmental Special Supplies			
Invoice: 79481				50.58 10130300 514100	Plants 04/29/2014 21402736	051414CC		50.58
					Departmental Special Supplies			
				CHECK 272517 TOTAL:				154.13
272518 05/14/2014 PRTD 100258 CalPERS				956.83 10110000 435500	1-MAY2014-RETIREES 05/01/2014	051414CC		956.83
Invoice: 1-MAY2014-RETIREES					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 2-MAY2014-RETIREES				1,196.04 10110100 435500	2-MAY2014-RETIREES 05/01/2014	051414CC		1,196.04
					PERS HLTH BILL			
					Retiree Insurance			
CalPERS					3-MAY2014-RETIREES 05/01/2014	051414CC		358.81

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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: 3-MAY2014-RETIREEES		358.81 10111100 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		4-MAY2014-RETIREEES	05/01/2014		051414CC	717.62
Invoice: 4-MAY2014-RETIREEES		717.62 10113100 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		5-MAY2014-RETIREEES	05/01/2014		051414CC	598.02
Invoice: 5-MAY2014-RETIREEES		598.02 10114100 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		6-MAY2014-RETIREEES	05/01/2014		051414CC	956.83
Invoice: 6-MAY2014-RETIREEES		956.83 10114200 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		7-MAY2014-RETIREEES	05/01/2014		051414CC	358.81
Invoice: 7-MAY2014-RETIREEES		358.81 10114300 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		8-MAY2014-RETIREEES	05/01/2014		051414CC	1,315.64
Invoice: 8-MAY2014-RETIREEES		1,315.64 10114400 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		9-MAY2014-RETIREEES	05/01/2014		051414CC	239.21
Invoice: 9-MAY2014-RETIREEES		239.21 10114500 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		10-MAY2014-RETIREEES	05/01/2014		051414CC	478.42
Invoice: 10-MAY2014-RETIREEES		478.42 10122100 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		11-MAY2014-RETIREEES	05/01/2014		051414CC	478.42
Invoice: 11-MAY2014-RETIREEES		478.42 10124100 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		12-MAY2014-RETIREEES	05/01/2014		051414CC	358.81
Invoice: 12-MAY2014-RETIREEES		358.81 10124200 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		13-MAY2014-RETIREEES	05/01/2014		051414CC	837.23
Invoice: 13-MAY2014-RETIREEES		837.23 10130100 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		14-MAY2014-RETIREEES	05/01/2014		051414CC	358.81
Invoice: 14-MAY2014-RETIREEES		358.81 10130110 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		15-MAY2014-RETIREEES	05/01/2014		051414CC	478.42
Invoice: 15-MAY2014-RETIREEES		478.42 10130200 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		16-MAY2014-RETIREEES	05/01/2014		051414CC	119.60

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 16-MAY2014-RETIREEES		119.60 10130240 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		17-MAY2014-RETIREEES	05/01/2014		051414CC	1,076.43
Invoice: 17-MAY2014-RETIREEES		1,076.43 10130300 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		18-MAY2014-RETIREEES	05/01/2014		051414CC	2,011.99
Invoice: 18-MAY2014-RETIREEES		2,011.99 10130400 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		19-MAY2014-RETIREEES	05/01/2014		051414CC	358.81
Invoice: 19-MAY2014-RETIREEES		358.81 10140100 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		20-MAY2014-RETIREEES	05/01/2014		051414CC	15,309.29
Invoice: 20-MAY2014-RETIREEES		15,309.29 10140200 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		21-MAY2014-RETIREEES	05/01/2014		051414CC	358.81
Invoice: 21-MAY2014-RETIREEES		358.81 10140300 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		22-MAY2014-RETIREEES	05/01/2014		051414CC	9,687.91
Invoice: 22-MAY2014-RETIREEES		9,687.91 10145200 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		23-MAY2014-RETIREEES	05/01/2014		051414CC	478.42
Invoice: 23-MAY2014-RETIREEES		478.42 10145300 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		24-MAY2014-RETIREEES	05/01/2014		051414CC	837.23
Invoice: 24-MAY2014-RETIREEES		837.23 10145600 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		25-MAY2014-RETIREEES	05/01/2014		051414CC	239.21
Invoice: 25-MAY2014-RETIREEES		239.21 10145700 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		26-MAY2014-RETIREEES	05/01/2014		051414CC	239.21
Invoice: 26-MAY2014-RETIREEES		239.21 10150100 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		27-MAY2014-RETIREEES	05/01/2014		051414CC	1,315.64
Invoice: 27-MAY2014-RETIREEES		1,315.64 10150120 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		28-MAY2014-RETIREEES	05/01/2014		051414CC	598.02
Invoice: 28-MAY2014-RETIREEES		598.02 10150150 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		29-MAY2014-RETIREEES	05/01/2014		051414CC	1,435.22

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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: 29-MAY2014-RETIREEES				1,435.22 10150200 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				30-MAY2014-RETIREEES	05/01/2014			
Invoice: 30-MAY2014-RETIREEES				478.42 10150250 435500	PERS HLTH BILL Retiree Insurance	051414CC		478.42
CalPERS				31-MAY2014-RETIREEES	05/01/2014			
Invoice: 31-MAY2014-RETIREEES				478.42 10150500 435500	PERS HLTH BILL Retiree Insurance	051414CC		478.42
CalPERS				32-MAY2014-RETIREEES	05/01/2014			
Invoice: 32-MAY2014-RETIREEES				478.42 10160100 435500	PERS HLTH BILL Retiree Insurance	051414CC		478.42
CalPERS				33-MAY2014-RETIREEES	05/01/2014			
Invoice: 33-MAY2014-RETIREEES				1,076.43 10160150 435500	PERS HLTH BILL Retiree Insurance	051414CC		1,076.43
CalPERS				34-MAY2014-RETIREEES	05/01/2014			
Invoice: 34-MAY2014-RETIREEES				239.21 10160200 435500	PERS HLTH BILL Retiree Insurance	051414CC		239.21
CalPERS				35-MAY2014-RETIREEES	05/01/2014			
Invoice: 35-MAY2014-RETIREEES				2,272.47 10160210 435500	PERS HLTH BILL Retiree Insurance	051414CC		2,272.47
CalPERS				36-MAY2014-RETIREEES	05/01/2014			
Invoice: 36-MAY2014-RETIREEES				358.81 10160220 435500	PERS HLTH BILL Retiree Insurance	051414CC		358.81
CalPERS				37-MAY2014-RETIREEES	05/01/2014			
Invoice: 37-MAY2014-RETIREEES				717.62 10160230 435500	PERS HLTH BILL Retiree Insurance	051414CC		717.62
CalPERS				38-MAY2014-RETIREEES	05/01/2014			
Invoice: 38-MAY2014-RETIREEES				956.83 10160240 435500	PERS HLTH BILL Retiree Insurance	051414CC		956.83
CalPERS				39-MAY2014-RETIREEES	05/01/2014			
Invoice: 39-MAY2014-RETIREEES				119.60 10160250 435500	PERS HLTH BILL Retiree Insurance	051414CC		119.60
CalPERS				40-MAY2014-RETIREEES	05/01/2014			
Invoice: 40-MAY2014-RETIREEES				2,750.89 20260400 435500	PERS HLTH BILL Retiree Insurance	051414CC		2,750.89
CalPERS				41-MAY2014-RETIREEES	05/01/2014			
Invoice: 41-MAY2014-RETIREEES				358.81 20260410 435500	PERS HLTH BILL Retiree Insurance	051414CC		358.81
CalPERS				42-MAY2014-RETIREEES	05/01/2014			
						051414CC		119.60

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 42-MAY2014-RETIREEES				119.60 20260430 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				43-MAY2014-RETIREEES	05/01/2014		051414CC	239.21
Invoice: 43-MAY2014-RETIREEES				239.21 20370100 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				44-MAY2014-RETIREEES	05/01/2014		051414CC	4,664.55
Invoice: 44-MAY2014-RETIREEES				4,664.55 20370200 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				45-MAY2014-RETIREEES	05/01/2014		051414CC	119.60
Invoice: 45-MAY2014-RETIREEES				119.60 20460300 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				46-MAY2014-RETIREEES	05/01/2014		051414CC	2,152.87
Invoice: 46-MAY2014-RETIREEES				2,152.87 30870400 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				47-MAY2014-RETIREEES	05/01/2014		051414CC	358.81
Invoice: 47-MAY2014-RETIREEES				358.81 30922200 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				1-MAY2014-ACTIVES	05/01/2014		051414CC	566,266.49
Invoice: 1-MAY2014-ACTIVES				566,266.49 101 202310	PERS HLTH BILL Health Premium Payable			
				CHECK 272518 TOTAL:				627,960.77
272519 05/14/2014 PRTD 100472 Carpet Plus				17603	04/24/2014		051414CC	1,500.00
Invoice: 17603				1,500.00 41460903 600100	Senior Center Flooring Repair R&M - Building			
				CHECK 272519 TOTAL:				1,500.00
272520 05/14/2014 PRTD 104326 Center Sinai Animal Hospital				569019	05/02/2014		051414CC	27.00
Invoice: 569019				27.00 10140400 619800	Animal/Hospital services - Other Contractual Services		04/29/14	
				CHECK 272520 TOTAL:				27.00
272521 05/14/2014 PRTD 103698 Chiquita Canyon Inc				6440	04/15/2014		051414CC	15,532.83
Invoice: 6440				15,532.83 20260410 615100	Landfill - Waste Disposal Refuse Disp Services - Trash			
				CHECK 272521 TOTAL:				15,532.83

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272522 05/14/2014 PRTD 108324 Cintas Document Management DFG35514931 04/25/2014 051414CC 20.00
Invoice: DFG35514931 Re: Service - Onsite, Lbs.
R&M - Building

20.00 10140200 600100

CHECK 272522 TOTAL: 20.00

272523 05/14/2014 PRTD 104952 City of Beverly Hills BH-2010EMPG-0422201404/22/2014 21402762 051414CC 4,833.25
Invoice: BH-2010EMPG-04222014 2010 EMPG Distribution of Grant FUNds for Area A
Departmental Special Supplies

4,833.25 41445904 514100

CHECK 272523 TOTAL: 4,833.25

272524 05/14/2014 PRTD 100713 City of Culver City 050914Petty 05/09/2014 051414CC 873.55
Invoice: 050914Petty FINANCE DEPT. - Petty Cash

55.16 10150250 516100 Training & Education
96.58 10150250 516100 Training & Education
46.00 10145200 516500 Conferences & Conventions
20.00 10113100 512100 Office Expense
35.00 10113100 512100 Office Expense
35.00 10113100 512100 Office Expense
35.00 10113100 512100 Office Expense
5.00 10113100 512100 Office Expense
20.00 10113100 512100 Office Expense
15.00 10124200 516100 Training & Education
50.00 481 211100 Customer Deposits
18.04 10160150 514600 Small Tools & Equipment
25.00 10160100 516600 Special Events & Meetings
75.25 10150120 514100 Departmental Special Supplies
75.00 10160150 516100 Training & Education
18.00 30922200 516100 Training & Education
11.98 10150150 512100 Office Expense
72.78 30922200 516500 Conferences & Conventions
20.00 10113100 512100 Office Expense
15.00 421 211110 Cash Key Program Deposits
65.25 42160260 371820 Key Program Sales
15.49 10122100 610300 Personnel Services
15.00 10150150 516600 Special Events & Meetings
34.02 10150150 518300 Auto Mileage Reimbursement

CHECK 272524 TOTAL: 873.55

272525 05/14/2014 PRTD 100989 CleanStreet 74185 04/30/2014 051414CC 715.00
Invoice: 74185 Various Pressure Wash Services - April 2014
Other Contractual Services

715.00 20260400 619800

Invoice: 74186 CleanStreet

74186
23,973.24 20260400 619800

04/30/2014 051414CC 23,973.24
Services for April 2014
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272525 TOTAL: 24,688.24

272526 05/14/2014 PRTD 102442 Control Inc
Invoice: 3217015

3217015

04/17/2014 21402780 051414CC
CoinLok Clear
Departmental Special Supplies

741.36

741.36 10140200 514100

CHECK 272526 TOTAL: 741.36

272527 05/14/2014 PRTD 102702 Costar Group Inc
Invoice: 102415266

102415266

05/05/2014 21400135 051414CC
Assist in businesses developme
Other Contractual Services

399.03

399.03 10150120 619800

CHECK 272527 TOTAL: 399.03

272528 05/14/2014 PRTD 100707 County of Los Angeles
Invoice: MA140000369

MA140000369

02/20/2014 21402766 051414CC
Membership Fee FY13/14
Advertising and Public Relatio

1,500.00

1,500.00 20260430 517300

CHECK 272528 TOTAL: 1,500.00

272529 05/14/2014 PRTD 100707 County of LA Pub Health Env Healt 22568
Invoice: 22568

22568

04/24/2014 21402765 051414CC
TESTER#22568
Training & Education

296.00

296.00 10130300 516100

CHECK 272529 TOTAL: 296.00

272530 05/14/2014 PRTD 104770 CPRS
Invoice: 117084/2013

117084/2013

04/22/2014 21402641 051414CC
2/1/2014-1/31/2015
Memberships & Dues

150.00

150.00 10130200 516700

CHECK 272530 TOTAL: 150.00

272531 05/14/2014 PRTD 100581 City of Rancho Palos Verdes
Invoice: CSMF006262014

CSMF006262014

05/07/2014 21402783 051414CC
Lunch Mtg Jeff Muir
Special Events & Meetings

40.00

40.00 10114100 516600

CHECK 272531 TOTAL: 40.00

272532 05/14/2014 PRTD 100093 Culver City Industrial Hardware 33383
Invoice: 33383

33383

04/18/2014 21402638 051414CC
Parts: Stainless Steel Fastner
R&M - Equipment

3.50

3.50 30870400 600200

Invoice: 33170 Culver City Industrial Hardware 33170

04/08/2014 21402703 051414CC
Parts: Socket Cap Fastners

8.58

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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				
		8.58 30870400 600200 R&M - Equipment				
Invoice: 33663	Culver City Industrial Hardware	33663	05/02/2014	21402660	051414CC	446.50
		446.50 31014600 600900 Parts Central Stores				
Invoice: 33587	Culver City Industrial Hardware	33587	04/29/2014	21402660	051414CC	557.28
		557.28 31014600 600900 Parts Central Stores				
Invoice: 33689	Culver City Industrial Hardware	33689	05/05/2014	21402770	051414CC	13.96
		13.96 30870400 600200 Parts: Wire Brush, Cleaning Brush Shank R&M - Equipment				
Invoice: 33613	Culver City Industrial Hardware	33613	04/30/2014	21402769	051414CC	12.03
		12.03 30870400 600200 Parts: Moldex Protectant R&M - Equipment				
Invoice: 32473	Culver City Industrial Hardware	32473	03/01/2014	21402768	051414CC	12.23
		12.23 30870400 514600 Parts: Bit Drill Small Tools & Equipment				
Invoice: 32913	Culver City Industrial Hardware	32913	03/25/2014	21402568	051414CC	49.60
		49.60 10160230 600100 Building maintenance- Citywide R&M - Building				
Invoice: 32746	Culver City Industrial Hardware	32746	03/17/2014	21402568	051414CC	10.83
		10.83 10160230 600100 Building maintenance- Citywide R&M - Building				
Invoice: 32981	Culver City Industrial Hardware	32981	03/28/2014	21402568	051414CC	13.07
		13.07 10160230 600100 Building maintenance- Citywide R&M - Building				
Invoice: 32960	Culver City Industrial Hardware	32960	03/27/2014	21402568	051414CC	11.82
		11.82 10160230 600100 Building maintenance- Citywide R&M - Building				
Invoice: 32935	Culver City Industrial Hardware	32935	03/26/2014	21402568	051414CC	32.21
		32.21 10160230 600100 Building maintenance- Citywide R&M - Building				
Invoice: 32936	Culver City Industrial Hardware	32936	03/26/2014	21402568	051414CC	21.52
		21.52 10160230 600100 Building maintenance- Citywide R&M - Building				
Invoice: 33056	Culver City Industrial Hardware	33056	04/01/2014	21402568	051414CC	42.89
		42.89 10160230 600100 Building maintenance- Citywide R&M - Building				
Invoice: 33097	Culver City Industrial Hardware	33097	04/03/2014	21402568	051414CC	7.00
		Building maintenance- Citywide				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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7.00 10160230 600100

R&M - Building

Invoice: 33059

Culver City Industrial Hardware 33059

04/01/2014 21402568 051414CC

20.84

Building maintenance- Citywide

20.84 10160230 600100

R&M - Building

Invoice: 33275

Culver City Industrial Hardware 33275

04/12/2014 21402568 051414CC

6.53

Building maintenance- Citywide

6.53 10160230 600100

R&M - Building

Invoice: 32649

Culver City Industrial Hardware 32649

03/12/2014 21402771 051414CC

43.76

Grounds Maintenance Supplies

43.76 10130300 514100

Departmental Special Supplies

Invoice: 33446

Culver City Industrial Hardware 33446

04/23/2014 21402771 051414CC

13.63

Grounds Maintenance Supplies

13.63 10130300 514100

Departmental Special Supplies

CHECK 272532 TOTAL:

1,327.78

272533 05/14/2014 PRTD 105051 Culver Pool & Spa Supply 38351

04/03/2014 21402788 051414CC

229.95

Invoice: 38351

229.95 10160230 619800

CC Plunge maintenance supplies
Other Contractual Services

Invoice: 38476

Culver Pool & Spa Supply 38476

04/07/2014 21402788 051414CC

218.12

218.12 10160230 619800

CC Plunge maintenance supplies
Other Contractual Services

Invoice: 38599

Culver Pool & Spa Supply 38599

04/10/2014 21402788 051414CC

354.69

354.69 10160230 619800

CC Plunge maintenance supplies
Other Contractual Services

Invoice: 38877

Culver Pool & Spa Supply 38877

04/17/2014 21402788 051414CC

170.82

170.82 10160230 619800

CC Plunge maintenance supplies
Other Contractual Services

Invoice: 39145

Culver Pool & Spa Supply 39145

04/24/2014 21402788 051414CC

245.19

245.19 10160230 619800

CC Plunge maintenance supplies
Other Contractual Services

CHECK 272533 TOTAL:

1,218.77

272534 05/14/2014 PRTD 101464 Cummins Cal Pacific LLC 008-55213

05/07/2014 21400031 051414CC

3,424.61

Invoice: 008-55213

3,424.61 31014600 600900

Parts
Central Stores

CHECK 272534 TOTAL:

3,424.61

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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		
272535	05/14/2014	PRTD	100099	Dapper Tire Co	40395760	05/08/2014	21400044 051414CC	655.50
Invoice: 40395760					655.50	31014600 600900	Parts Central Stores	
Invoice: 40401605				Dapper Tire Co	40401605	05/09/2014	21400044 051414CC	485.08
					485.08	31014600 600900	Parts Central Stores	
					CHECK 272535 TOTAL:			1,140.58
272536	05/14/2014	PRTD	107507	Decorators Place	62030	03/26/2014	21402672 051414CC	900.00
Invoice: 62030					900.00	10140200 600200	Vertical Blinds R&M - Equipment	
					CHECK 272536 TOTAL:			900.00
272537	05/14/2014	PRTD	100478	Dell Marketing LP	XJD3T72T5	04/07/2014	21402010 051414CC	394.07
Invoice: XJD3T72T5					394.07	10124100 600200	Replacement DVD drives units w R&M - Equipment	
					CHECK 272537 TOTAL:			394.07
272538	05/14/2014	PRTD	101254	Downtown Diversion	0005522-2780-3	05/01/2014	051414CC	600.38
Invoice: 0005522-2780-3					600.38	20260410 615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash	
					CHECK 272538 TOTAL:			600.38
272539	05/14/2014	PRTD	101254	Simi Valley Landfill	0024809-2510-2	05/01/2014	051414CC	34,899.48
Invoice: 0024809-2510-2					34,899.48	20260410 615100	New Contract_Landfill-Waste Di Refuse Disp Services - Trash	
					CHECK 272539 TOTAL:			34,899.48
272540	05/14/2014	PRTD	104028	Duncan Parking Technologies Inc	DPT017862	04/30/2014	21402689 051414CC	2,157.80
Invoice: DPT017862					2,157.80	42180000 730100PZ949	PARKING METER REPLACEMENT PART Improvements other than Bldg	
					CHECK 272540 TOTAL:			2,157.80
272541	05/14/2014	PRTD	101119	Ecoline Industrial Supply Inc	602060	04/03/2014	21402437 051414CC	1,053.82
Invoice: 602060					1,053.82	20480000 730100PZ521	SEWER LIFT STATION SUPPLIES Improvements other than Bldg	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272541 TOTAL: 1,053.82

272542	05/14/2014	PRTD	100512	Eddings Bros Auto Parts Inc	599963	05/07/2014	21400032	051414CC	82.94
				Invoice: 599963					
				82.94	31014600 600900	Parts	Central Stores		
				Eddings Bros Auto Parts Inc	600031	05/07/2014	21400032	051414CC	13.95
				Invoice: 600031					
				13.95	31014600 600900	Parts	Central Stores		
				Eddings Bros Auto Parts Inc	600159	05/08/2014	21400032	051414CC	59.01
				Invoice: 600159					
				59.01	31014600 600900	Parts	Central Stores		
				Eddings Bros Auto Parts Inc	599784	05/06/2014	21400032	051414CC	317.19
				Invoice: 599784					
				317.19	31014600 600900	Parts	Central Stores		
				Eddings Bros Auto Parts Inc	599264	05/01/2014	21400032	051414CC	4.47
				Invoice: 599264					
				4.47	31014600 600900	Parts	Central Stores		
				Eddings Bros Auto Parts Inc	526693	04/30/2014	21400032	051414CC	2,643.53
				Invoice: 526693					
				2,643.53	31014600 600900	Parts	Central Stores		

CHECK 272542 TOTAL: 3,121.09

272543	05/14/2014	PRTD	105114	ehs International, Inc	3-14031	04/29/2014		051414CC	1,900.00
				Invoice: 3-14031					
				90.00	10160200 516600	EHS	Int'l: Annual HAZWOPER Ref		
				765.00	20460300 516100	Special Events & Meetings			
				285.00	20260400 516100	Training & Education			
				760.00	10160240 516100	Training & Education			
				ehs International, Inc	3-14032	05/01/2014		051414CC	1,900.00
				Invoice: 3-14032					
				190.00	10160240 516100	EHS	Int'l: Annual HAZWOPER Ref		
				475.00	10160230 516100	Training & Education			
				190.00	10160260 619800	Training & Education			
				95.00	10160220 516100	Other Contractual Services			
				950.00	10160210 516100	Training & Education			

CHECK 272543 TOTAL: 3,800.00

272544	05/14/2014	PRTD	106581	Sorai Estrada	06/01/14-06/04/14	04/23/2014	21402656	051414CC	464.40
				Invoice: 06/01/14-06/04/14					
				464.40	10140200 516100	Supervisory Ldership Institute, Class353, Session#7			
						Training & Education			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272544 TOTAL: 464.40

272545 05/14/2014 PRTD 100413 Ewing Irrigation Products 7891029 04/25/2014 21402781 051414CC 469.01
Invoice: 7891029 Irrigation Supplies

469.01 42080000 730100PZ612 Improvements other than Bldg

CHECK 272545 TOTAL: 469.01

272546 05/14/2014 PRTD 100118 Excel Paving Co 3-22795 04/30/2014 051414CC 459,523.95
Invoice: 3-22795 Pedestrian Imprv. at Intersection w/bus Stop

192,793.35 42380000 730100PZ950 Improvements other than Bldg
266,730.60 42080000 730100PZ950 Improvements other than Bldg

CHECK 272546 TOTAL: 459,523.95

272547 05/14/2014 PRTD 100129 Franklin Truck Parts LB145481 04/30/2014 21400034 051414CC 1,123.80
Invoice: LB145481 Parts Central Stores

1,123.80 31014600 600900

Invoice: LB145507 Franklin Truck Parts LB145507 04/30/2014 21400034 051414CC 1,084.42
Parts Central Stores

1,084.42 31014600 600900

Invoice: LB12393CM Franklin Truck Parts LB12393CM 04/30/2014 21400034 051414CC -17.83
Parts Central Stores

-17.83 31014600 600900

Invoice: LB145701 Franklin Truck Parts LB145701 05/07/2014 21400034 051414CC 218.44
Parts Central Stores

218.44 31014600 600900

CHECK 272547 TOTAL: 2,408.83

272548 05/14/2014 PRTD 101313 Global Geo Engineering Inc 13924 04/25/2014 051414CC 900.00
Invoice: 13924 Geotechnical Engineering Services

900.00 10150150 619800 Other Contractual Services

CHECK 272548 TOTAL: 900.00

272549 05/14/2014 PRTD 100740 Gold Coast K9 CCPD-258 04/29/2014 051414CC 900.00
Invoice: CCPD-258 Weekly K9 Training

900.00 10140200 516100 Training & Education

CHECK 272549 TOTAL: 900.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272550	05/14/2014	PRTD	105225	Govplace	PS1009010	03/19/2014	21303226	051414CC	8,150.00	
				Invoice: PS1009010		3PAR install new Fiber Ch				
				8,150.00	30724100 732150	IT Equipment - Hardware				
						CHECK	272550	TOTAL:	8,150.00	
272551	05/14/2014	PRTD	100142	Graingers	9430931189	05/02/2014	21400046	051414CC	85.35	
				Invoice: 9430931189		Parts Central Stores				
				85.35	31014600 600900					
						CHECK	272551	TOTAL:	85.35	
272552	05/14/2014	PRTD	100146	Hajoca Corp	S007842085.001	04/24/2014	21402757	051414CC	39.39	
				Invoice: S007842085.001		Firestation bldg repair/parts				
				39.39	10160230 600100	R&M - Building				
				Invoice: S007830732.001	Hajoca Corp	S007830732.001	04/17/2014	21402757	051414CC	153.69
						Firestation bldg repair/parts				
				153.69	10160230 600100	R&M - Building				
				Invoice: S007830692.001	Hajoca Corp	S007830692.001	04/17/2014	21402757	051414CC	220.07
						Firestation bldg repair/parts				
				220.07	10160230 600100	R&M - Building				
				Invoice: S007839973.001	Hajoca Corp	S007839973.001	04/23/2014	21402757	051414CC	44.57
						Firestation bldg repair/parts				
				44.57	10160230 600100	R&M - Building				
						CHECK	272552	TOTAL:	457.72	
272553	05/14/2014	PRTD	102680	Home Depot Credit Services	222156	04/09/2014	21400035	051414CC	66.21	
				Invoice: 222156		Parts Central Stores				
				66.21	31014600 600900					
				Invoice: 8322877	Home Depot Credit Services	8322877	04/01/2014	21400035	051414CC	141.55
						Parts Central Stores				
				141.55	31014600 600900					
				Invoice: 6971846	Home Depot Credit Services	6971846	04/03/2014	21400035	051414CC	104.43
						Parts Central Stores				
				104.43	31014600 600900					
				Invoice: 2323059	Home Depot Credit Services	2323059	04/07/2014	21400035	051414CC	125.94
						Parts Central Stores				
				125.94	31014600 600900					

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CHECK 272553 TOTAL: 438.13

272554 05/14/2014 PRTD 100853 Hull Brothers Roofing 346964 03/28/2014 051414CC 4,980.00
Invoice: 346964 Re: Job Address 9255 West Jefferson Bl
4,980.00 20280000 730100PZ948 Improvements other than Bldg

Invoice: 346964A Hull Brothers Roofing 346964A 03/28/2014 051414CC 1,900.00
1,900.00 20280000 730100PZ948 Remove roof at Transfer Station
Improvements other than Bldg

CHECK 272554 TOTAL: 6,880.00

272555 05/14/2014 PRTD 107805 Insituform Technologies LLC 226814 04/18/2014 051414CC 610,577.51
Invoice: 226814 Sewer Main Lining Rehab.
610,577.51 20480000 730100PZ906 Improvements other than Bldg

Invoice: 228450 Insituform Technologies LLC 228450 04/29/2014 051414CC 344,448.16
344,448.16 20480000 730100PZ906 Sewer Main Lining Rehab.
Improvements other than Bldg

CHECK 272555 TOTAL: 955,025.67

272556 05/14/2014 PRTD 108357 Interwest Consulting Group, Inc. 17456 04/18/2014 051414CC 17,015.00
Invoice: 17456 Pedestrian Imprvmt. at Intersection w/bus Stops
17,015.00 42380000 730100PZ950 Improvements other than Bldg

CHECK 272556 TOTAL: 17,015.00

272557 05/14/2014 PRTD 104126 John Heyl 05062014 05/06/2014 051414CC 515.90
Invoice: 05062014 Shotokan Karate Classes - April 2014
515.90 10130250 619800 Other Contractual Services

CHECK 272557 TOTAL: 515.90

272558 05/14/2014 PRTD 105713 Aubrey Kellum 05/27/14-05/30/14 04/23/2014 21402679 051414CC 475.22
Invoice: 05/27/14-05/30/14 Supervisory Ldership Institute, Class#352, Session#8
475.22 10140200 516100 Training & Education

CHECK 272558 TOTAL: 475.22

272559 05/14/2014 PRTD 101362 Kids Time Preschool 05062014 05/06/2014 051414CC 2,314.20
Invoice: 05062014 k-troop, transition time - April 2014
2,314.20 10130250 619800 Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272559 TOTAL: 2,314.20

272560 05/14/2014 PRTD 102037 KOA Corporation
Invoice: JB21026x13

JB21026x13

04/08/2014

051414CC

3,687.50

3,687.50 42080000 730100PZ863 Intersection Pedestrian Improvement
Improvements other than Bldg

CHECK 272560 TOTAL: 3,687.50

272561 05/14/2014 PRTD 101229 Kristi Callan
Invoice: 9490

9490

05/05/2014

051414CC

270.00

270.00 10114100 619800 Finance Adv Mtg - April 9, 2014
Other Contractual Services

CHECK 272561 TOTAL: 270.00

272562 05/14/2014 PRTD 103775 LACBC
Invoice: 30677

30677

04/12/2014

051414CC

6,298.34

6,298.34 42380000 619800PZ941 Safe Routes to School Program
Other Contractual Services

CHECK 272562 TOTAL: 6,298.34

272563 05/14/2014 PRTD 104653 Locksmithology Inc
Invoice: 12068

12068

04/23/2014

21402700

051414CC

65.00

65.00 10140200 600200 Service Call
R&M - Equipment

CHECK 272563 TOTAL: 65.00

272564 05/14/2014 PRTD 108359 LogicTree IT Solutions Inc
Invoice: 122

122

04/28/2014

21402424

051414CC

1,939.00

1,939.00 10140200 514100 Annual Subscription/One Time Setup Fee
Departmental Special Supplies

CHECK 272564 TOTAL: 1,939.00

272565 05/14/2014 PRTD 102982 Marianne Kim
Invoice: MK050614

MK050614

05/06/2014

21400058

051414CC

50.00

50.00 10130100 517000 P/R COMM MEETING PYMT05/06/14
City Commission Expenses

CHECK 272565 TOTAL: 50.00

272566 05/14/2014 PRTD 103672 Marina Landscape Inc
Invoice: 8561041400

8561041400

04/30/2014

051414CC

13,736.00

13,736.00 10130300 619800 Maintenance for April 2014
Other Contractual Services

Invoice: 8561041400-3 Marina Landscape Inc

8561041400-3

04/30/2014

051414CC

2,365.82

2,365.82 10130300 619800 Maintenance for April 2014
Other Contractual Services

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Invoice: 8561041400-4	Marina Landscape Inc	8561041400-4	04/30/2014	051414CC	2,040.00
		2,040.00 10130300 619800	Maintenance for April 2014 Other Contractual Services		
			CHECK	272566 TOTAL:	18,141.82
272567 05/14/2014 PRTD 102404 Mary Ann Greene		MG050614	05/06/2014 21400056 051414CC		50.00
Invoice: MG050614		50.00 10130100 517000	P/R COMM MEETING PYMT05/06/14 City Commission Expenses		
			CHECK	272567 TOTAL:	50.00
272568 05/14/2014 PRTD 102349 Masakazu Tazaki		05062014	05/06/2014 051414CC		858.20
Invoice: 05062014		858.20 10130250 619800	Pre-K Classes / April 2014 Other Contractual Services		
			CHECK	272568 TOTAL:	858.20
272569 05/14/2014 PRTD 104640 Monica Bradley		FY2014-04	05/01/2014 051414CC		6,360.00
Invoice: FY2014-04		6,360.00 10145300 619800	April 2014 Services Other Contractual Services		
			CHECK	272569 TOTAL:	6,360.00
272570 05/14/2014 PRTD 103569 NBS Government Finance Group		4140049	04/30/2014 051414CC		2,175.00
Invoice: 4140049		2,175.00 10114100 619100	Cost Allocation Plan Year One Fiscal Services		
Invoice: 4140050	NBS Government Finance Group	4140050	04/30/2014 051414CC		4,130.00
		4,130.00 10114100 619100	Comprehensive User Fee Study Fiscal Services		
			CHECK	272570 TOTAL:	6,305.00
272571 05/14/2014 PRTD 100253 New Flyer of America		9361313	04/30/2014 21400036 051414CC		83.85
Invoice: 9361313		83.85 31014600 600900	Parts Central Stores		
Invoice: 9361314	New Flyer of America	9361314	04/30/2014 21400036 051414CC		2,231.64
		2,231.64 31014600 600900	Parts Central Stores		
Invoice: 9360959	New Flyer of America	9360959	04/30/2014 21400036 051414CC		506.60
		506.60 31014600 600900	Parts Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 9362025		New Flyer of America		9362025	05/01/2014	21400036	051414CC	42.99
			42.99 31014600 600900	Parts				
						Central Stores		
Invoice: 9362052		New Flyer of America		9362052	05/01/2014	21400036	051414CC	128.41
			128.41 31014600 600900	Parts				
						Central Stores		
Invoice: 9362636		New Flyer of America		9362636	05/02/2014	21400036	051414CC	309.99
			309.99 31014600 600900	Parts				
						Central Stores		
Invoice: 9362597		New Flyer of America		9362597	05/02/2014	21400036	051414CC	113.43
			113.43 31014600 600900	Parts				
						Central Stores		
Invoice: 9363256		New Flyer of America		9363256	05/05/2014	21400036	051414CC	44.69
			44.69 31014600 600900	Parts				
						Central Stores		
Invoice: 9364083		New Flyer of America		9364083	05/06/2014	21400036	051414CC	146.16
			146.16 31014600 600900	Parts				
						Central Stores		
CHECK 272571 TOTAL:								3,607.76
272572 05/14/2014 PRTD 101282 Summit Financial Resources LP			080822		04/29/2014	21402687	051414CC	287.28
Invoice: 080822								
			287.28 20480000 730100PZ521	LIFT STATION SUPPLIES				
						Improvements other than Bldg		
CHECK 272572 TOTAL:								287.28
272573 05/14/2014 PRTD 101282 Nexgen			080823		04/29/2014	21402687	051414CC	1,535.40
Invoice: 080823								
			1,535.40 20480000 730100PZ521	LIFT STATION SUPPLIES				
						Improvements other than Bldg		
CHECK 272573 TOTAL:								1,535.40
272574 05/14/2014 PRTD 100000 Dion Griffith Morrow			77004864		04/22/2014		051414CC	30.00
Invoice: 77004864								
			30.00 10140200 338100	Result of Initial Review Parking Citation				
						Court Fines - General		
CHECK 272574 TOTAL:								30.00
272575 05/14/2014 PRTD 100000 C A Roberts or Joy Robertson			78014824		04/22/2014		051414CC	35.00
Invoice: 78014824								
			35.00 10140200 338100	Result of Initial Review Parking Citation				
						Court Fines - General		

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CHECK 272575 TOTAL: 35.00

272576 05/14/2014 PRTD 100000 Norma Delgado
Invoice: CP118250

CP118250
35.00 10140200 338100

04/17/2014 051414CC
Result of Initial Review Parking Citation
Court Fines - General

35.00

CHECK 272576 TOTAL: 35.00

272577 05/14/2014 PRTD 100000 David Kang
Invoice: 72020067

72020067
50.00 10140200 338100

04/22/2014 051414CC
Result of Initial Review Parking Citation
Court Fines - General

50.00

CHECK 272577 TOTAL: 50.00

272578 05/14/2014 PRTD 100000 Rosa Quinteros
Invoice: CP117599

CP117599
80.00 10140200 338100

05/13/2014 051414CC
Result of Initial Review Parking Citation
Court Fines - General

80.00

CHECK 272578 TOTAL: 80.00

272579 05/14/2014 PRTD 100000 Michael Edney
Invoice: 2000089.007

2000089.007
300.00 10130110 365730

05/01/2014 051414CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 272579 TOTAL: 300.00

272580 05/14/2014 PRTD 100000 Emanuel Faatagi
Invoice: 2000087.007

2000087.007
300.00 10130110 365730

04/30/2014 051414CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 272580 TOTAL: 300.00

272581 05/14/2014 PRTD 100000 Ryan Rachall
Invoice: 2000088.007

2000088.007
300.00 10130110 365730

04/30/2014 051414CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 272581 TOTAL: 300.00

272582 05/14/2014 PRTD 100000 Angelica Garza
Invoice: 78012991

78012991
340.00 10140200 338100

04/17/2014 051414CC
Result of Initial Review Parking Citation
Court Fines - General

340.00

CHECK 272582 TOTAL: 340.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272583	05/14/2014	PRTD	101326	Pacific Alarm Systems Inc	2271014			
Invoice: 2271014				42.00	10160230	600100	05/01/2014 Alarm Service-C#74158, May 2014 R&M - Building	42.00
Invoice: 2270961				31.50	10160230	600100	05/01/2014 Alarm Service-C#73464, May 2014 R&M - Building	31.50
Invoice: 2271019				26.25	10160230	600100	05/01/2014 Alarm Service-C#74239, May 2014 R&M - Building	26.25
Invoice: 2269328				65.00	47555310	600100	04/18/2014 Take Over Fee - Cardiff Pkg. R&M - Building	65.00
Invoice: 2269338				65.00	48155380	600100	04/18/2014 Take Over Fee - Ince Park R&M - Building	65.00
Invoice: 2269334				65.00	48155580	600100	04/18/2014 Take Over Fee - Watseka Pkg. R&M - Building	65.00
Invoice: 2269329				49.20	47555310	600100	04/18/2014 Alarm Service 3/26-4/30/14 Cardiff Pkg. R&M - Building	49.20
Invoice: 2269339				153.07	48155380	600100	04/18/2014 Alarm Service 1/10-4/30/14 Ince Pk. R&M - Building	153.07
Invoice: 2269335				49.20	48155580	600100	04/18/2014 Alarm Service 3/26-4/30/14 Watseka Pkg. R&M - Building	49.20
Invoice: 2271227				41.00	47555310	600100	05/01/2014 Alarm Service May 2014 Cardiff Pkg. R&M - Building	41.00
Invoice: 2271228				41.00	48155580	600100	05/01/2014 Alarm Service May 2014 Watseka Plg. R&M - Building	41.00
CHECK 272583 TOTAL:								628.22
272584	05/14/2014	PRTD	106655	Valerie Perez	R121448529			
Invoice: R121448529				141.61	10124100	514100	04/30/2014 Reimbursement for SVC Battey Lith Departmental Special Supplies	141.61

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272584 TOTAL: 141.61

272585 05/14/2014 PRTD 101399 Pirtek Commerce South S1912054.001 05/07/2014 21400109 051414CC 246.45
Invoice: S1912054.001

246.45 31014600 600900 Parts Central Stores

Invoice: S1893040.001 Pirtek Commerce South S1893040.001 03/31/2014 21400109 051414CC 254.52
254.52 31014600 600900 Parts Central Stores

CHECK 272585 TOTAL: 500.97

272586 05/14/2014 PRTD 101345 Poonam Sharma 05062014 05/06/2014 051414CC 4,203.50
Invoice: 05062014 4,203.50 10130250 619800 Toddler Classes/kids time - April 2014
Other Contractual Services

CHECK 272586 TOTAL: 4,203.50

272587 05/14/2014 PRTD 101421 Project Partners 6698 05/06/2014 051414CC 45.00
Invoice: 6698 45.00 20460300 619800 Part Time GIS Services-Travel Charges
Other Contractual Services

CHECK 272587 TOTAL: 45.00

272588 05/14/2014 PRTD 108120 Public Sector Personnel Consultan 2490 05/05/2014 051414CC 20,000.00
Invoice: 2490 20,000.00 10122100 619800 Compensation Survey Consultant
Other Contractual Services

CHECK 272588 TOTAL: 20,000.00

272589 05/14/2014 PRTD 100833 Quality Equipment Rentals QE548137 03/25/2014 21400071 051414CC 197.79
Invoice: QE548137 197.79 10160210 514100 CONCRETE/CEMENT
Departmental Special Supplies

CHECK 272589 TOTAL: 197.79

272590 05/14/2014 PRTD 102158 Quinn Company W0810162032 03/31/2014 21402754 051414CC 47,689.63
Invoice: W0810162032 47,689.63 20260400 600800 Service Repair and Parts
Equip Maint Charges

CHECK 272590 TOTAL: 47,689.63

272591 05/14/2014 PRTD 100100 Recall Total Information Mgmt 2070367426 03/25/2014 051414CC 324.07
Invoice: 2070367426 324.07 10124100 600200 DLT/LTO Backup Tape Storage
R&M - Equipment

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CHECK 272591 TOTAL: 324.07

272592 05/14/2014 PRTD 101096 Refrigeration Supplies Distributo 56127355-00 04/29/2014 21402787 051414CC 124.26
Invoice: 56127355-00 124.26 10160240 600200 City Hall - Refrigeration unit
R&M - Equipment

Refrigeration Supplies Distributo 56127389-00 04/30/2014 21402787 051414CC 23.41
Invoice: 56127389-00 23.41 10160240 600200 City Hall - Refrigeration unit
R&M - Equipment

CHECK 272592 TOTAL: 147.67

272593 05/14/2014 PRTD 104238 Regency Fire & Security Services 56461 03/27/2014 051414CC 175.00
Invoice: 56461 175.00 10160230 619800 Re: Annual Fire Sprinkler Test - Fire Station 3
Other Contractual Services

Regency Fire & Security Services 56558 04/14/2014 051414CC 175.00
Invoice: 56558 175.00 10160230 619800 Re: Annual Fire Sprinkler Test - PD
Other Contractual Services

Regency Fire & Security Services 56560 04/14/2014 051414CC 175.00
Invoice: 56560 175.00 10160230 619800 Re: Annual Fire Sprinkler Test - Vets
Other Contractual Services

Regency Fire & Security Services 56557 04/14/2014 051414CC 175.00
Invoice: 56557 175.00 10160230 619800 Re: Annual Fire Sprinkler Test - Sr Center
Other Contractual Services

Regency Fire & Security Services 56462 03/27/2014 051414CC 175.00
Invoice: 56462 175.00 10160230 619800 Re: Annual Fire Sprinkler Test - Culver West Park
Other Contractual Services

Regency Fire & Security Services 56457 03/27/2014 051414CC 175.00
Invoice: 56457 175.00 47555310 600100 Annual Fire Sprinkler Test - Cardiff Pkg
R&M - Building

Regency Fire & Security Services 56459 03/27/2014 051414CC 175.00
Invoice: 56459 175.00 48155380 600100 Annual Fire Sprinkler Test - Ince Pkg
R&M - Building

Regency Fire & Security Services 56458 03/27/2014 051414CC 175.00
Invoice: 56458 175.00 48155580 600100 Annual Fire Sprinkler Test - Watseka Pkg
R&M - Building

CHECK 272593 TOTAL: 1,400.00

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A/P CASH DISBURSEMENTS JOURNAL

PG 26
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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		
272594	05/14/2014	PRTD	102853	Rick Hudson	RH050614	05/06/2014 21400057	051414CC	50.00
Invoice: RH050614				50.00	10130100	517000	P/R COMM MEETING PYMT05/06/14 City Commission Expenses	
				CHECK 272594 TOTAL:				50.00
272595	05/14/2014	PRTD	101069	Rocket Smog Inc	62408	04/28/2014 21402742	051414CC	35.00
Invoice: 62408				35.00	30870400	600200	Smog Check - Unit: 20107 R&M - Equipment	
Invoice: 62359				35.00	30870400	600200	04/26/2014 21402709 051414CC Smog Check - Unit: 1942 R&M - Equipment	35.00
				CHECK 272595 TOTAL:				70.00
272596	05/14/2014	PRTD	100573	Rush Truck Centers	94103941	05/07/2014 21400037	051414CC	23.72
Invoice: 94103941				23.72	31014600	600900	Parts Central Stores	
Invoice: 94104981				427.39	31014600	600900	05/07/2014 21400037 051414CC Parts Central Stores	427.39
Invoice: 94113973				298.21	31014600	600900	05/08/2014 21400037 051414CC Parts Central Stores	298.21
Invoice: 94103084				40.25	31014600	600900	05/07/2014 21400037 051414CC Parts Central Stores	40.25
				CHECK 272596 TOTAL:				789.57
272597	05/14/2014	PRTD	108374	Scott Zeidman	SZ050614	05/06/2014 21402405	051414CC	50.00
Invoice: SZ050614				50.00	10130100	517000	P/R COMM MEETING PYMT05/06/14 City Commission Expenses	
				CHECK 272597 TOTAL:				50.00
272598	05/14/2014	PRTD	100483	Sea-Clear Pools Inc	14-2368	05/01/2014 21400128	051414CC	1,456.76
Invoice: 14-2368				1,456.76	10160230	514100	Pool Chlorine and Pool supplies Departmental Special Supplies	
				CHECK 272598 TOTAL:				1,456.76

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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

272599	05/14/2014	PRTD	107731	Seagrave Fire Apparatus LLC	0085159	05/07/2014	21400828	051414CC	1,093.70
Invoice: 0085159					1,093.70 31014600 600900	Parts	Central Stores		
						CHECK	272599	TOTAL:	1,093.70
272600	05/14/2014	PRTD	100264	Servicon Systems Inc	31068	05/08/2014	21402815	051414CC	2,895.64
Invoice: 31068					2,895.64 31014600 600900	Parts	Central Stores		
						CHECK	272600	TOTAL:	2,895.64
272601	05/14/2014	PRTD	107914	Shoeteria Industrial	80855	04/14/2014	21402782	051414CC	250.00
Invoice: 80855					250.00 20260400 440000	shoes	Uniform Allowance		
						CHECK	272601	TOTAL:	250.00
272602	05/14/2014	PRTD	106102	Jason Sims	FY13/14	04/29/2014	21402772	051414CC	400.00
Invoice: FY13/14					400.00 10140200 437000	Health Wellness Reimbursement FY13/14	Mgt Health Ben		
						CHECK	272602	TOTAL:	400.00
272603	05/14/2014	PRTD	102510	Soft Train	202926	03/31/2014		051414CC	11,635.00
Invoice: 202926					11,635.00 30724100 619800	Temps to assist with PC replac	Other Contractual Services		
						CHECK	272603	TOTAL:	11,635.00
272604	05/14/2014	PRTD	100331	Southern California Edison	2277568788-42014	04/26/2014		051414CC	122.59
Invoice: 2277568788-42014					122.59 10116100 513000	2-27-756-8788	Utilities		
Invoice: 2024535841-52014					71.43 10116100 513000	04/26/2014		051414CC	71.43
						2-02-453-5841	Utilities		
Invoice: 2277568812-52014					29.12 10116100 513000	04/26/2014		051414CC	29.12
						2-27-756-8812	Utilities		
Invoice: 2024509259-52014					63.31 10116100 513000	04/26/2014		051414CC	63.31
						2-02-450-9259	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: 2277568762-52014	Southern California Edison	2277568762-52014	04/26/2014	051414CC	108.42			
	108.42 10116100 513000	2-27-756-8762	Utilities					
Invoice: 2024508632-52014	Southern California Edison	2024508632-52014	04/26/2014	051414CC	29.64			
	29.64 10116100 513000	2-02-450-8632	Utilities					
Invoice: 2331227504-42014	Southern California Edison	2331227504-42014	04/26/2014	051414CC	35.24			
	35.24 10116100 513000	2-33-122-7504	Utilities					
Invoice: 2065617490-42014	Southern California Edison	2065617490-42014	04/26/2014	051414CC	81.52			
	81.52 10116100 513000	2-06-561-7490	Utilities					
Invoice: 2024504664-40014	Southern California Edison	2024504664-40014	04/26/2014	051414CC	271.44			
	271.44 10116100 513000	2-02-450-4664	Utilities					
Invoice: 2024508335-42014	Southern California Edison	2024508335-42014	04/26/2014	051414CC	32.32			
	32.32 10116100 513000	2-02-450-8335	Utilities					
Invoice: 2024506446-42014	Southern California Edison	2024506446-42014	04/26/2014	051414CC	48.02			
	48.02 10116100 513000	2-02-450-6446	Utilities					
Invoice: 2024504185-42014	Southern California Edison	2024504185-42014	04/26/2014	051414CC	35.63			
	35.63 10116100 513000	2-02-450-4185	Utilities					
Invoice: 2024507576-42014	Southern California Edison	2024507576-42014	04/26/2014	051414CC	52.68			
	52.68 10116100 513000	2-02-450-7576	Utilities					
Invoice: 2024506792-42014	Southern California Edison	2024506792-42014	04/26/2014	051414CC	78.18			
	78.18 10116100 513000	2-02-450-6792	Utilities					
Invoice: 2024506081-42014	Southern California Edison	2024506081-42014	04/26/2014	051414CC	46.78			
	46.78 10116100 513000	2-02-450-6081	Utilities					
Invoice: 2024505844-42014	Southern California Edison	2024505844-42014	04/26/2014	051414CC	52.92			
	52.92 10116100 513000	2-02-450-5844	Utilities					
Invoice: 2024506628-42014	Southern California Edison	2024506628-42014	04/26/2014	051414CC	27.67			
	27.67 10116100 513000	2-02-450-6628	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: 2024522336-42014	Southern California Edison			2024522336-42014	04/26/2014		051414CC	102.11
	102.11	10116100	513000	2-02-452-2336	Utilities			
Invoice: 2024506222-42014	Southern California Edison			2024506222-42014	04/26/2014		051414CC	45.75
	45.75	10116100	513000	2-02-450-6222	Utilities			
Invoice: 2024507212-42014	Southern California Edison			2024507212-42014	04/26/2014		051414CC	252.92
	252.92	10116100	513000	2-02-450-7212	Utilities			
Invoice: 2024522872-42014	Southern California Edison			2024522872-42014	04/26/2014		051414CC	24.94
	24.94	10116100	513000	2-02-452-2872	Utilities			
Invoice: 2024571267-52014	Southern California Edison			2024571267-52014	04/26/2014		051414CC	34.19
	34.19	10116100	513000	2-02-457-1267	Utilities			
Invoice: 2194669719-52014	Southern California Edison			2194669719-52014	04/26/2014		051414CC	35.52
	35.52	10116100	513000	2-19-466-9719	Utilities			
Invoice: 2024538621-52014	Southern California Edison			2024538621-52014	04/26/2014		051414CC	269.90
	269.90	10116100	513000	2-02-453-8621	Utilities			
Invoice: 2024536096-52014	Southern California Edison			2024536096-52014	04/26/2014		051414CC	43.91
	43.91	10116100	513000	2-02-453-6096	Utilities			
Invoice: 2024535247-52014	Southern California Edison			2024535247-52014	04/26/2014		051414CC	41.19
	41.19	10116100	513000	2-02-453-5247	Utilities			
Invoice: 2024535973-52014	Southern California Edison			2024535973-52014	04/26/2014		051414CC	73.78
	73.78	10116100	513000	2-02-453-5973	Utilities			
Invoice: 2024538720-52014	Southern California Edison			2024538720-52014	04/26/2014		051414CC	76.88
	76.88	10116100	513000	2-02-453-8720	Utilities			
Invoice: 2293324570-52014	Southern California Edison			2293324570-52014	05/03/2014		051414CC	286.91
	286.91	10116100	513000	2-29-332-4570	Utilities			
Invoice: 2184459416-42014	Southern California Edison			2184459416-42014	04/29/2014		051414CC	217.35
	217.35	10116100	513000	2-18-445-4916	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: 2024512824-42014	Southern California Edison			2024512824-42014	04/29/2014		051414CC	26.07
	26.07	10116100	513000	2-02-451-2824	Utilities			
Invoice: 2024511198-42014	Southern California Edison			2024511198-42014	04/29/2014		051414CC	181.50
	181.50	10116100	513000	2-02-451-1198	Utilities			
Invoice: 2024507717-42014	Southern California Edison			2024507717-42014	04/30/2014		051414CC	35.78
	35.78	10116100	513000	2-02-450-7717	Utilities			
Invoice: 2024508095-52014	Southern California Edison			2024508095-52014	05/01/2014		051414CC	48.44
	48.44	10116100	513000	2-02-450-8095	Utilities			
Invoice: 2200443406-52014	Southern California Edison			2200443406-52014	05/01/2014		051414CC	38.74
	38.74	10116100	513000	2-20-044-3406	Utilities			
Invoice: 2024507816-52014	Southern California Edison			2024507816-52014	05/01/2014		051414CC	54.58
	54.58	10116100	513000	2-02-450-7816	Utilities			
				CHECK	272604	TOTAL:		3,077.37
272605 05/14/2014 PRTD 100333	Sparkletts Water Co			4503938042714	04/27/2014	21402792	051414CC	3.50
Invoice: 4503938042714	3.50	10116100	513000	Acct#25687194503938	Utilities			
Invoice: 4681405042614	Sparkletts Water Co			4681405042614	04/27/2014	21402792	051414CC	278.89
	278.89	10116100	513000	Acct#26572014681405	Utilities			
Invoice: 4681436042714	Sparkletts Water Co			4681436042714	04/27/2014	21402792	051414CC	430.14
	430.14	10116100	513000	Acct#26572174681436	Utilities			
				CHECK	272605	TOTAL:		712.53
272606 05/14/2014 PRTD 100334	SPCA			2014-0430	05/01/2014		051414CC	2,452.00
Invoice: 2014-0430	2,452.00	10140400	619800	Animal Services for April 2014				
				Other Contractual Services				
				CHECK	272606	TOTAL:		2,452.00
272607 05/14/2014 PRTD 104518	Spring Cleaners			141	05/02/2014		051414CC	1,132.56
Invoice: 141	1,132.56	10140200	550120	April 2014 Services				
				Laundry				

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

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CHECK 272607 TOTAL: 1,132.56

272608 05/14/2014 PRTD 100339 State Chemical Mfg Co
Invoice: 96773935

96773935

05/07/2014 21402801 051414CC

883.42

883.42 31014600 600900

Parts
Central Stores

CHECK 272608 TOTAL: 883.42

272609 05/14/2014 PRTD 100746 Sylvia Baar Limon
Invoice: 043014

043014

04/30/2014 051414CC

1,827.70

1,827.70 10130250 619800

Ceramic Classes - Spring/April 2014
Other Contractual Services

CHECK 272609 TOTAL: 1,827.70

272610 05/14/2014 PRTD 100353 Target Specialty
Invoice: 1653628

1653628

04/11/2014 21402533 051414CC

2,538.82

2,538.82 10160220 600200

6697912: WASP FREEZE (17.50Z)
R&M - Equipment

CHECK 272610 TOTAL: 2,538.82

272611 05/14/2014 PRTD 100490 The Gas Company
Invoice: 1661033700-0414

1661033700-0414

04/25/2014 21402751 051414CC

28.80

28.80 20260410 513000

166-103-3700-4
Utilities

Invoice: 1410526403-414 The Gas Company

1410526403-414

04/25/2014 21402751 051414CC

1,139.48

159.53 10116100 513000
296.26 20370200 513000
683.69 30870400 513000

141-052-6403
Utilities
Utilities
Utilities

Invoice: 18500337094-0414 The Gas Company

18500337094-0414

04/25/2014 21402751 051414CC

382.96

372.71 10116100 513000
7.73 20260410 513000
2.52 20460300 513000

185-003-3709
Utilities
Utilities
Utilities

CHECK 272611 TOTAL: 1,551.24

272612 05/14/2014 PRTD 100207 The Light House Inc
Invoice: 0037970

0037970

04/30/2014 21400052 051414CC

87.87

87.87 31014600 600900

Parts
Central Stores

CHECK 272612 TOTAL: 87.87

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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

272613	05/14/2014	PRTD	103821	Tire Centers LLC	8650181716	04/30/2014	21400039	051414CC	697.90
Invoice: 8650181716					697.90 31014600 600900	Parts	Central Stores		
CHECK 272613 TOTAL:									697.90
272614	05/14/2014	PRTD	107730	Total Administrative Services Cor	IN298568	04/22/2014		051414CC	298.60
Invoice: IN298568					298.60 10114100 619100	Benefit Continuation Administr	Fiscal Services		
CHECK 272614 TOTAL:									298.60
272615	05/14/2014	PRTD	107641	Transit Products and Services	2839	05/01/2014	21402834	051414CC	1,756.40
Invoice: 2839					1,756.40 31014600 600900	Parts	Central Stores		
CHECK 272615 TOTAL:									1,756.40
272616	05/14/2014	PRTD	100928	Utility Systems Science and Softw	C11000-1	04/07/2014		051414CC	5,764.00
Invoice: C11000-1					5,764.00 20460300 619800	Emergency Work at various Pump Stations	Other Contractual Services		
CHECK 272616 TOTAL:									5,764.00
272617	05/14/2014	PRTD	106356	Michael Van Hook	06/01/14-06/04/14	04/23/2014	21402655	051414CC	656.40
Invoice: 06/01/14-06/04/14					656.40 10140200 516100	High Risk Warrant Operations for Supervisors Crs	Training & Education		
CHECK 272617 TOTAL:									656.40
272618	05/14/2014	PRTD	105305	Vector Security Inc	51870119	04/11/2014	21402706	051414CC	130.00
Invoice: 51870119					130.00 30870400 600200	Service Only to Replace Bad Monitor	R&M - Equipment		
CHECK 272618 TOTAL:									130.00
272619	05/14/2014	PRTD	100382	Warren Supply Co	749057	05/06/2014	21400040	051414CC	151.47
Invoice: 749057					151.47 31014600 600900	Parts	Central Stores		
Invoice: 749055					356.50 31014600 600900	Parts	Central Stores		
Warren Supply Co					507245CM	05/03/2014	21400040	051414CC	-60.19
Warren Supply Co									

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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: 507245CM	-60.19 31014600 600900	Parts Central Stores				
		CHECK	272619	TOTAL:		447.78
272620 05/14/2014 PRTD 100399 Wittman Enterprises LLC	1404010	05/01/2014	051414CC			4,398.48
Invoice: 1404010	4,398.48 10145300 619800	Ambulance Billing Services - April 2014				
		Other Contractual Services				
		CHECK	272620	TOTAL:		4,398.48
272621 05/14/2014 PRTD 107419 Workforce Solutions LLC	21635	05/02/2014	051414CC			806.40
Invoice: 21635	806.40 20260400 411700	Labor: Wk Worked 04/27/14-Hernandez, A/Sanchez A				
		Contract Labor				
		CHECK	272621	TOTAL:		806.40
272622 05/14/2014 PRTD 100406 Zee Medical Service Inc	0140656580	04/30/2014	051414CC			66.14
Invoice: 0140656580	66.14 10160230 514100	First Aid Supplies				
		Departmental Special Supplies				
Invoice: 0140656551	163.16 20260410 514100	04/22/2014	051414CC			163.16
		First Aid Supplies				
		Departmental Special Supplies				
Invoice: 0140656584	25.12 10114300 514100	05/01/2014	051414CC			50.24
	25.12 10124100 514100	Supplies				
		Departmental Special Supplies				
		Departmental Special Supplies				
		CHECK	272622	TOTAL:		279.54
272623 05/14/2014 PRTD 100407 Zep Manufacturing Co	9000945134	05/07/2014	21402802 051414CC			596.21
Invoice: 9000945134	596.21 31014600 600900	Parts Central Stores				
		CHECK	272623	TOTAL:		596.21
272624 05/14/2014 PRTD 100408 Zumar Industries	0151566	03/25/2014	21402743 051414CC			62.64
Invoice: 0151566	62.64 20260430 517300	TRANSFER STATION SIGNS: EYE WASH				
		Advertising and Public Relatio				
		CHECK	272624	TOTAL:		62.64

NUMBER OF CHECKS	131	*** CASH ACCOUNT TOTAL ***	2,483,053.06
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	127	2,423,962.02	
TOTAL EFT'S	4	59,091.04	
		*** GRAND TOTAL ***	2,483,053.06

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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

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CHECK RUN

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INVOICE DTL DESC

701452 05/14/2014 PRD 100666 AmeriNational Community Services 14-00587
Invoice: 14-00587
45.38 47650710 619800

04/09/2014 21400475 051414HA
Service Fees for March 2014
Other Contractual Services

45.38

CHECK 701452 TOTAL:

45.38

701453 05/14/2014 PRD 100461 Keyser Marston Associates Inc 0027069
Invoice: 0027069
1,260.00 47650710 619800

04/03/2014 051414HA
Ref: 4043 Irving Affordable Housing
Other Contractual Services

1,260.00

CHECK 701453 TOTAL:

1,260.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

1,305.38

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

1,305.38

*** GRAND TOTAL ***

1,305.38

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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

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INVOICE DTL DESC

400115 05/07/2014 PRTD 100180 Kane Ballmer and Berkman 20083 04/10/2014 050714SA 9,076.74
Invoice: 20083

9,076.74 59190000 619800

Ref: RPTTF Litigation Reduction
Other Contractual Services

CHECK 400115 TOTAL: 9,076.74

400116 05/07/2014 PRTD 106404 Nick Kimball
Invoice: 04/09/14Reimb

04/09/14Reimb 484.00 59190000 512100

04/25/2014 21402665 050714SA 484.00
Meet/Confer Dept of Finance - Sacramento, CA
Office Expense

CHECK 400116 TOTAL: 484.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 9,560.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	9,560.74

*** GRAND TOTAL *** 9,560.74

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

INVOICE

INV DATE

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INVOICE DTL DESC

400117	05/14/2014	PRTD	100180	Kane Ballmer and Berkman	20076	04/10/2014	051414SA	700.00
				Invoice: 20076		Ref: Baldwin Site-DDA		
				700.00	59190010 611600	Legal Services - Miscellaneous		

Invoice: 20079	Kane Ballmer and Berkman	20079	04/10/2014	051414SA	4,611.00
		4,611.00	59190010 611600	Ref: Washington National	
				Legal Services - Miscellaneous	

Invoice: 20080	Kane Ballmer and Berkman	20080	04/10/2014	051414SA	304.00
		304.00	59190010 611600	Ref: Washington-Centinela DDA	
				Legal Services - Miscellaneous	

Invoice: 20082	Kane Ballmer and Berkman	20082	04/10/2014	051414SA	6,000.00
		6,000.00	59190010 611600	Ref: Project III/Parcel B	
				Legal Services - Miscellaneous	

Invoice: 20077	Kane Ballmer and Berkman	20077	04/10/2014	051414SA	33.33
		33.33	59190000 619800	Ref: LACCD vs County	
				Other Contractual Services	

Invoice: 20084	Kane Ballmer and Berkman	20084	04/10/2014	051414SA	860.00
		860.00	59190000 619800	Ref: SA 1999A/2000A Bond Refunding	
				Other Contractual Services	

Invoice: 20081	Kane Ballmer and Berkman	20081	04/10/2014	051414SA	4,282.47
		4,282.47	59190000 619800	Ref: SA Operations	
				Other Contractual Services	

CHECK	400117 TOTAL:	16,790.80
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	16,790.80
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	16,790.80

*** GRAND TOTAL ***	16,790.80
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