

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 24, 2014
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City and Housing Authority Registers

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

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/5/2014	269843-269940	98	\$ 446,517.71				\$ 446,517.71
2/12/2014	269941-270107	167	\$ 1,002,677.79	13896	1	\$ 1,197.50	\$ 1,003,875.29
2/13/2014	93-94 WIRES	2	\$ 527,398.31				\$ 527,398.31
2/13/2014	270108-270128	21	\$ 765,899.67	13897-13907	11	\$ 106,147.24	\$ 872,046.91
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		288	\$ 2,742,493.48		12	\$ 107,344.74	\$ 2,849,838.22
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/5/2014	701323-701324	2	\$ 224.78				\$ 224.78
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 224.78				\$ 224.78
						Grand Total	\$ 2,850,063.00

WE HEREBY RECEIVE AND FILE WARRANTS #93-94, #269843-270128, #13896-13907, AND #701323-701324 ALL IN THE AMOUNT OF \$2,850,063.00.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

269843	02/05/2014	PRTD	101268	1st Class Preparatory Inc	01282014	01/28/2014	020514CC	2,345.00
Invoice: 01282014						Re: 1st Class Prep Pre-K		
				2,345.00	10130250 619800	Other Contractual Services		
						CHECK	269843 TOTAL:	2,345.00
269844	02/05/2014	PRTD	100319	Accela Com Inc	PS021553	12/31/2013	020514CC	4,900.00
Invoice: PS021553						Professional Services upgrade		
				4,900.00	41224100 619800	Other Contractual Services		
						CHECK	269844 TOTAL:	4,900.00
269845	02/05/2014	PRTD	100008	Advanced Battery Systems	300946	01/16/2014	21400026 020514CC	3,217.56
Invoice: 300946						Parts		
				3,217.56	31014600 600900	Central Stores		
						CHECK	269845 TOTAL:	3,217.56
269846	02/05/2014	PRTD	101261	Aerotek	OC07380134	01/23/2014	020514CC	920.00
Invoice: OC07380134						Aerotek - Temp Warehouse Worker K.McClain 1/23/14		
				920.00	10114500 411700	Contract Labor		
						CHECK	269846 TOTAL:	920.00
269847	02/05/2014	PRTD	100012	Airport Marina Ford	456507-1	01/24/2014	21400041 020514CC	22.41
Invoice: 456507-1						Parts		
				22.41	31014600 600900	Central Stores		
						CHECK	269847 TOTAL:	22.41
269848	02/05/2014	PRTD	106462	Raul Alcazar	120213LACOUNTY	12/02/2013	21401770 020514CC	260.00
Invoice: 120213LACOUNTY						Pool Plan Approval Application Fee		
				260.00	10160230 600100	R&M - Building		
						CHECK	269848 TOTAL:	260.00
269849	02/05/2014	PRTD	100023	Amrep Inc	246832	01/17/2014	21400042 020514CC	349.39
Invoice: 246832						Parts		
				349.39	31014600 600900	Central Stores		
				Amrep Inc	246969	01/21/2014	21400042 020514CC	32.76
Invoice: 246969						Parts		
				32.76	31014600 600900	Central Stores		
				Amrep Inc	247009	01/22/2014	21400042 020514CC	323.21
Invoice: 247009						Parts		

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

323.21 31014600 600900

Central Stores

Invoice: 247058

Amrep Inc

247058

01/23/2014 21400042 020514CC

496.71

496.71 31014600 600900

Parts
Central Stores

CHECK 269849 TOTAL: 1,202.07

269850 02/05/2014 PRTD 100025 Aqua-Flo Supply
Invoice: 560603

560603

01/21/2014 21401783 020514CC

103.48

103.48 41980000 730100PZ612 Irrigation Supplies
Improvements other than Bldg

CHECK 269850 TOTAL: 103.48

269851 02/05/2014 PRTD 100994 Aramark Uniform Services
Invoice: 528484252

528484252

01/28/2014

020514CC

33.53

33.53 10140200 550120

Uniforms
Laundry

Invoice: 528484251

Aramark Uniform Services

528484251

01/28/2014

020514CC

308.33

157.89 30870400 440000
98.38 30870400 600200
52.06 30870400 600100

Uniforms
Uniform Allowance
R&M - Equipment
R&M - Building

Invoice: 502-8467429

Aramark Uniform Services

502-8467429

01/21/2014

020514CC

287.67

156.13 30870400 440000
79.48 30870400 600200
52.06 30870400 600100

Uniforms
Uniform Allowance
R&M - Equipment
R&M - Building

Invoice: 502-8433839

Aramark Uniform Services

502-8433839

01/07/2014

020514CC

45.10

45.10 10130300 440000

Uniforms
Uniform Allowance

Invoice: 502-8450643

Aramark Uniform Services

502-8450643

01/14/2014

020514CC

158.39

158.39 10130300 440000

Uniforms
Uniform Allowance

Invoice: 502-8467421

Aramark Uniform Services

502-8467421

01/21/2014

020514CC

45.10

45.10 10130300 440000

Uniform
Uniform Allowance

Invoice: 528484243

Aramark Uniform Services

528484243

01/28/2014

020514CC

79.60

79.60 10130300 440000

Uniforms
Uniform Allowance

Invoice: 502-8433843

Aramark Uniform Services

502-8433843

01/07/2014

020514CC

37.50

37.50 10130300 440000

Mats
Uniform Allowance

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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: 502-8450647			Aramark Uniform Services	502-8450647	01/14/2014		020514CC	37.50
		37.50	10130300 440000		Mats Uniform Allowance			
Invoice: 502-8467425			Aramark Uniform Services	502-8467425	01/21/2014		020514CC	37.50
		37.50	10130300 440000		Mats Uniform Allowance			
Invoice: 528484247			Aramark Uniform Services	528484247	01/28/2014		020514CC	37.50
		37.50	10130300 440000		Mats Uniform Allowance			
Invoice: 502-8417004			Aramark Uniform Services	502-8417004	12/31/2013		020514CC	13.55
		13.55	10114500 440000		Uniforms Uniform Allowance			
Invoice: 502-8433846			Aramark Uniform Services	502-8433846	12/31/2013		020514CC	13.55
		13.55	10114500 440000		Uniforms Uniform Allowance			
Invoice: 502-8450650			Aramark Uniform Services	502-8450650	12/31/2013		020514CC	13.55
		13.55	10114500 440000		Uniforms Uniform Allowance			
Invoice: 502-8467428			Aramark Uniform Services	502-8467428	01/21/2014		020514CC	13.55
		13.55	10114500 440000		Uniforms Uniform Allowance			
Invoice: 528484250			Aramark Uniform Services	528484250	01/28/2014		020514CC	13.55
		13.55	10114500 440000		Uniforms Uniform Allowance			
					CHECK	269851	TOTAL:	1,175.47
269852 02/05/2014 PRTD 101358 ASAP Lock and Key Corp				54379	01/10/2014	21401715	020514CC	22.83
Invoice: 54379					Duplicate Keys			
		22.83	30870400 600200		R&M - Equipment			
					CHECK	269852	TOTAL:	22.83
269853 02/05/2014 PRTD 101453 ASCAP				100003856383	12/20/2013	21401754	020514CC	330.00
Invoice: 100003856383					Account#500595239			
		330.00	41350600 516700pz502		Memberships & Dues			
					CHECK	269853	TOTAL:	330.00
269854 02/05/2014 PRTD 100503 AT and T				4988661	12/27/2013	21400611	020514CC	9,079.30
Invoice: 4988661					C602221191777			
		152.41	10160230 512400		Communications			

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

8,412.31	31016100	512400	Communications
129.33	47555310	512400	Communications
239.48	48155380	512400	Communications
145.77	48155580	512400	Communications

CHECK 269854 TOTAL: 9,079.30

269855 02/05/2014 PRTD 101070 AT and T Mobility
Invoice: 870459777X01162014

870459777X01162014 01/08/2014 21401771 020514CC
Acct#870459777
Communications

32.46

32.46 20460300 512400

AT and T Mobility
Invoice: 829477976X01192014

829477976X01192014 12/12/2013 21401772 020514CC
ACCT#829477976
Communications

110.69

110.69 10160230 512400

AT and T Mobility
Invoice: 993189474x1192014

993189474x1192014 12/12/2013 21401772 020514CC
ACCT#993189474
Communications

36.43

36.43 10160240 512400

AT and T Mobility
Invoice: 287020341026X012314

287020341026X012314 12/16/2013 21400840 020514CC
Parts
Central Stores

2,321.52

2,321.52 31014600 600900

CHECK 269855 TOTAL: 2,501.10

269856 02/05/2014 PRTD 100901 Bank of New York
Invoice: 252-1759264

252-1759264 01/13/2014 020514CC
BNY Qrtly Admin Fee Oct-Dec 2013
Fiscal Services

875.00

875.00 10114100 619100

CHECK 269856 TOTAL: 875.00

269857 02/05/2014 PRTD 100485 Bodyworks Equipment Inc
Invoice: 28168

28168 01/03/2014 21400028 020514CC
Parts
Central Stores

686.16

686.16 31014600 600900

Bodyworks Equipment Inc
Invoice: 28182

28182 01/08/2014 21400028 020514CC
Parts
Central Stores

496.70

496.70 31014600 600900

Bodyworks Equipment Inc
Invoice: 28190

28190 01/09/2014 21400028 020514CC
Parts
Central Stores

656.40

656.40 31014600 600900

Bodyworks Equipment Inc
Invoice: 28216

28216 01/15/2014 21400028 020514CC
Parts
Central Stores

1,095.13

1,095.13 31014600 600900

Bodyworks Equipment Inc
Invoice: 28260

28260 01/27/2014 21400028 020514CC
Parts

705.49

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INVOICE DTL DESC

705.49 31014600 600900

Central Stores

CHECK 269857 TOTAL: 3,639.88

269858 02/05/2014 PRTD 103386 California Building Standards Com Oct-Dec2013
Invoice: Oct-Dec2013

01/22/2014 21401756 020514CC

1,459.00

Building Standards Admin. Special Revolving Fund
Bldg Standards Admin Surcharge

1,459.00 10150150 321010

CHECK 269858 TOTAL: 1,459.00

269859 02/05/2014 PRTD 100258 CalPERS
Invoice: 100000014129603

100000014129603

01/28/2014

020514CC

200.00

Payroll
Office Expense

200.00 10114300 512100

Invoice: 100000014145005 CalPERS

100000014145005

01/28/2014

020514CC

200.00

Payroll
Office Expense

200.00 10114300 512100

Invoice: 100000014166023 CalPERS

100000014166023

01/28/2014

020514CC

200.00

Payroll
Office Expense

200.00 10114300 512100

Invoice: 100000014174221 CalPERS

100000014174221

01/28/2014

020514CC

200.00

Payroll
Office Expense

200.00 10114300 512100

Invoice: 100000014158248 CalPERS

100000014158248

01/28/2014

020514CC

200.00

Payroll
Office Expense

200.00 10114300 512100

Invoice: 100000014153771 CalPERS

100000014153771

01/28/2014

020514CC

200.00

Payroll
Office Expense

200.00 10114300 512100

Invoice: 100000014188347 CalPERS

100000014188347

01/28/2014

020514CC

200.00

Payroll
Office Expense

200.00 10114300 512100

Invoice: 100000014136506 CalPERS

100000014136506

01/28/2014

020514CC

200.00

Payroll
Office Expense

200.00 10114300 512100

CHECK 269859 TOTAL: 1,600.00

269860 02/05/2014 PRTD 100062 Carpenter Rothans and Dumont 23609
Invoice: 23609

01/15/2014

020514CC

1,569.19

Legal Services - General Matters
Legal Services - Miscellaneous

1,569.19 10113100 611600

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

CHECK 269860 TOTAL: 1,569.19

269861 02/05/2014 PRTD 108112 Cemex Construction Materials Paci 9427766542
Invoice: 9427766542

01/17/2014 21401072 020514CC
READY MIX CONCRETE
Departmental Special Supplies

654.68

654.68 10160210 514100

CHECK 269861 TOTAL: 654.68

269862 02/05/2014 PRTD 100066 Chemsearch
Invoice: 1284452

1284452

10/22/2013 21400928 020514CC
LIFT STATION MAINTENANCE SUPPL
Improvements other than Bldg

2,188.93

2,188.93 20480000 730100PZ521

CHECK 269862 TOTAL: 2,188.93

269863 02/05/2014 PRTD 100548 Chicago Printing and Embossing Co 44019
Invoice: 44019

01/17/2014 21401793 020514CC
Business Cards-Carlos Lugo
Office Expense

46.68

46.68 10150150 512100

Invoice: 24200 Chicago Printing and Embossing Co 24200

12/19/2013 21401380 020514CC
AD Printing and Binding

309.38

309.38 10150200 512200

Invoice: 43988 Chicago Printing and Embossing Co 43988

12/31/2013 21401733 020514CC
Business Cards
Office Expense

46.68

46.68 10114300 512100

Invoice: 43990 Chicago Printing and Embossing Co 43990

12/31/2013 21401732 020514CC
Business Cards
Office Expense

46.68

46.68 10114400 512100

CHECK 269863 TOTAL: 449.42

269864 02/05/2014 PRTD 104385 City of Los Angeles
Invoice: 0951951000-0114

0951951000-0114

01/24/2014 21401812 020514CC
Acct#095-195-1000
Utilities

63.72

63.72 10116100 513000

Invoice: 0961951000-0114 City of Los Angeles

0961951000-0114

01/24/2014 21401812 020514CC
096-195-1000
Utilities

164.54

164.54 10116100 513000

Invoice: 7861951000-0114 City of Los Angeles

7861951000-0114

01/24/2014 21401803 020514CC
786-195-1000
Utilities

705.17

705.17 10116100 513000

CHECK 269864 TOTAL: 933.43

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

269865	02/05/2014	PRTD	100074	Colonial Life and Accident Ins Co	7221922-0201407	01/22/2014	020514CC	2,474.19
Invoice: 7221922-0201407						Insurance Premium Non-FICA January 2014		
				2,474.19 101	202950	Special Insurance Payable		
				Colonial Life and Accident Ins Co	7221690-0201404	01/22/2014	020514CC	17,013.42
Invoice: 7221690-0201404						Insurance Premium - January 2014		
				17,013.42 101	202950	Special Insurance Payable		
						CHECK	269865 TOTAL:	19,487.61
269866	02/05/2014	PRTD	107667	Corine Harmon	01142014	01/14/2014	020514CC	576.10
Invoice: 01142014						Re: Tai Chi Classes		
				576.10 10130250	619800	Other Contractual Services		
						CHECK	269866 TOTAL:	576.10
269867	02/05/2014	PRTD	100093	Culver City Industrial Hardware	31399CM	01/06/2014	21401440 020514CC	-183.70
Invoice: 31399CM						Parts- Credit		
				-183.70 31014600	600900	Central Stores		
				Culver City Industrial Hardware	31395	01/06/2014	21401440 020514CC	4,149.09
Invoice: 31395						Parts		
				4,149.09 31014600	600900	Central Stores		
				Culver City Industrial Hardware	31493	01/13/2014	21400030 020514CC	15.28
Invoice: 31493						Parts		
				15.28 31014600	600900	Central Stores		
				Culver City Industrial Hardware	31495	01/13/2014	21400030 020514CC	14.66
Invoice: 31495						Parts		
				14.66 31014600	600900	Central Stores		
				Culver City Industrial Hardware	31523	01/14/2014	21400030 020514CC	40.33
Invoice: 31523						Parts		
				40.33 31014600	600900	Central Stores		
				Culver City Industrial Hardware	31543	01/15/2014	21400030 020514CC	18.40
Invoice: 31543						Parts		
				18.40 31014600	600900	Central Stores		
				Culver City Industrial Hardware	31562	01/16/2014	21400030 020514CC	196.61
Invoice: 31562						Parts		
				196.61 31014600	600900	Central Stores		
				Culver City Industrial Hardware	31580	01/16/2014	21400030 020514CC	9.82
Invoice: 31580						Parts		
				9.82 31014600	600900	Central Stores		
				Culver City Industrial Hardware	31591	01/17/2014	21400030 020514CC	24.51

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 31591		24.51 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	31595	01/17/2014	21400030	020514CC	18.69	
Invoice: 31595		18.69 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	31646	01/21/2014	21400030	020514CC	210.03	
Invoice: 31646		210.03 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	31645	01/21/2014	21400030	020514CC	119.21	
Invoice: 31645		119.21 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	31647	01/21/2014	21400030	020514CC	3.32	
Invoice: 31647		3.32 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	31648	01/21/2014	21400030	020514CC	26.27	
Invoice: 31648		26.27 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	31656	01/21/2014	21400030	020514CC	52.44	
Invoice: 31656		52.44 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	31671	01/21/2014	21400030	020514CC	597.41	
Invoice: 31671		597.41 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	31739	01/24/2014	21400030	020514CC	3.49	
Invoice: 31739		3.49 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	29143	09/03/2013	21400030	020514CC	11.54	
Invoice: 29143		11.54 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	29186	09/05/2013	21400030	020514CC	89.51	
Invoice: 29186		89.51 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	29191	09/05/2013	21400030	020514CC	21.97	
Invoice: 29191		21.97 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	29260	09/10/2013	21400030	020514CC	20.19	
Invoice: 29260		20.19 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	29284	09/11/2013	21400030	020514CC	47.16	

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

Invoice: 29284

47.16 31014600 600900

Parts
Central Stores

Invoice: 29289

Culver City Industrial Hardware 29289

2.88 31014600 600900

Parts
Central Stores
09/11/2013 21400030 020514CC

2.88

Invoice: 29395

Culver City Industrial Hardware 29395

11.65 31014600 600900

Parts
Central Stores
09/17/2013 21400030 020514CC

11.65

Invoice: 29397

Culver City Industrial Hardware 29397

28.89 31014600 600900

Parts
Central Stores
09/17/2013 21400030 020514CC

28.89

Invoice: 29438

Culver City Industrial Hardware 29438

13.64 31014600 600900

Parts
Central Stores
09/18/2013 21400030 020514CC

13.64

Invoice: 29451

Culver City Industrial Hardware 29451

32.80 31014600 600900

Parts
Central Stores
09/19/2013 21400030 020514CC

32.80

Invoice: 29453

Culver City Industrial Hardware 29453

6.57 31014600 600900

Parts
Central Stores
09/19/2013 21400030 020514CC

6.57

Invoice: 29527

Culver City Industrial Hardware 29527

43.36 31014600 600900

Parts
Central Stores
09/24/2013 21400030 020514CC

43.36

Invoice: 29528

Culver City Industrial Hardware 29528

190.31 31014600 600900

Parts
Central Stores
09/24/2013 21400030 020514CC

190.31

Invoice: 29540

Culver City Industrial Hardware 29540

3.68 31014600 600900

Parts
Central Stores
09/24/2013 21400030 020514CC

3.68

Invoice: 29555

Culver City Industrial Hardware 29555

35.80 31014600 600900

Parts
Central Stores
09/25/2013 21400030 020514CC

35.80

Invoice: 29566

Culver City Industrial Hardware 29566

76.64 31014600 600900

Parts
Central Stores
09/25/2013 21400030 020514CC

76.64

Invoice: 29588

Culver City Industrial Hardware 29588

32.84 31014600 600900

Parts
Central Stores
09/26/2013 21400030 020514CC

32.84

Culver City Industrial Hardware 29664

09/30/2013 21400030 020514CC

35.09

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PG 10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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INVOICE DTL DESC

Invoice: 29664					35.09	31014600	600900	Parts Central Stores					
								CHECK	269867	TOTAL:		6,020.38	
269868	02/05/2014	PRTD	100478	Dell Marketing LP				XJ9N4D8K7	01/19/2014	21401577	020514CC		40,808.53
Invoice: XJ9N4D8K7					40,808.53	30724100	732150	Replacement PCs IT Equipment - Hardware					
Invoice: XJ9MPFWK4								Dell Marketing LP	01/17/2014	21401577	020514CC		50,225.90
					50,225.90	30724100	732150	Replacement PCs IT Equipment - Hardware					
								CHECK	269868	TOTAL:		91,034.43	
269869	02/05/2014	PRTD	100498	Ecolab Inc				4031938	01/17/2014	21401792	020514CC		1,169.52
Invoice: 4031938					1,169.52	10145200	514600	Laundry Supplies Small Tools & Equipment					
								CHECK	269869	TOTAL:		1,169.52	
269870	02/05/2014	PRTD	100512	Eddings Bros Auto Parts Inc				587045	01/30/2014	21400032	020514CC		162.63
Invoice: 587045					162.63	31014600	600900	Parts Central Stores					
Invoice: 586798								Eddings Bros Auto Parts Inc	01/29/2014	21400032	020514CC		19.85
					19.85	31014600	600900	Parts Central Stores					
								CHECK	269870	TOTAL:		182.48	
269871	02/05/2014	PRTD	100123	Federal Express Corp				253774453	01/05/2014	21400193	020514CC		96.07
Invoice: 253774453					96.07	10124200	512310	Express Services Delivery Charges					
Invoice: 253020119								Federal Express Corp	01/05/2014	21400193	020514CC		41.87
					41.87	10124200	512310	Express Services Delivery Charges					
Invoice: 252295765								Federal Express Corp	01/05/2014	21400193	020514CC		445.28
					445.28	10124200	512310	Express Services Delivery Charges					
Invoice: 251671897								Federal Express Corp	01/05/2014	21400193	020514CC		52.72
					52.72	10124200	512310	Express Services Delivery Charges					

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CULVER CITY
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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

CHECK 269871 TOTAL: 635.94

269872 02/05/2014 PRTD 107852 Fernando Benitez
Invoice: CHK#1003

CHK#1003

08/11/2013 21401788 020514CC
CA EMS Authority
Certification Training

200.00

200.00 10145300 516210

CHECK 269872 TOTAL: 200.00

269873 02/05/2014 PRTD 108118 First Advantage LNS Occ. Health S 200025
Invoice: 200025

12/31/2013 020514CC
City's Drug Testing Program
Drug Testing Program
Medical Services

88.00

40.00 30922200 619600
48.00 20370200 614100

CHECK 269873 TOTAL: 88.00

269874 02/05/2014 PRTD 100129 Franklin Truck Parts
Invoice: LB142518

LB142518

01/21/2014 21400034 020514CC
Parts
Central Stores

1,069.98

1,069.98 31014600 600900

Invoice: LB142418 Franklin Truck Parts

LB142418

01/17/2014 21400034 020514CC
Parts
Central Stores

995.40

995.40 31014600 600900

CHECK 269874 TOTAL: 2,065.38

269875 02/05/2014 PRTD 101418 Golden State Water Company
Invoice: 9650VIR0113

9650VIR0113

01/17/2014 21400151 020514CC
0438840000-6
Utilities

181.70

181.70 48155560 513000

Invoice: 99714100007-0114 Golden State Water Company

99714100007-0114

01/17/2014 020514CC
9971410000-7
Utilities

183.72

183.72 20460300 513000

Invoice: 71814100005-0114 Golden State Water Company

71814100005-0114

01/17/2014 020514CC
7181410000-5
Utilities

183.72

183.72 20460300 513000

Invoice: 41814100008-0114 Golden State Water Company

41814100008-0114

01/17/2014 020514CC
4181410000-8
Utilities

183.72

183.72 20460300 513000

Invoice: 01814100002-0114 Golden State Water Company

01814100002-0114

01/17/2014 020514CC
0181410000-2
Utilities

313.21

313.21 20460300 513000

Invoice: 94814100007-0114 Golden State Water Company

94814100007-0114

01/17/2014 020514CC
9481410000-7
Utilities

192.65

192.65 20460300 513000

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 93814100009-0114	Golden State Water Company	93814100009-0114 01/16/2014	020514CC	804.36		
	804.36 10116100 513000	9381410000-9 Utilities				
Invoice: 83814100000-0114	Golden State Water Company	83814100000-0114 01/16/2014	020514CC	1,259.78		
	1,259.78 10116100 513000	8381410000-0 Utilities				
Invoice: 74814100009-0114	Golden State Water Company	74814100009-0114 01/16/2014	020514CC	634.33		
	634.33 10116100 513000	7481410000-9 Utilities				
Invoice: 73814100001-0114	Golden State Water Company	73814100001-0114 01/16/2014	020514CC	1,174.94		
	1,174.94 10116100 513000	7381410000-1 Utilities				
Invoice: 63814100002-0114	Golden State Water Company	63814100002-0114 01/16/2014	020514CC	839.70		
	839.70 10116100 513000	6381410000-2 Utilities				
Invoice: 59714100001-0114	Golden State Water Company	59714100001-0114 01/16/2014	020514CC	5,514.19		
	5,514.19 10116100 513000	5971410000-1 Utilities				
Invoice: 53814100003-0114	Golden State Water Company	53814100003-0114 01/16/2014	020514CC	363.63		
	363.63 10116100 513000	5381410000-3 Utilities				
Invoice: 43814100004-0114	Golden State Water Company	43814100004-0114 01/16/2014	020514CC	421.67		
	421.67 10116100 513000	4381410000-4 Utilities				
Invoice: 33814100005-0114	Golden State Water Company	33814100005-0114 01/16/2014	020514CC	437.85		
	437.85 10116100 513000	3381410000-5 Utilities				
Invoice: 14814100005-0114	Golden State Water Company	14814100005-0114 01/16/2014	020514CC	1,143.33		
	1,143.33 10116100 513000	1481410000-5 Utilities				
Invoice: 13485100005-0114	Golden State Water Company	13485100005-0114 01/16/2014	020514CC	1,049.92		
	1,049.92 10116100 513000	1348510000-5 Utilities				
Invoice: 06419200008-0114	Golden State Water Company	06419200008-0114 01/17/2014	020514CC	574.81		
	574.81 10116100 513000	0641920000-8 Utilities				
Invoice: 16419200007-0114	Golden State Water Company	16419200007-0114 01/17/2014	020514CC	30.45		
	30.45 10116100 513000	1641920000-7 Utilities				

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 26419200006-0114	Golden State Water Company	26419200006-0114	01/17/2014	020514CC	525.33
	525.33 10116100 513000	2641920000-6	Utilities		
Invoice: 38742100001-0114	Golden State Water Company	38742100001-0114	01/17/2014	020514CC	183.72
	183.72 10116100 513000	3874210000-1	Utilities		
Invoice: 81948400007-0114	Golden State Water Company	81948400007-0114	01/17/2014	020514CC	331.06
	331.06 10116100 513000	8194840000-7	Utilities		
Invoice: 94244348333-0114	Golden State Water Company	94244348333-0114	01/17/2014	020514CC	221.16
	221.16 10116100 513000	9424434833-3	Utilities		
Invoice: 87055100009-0114	Golden State Water Company	87055100009-0114	01/17/2014	020514CC	223.32
	223.32 10116100 513000	8705510000-9	Utilities		
Invoice: 89762937699-0114	Golden State Water Company	89762937699-0114	01/17/2014	020514CC	203.63
	203.63 10116100 513000	8976293769-9	Utilities		
Invoice: 36639100001-0114	Golden State Water Company	36639100001-0114	01/17/2014	020514CC	1,126.54
	1,126.54 10116100 513000	3663910000-1	Utilities		
Invoice: 94611200000-0114	Golden State Water Company	94611200000-0114	01/17/2014	020514CC	45.88
	45.88 10116100 513000	9461120000-0	Utilities		
Invoice: 08714100008-0114	Golden State Water Company	08714100008-0114	01/17/2014	020514CC	295.37
	295.37 10116100 513000	0871410000-8	Utilities		
Invoice: 18714100007-0114	Golden State Water Company	18714100007-0114	01/17/2014	020514CC	478.41
	478.41 10116100 513000	1871410000-7	Utilities		
Invoice: 37714100007-0114	Golden State Water Company	37714100007-0114	01/17/2014	020514CC	299.81
	299.81 10116100 513000	3771410000-7	Utilities		
Invoice: 38714100005-0114	Golden State Water Company	38714100005-0114	01/17/2014	020514CC	898.11
	898.11 10116100 513000	3871410000-5	Utilities		
Invoice: 39714100003-0114	Golden State Water Company	39714100003-0114	01/17/2014	020514CC	27.41
	27.41 10116100 513000	3971410000-3	Utilities		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 47714100006-0114			Golden State Water Company					47714100006-0114	01/17/2014		020514CC	509.66
				509.66	10116100	513000		4771410000-6	Utilities			
Invoice: 53296400004-0114			Golden State Water Company					53296400004-0114	01/17/2014		020514CC	20.30
				20.30	10116100	513000		5329640000-4	Utilities			
Invoice: 54780400005-0114			Golden State Water Company					54780400005-0114	01/17/2014		020514CC	498.69
				498.69	10116100	513000		5478040000-5	Utilities			
Invoice: 57714100005-0114			Golden State Water Company					57714100005-0114	01/17/2014		020514CC	217.39
				217.39	10116100	513000		5771410000-5	Utilities			
Invoice: 58714100003-0114			Golden State Water Company					58714100003-0114	01/17/2014		020514CC	323.44
				323.44	10116100	513000		5871410000-3	Utilities			
Invoice: 61220400008-0114			Golden State Water Company					61220400008-0114	01/17/2014		020514CC	183.72
				183.72	10116100	513000		6122040000-8	Utilities			
Invoice: 67714100004-0114			Golden State Water Company					67714100004-0114	01/17/2014		020514CC	702.99
				702.99	10116100	513000		9771410000-4	Utilities			
Invoice: 68714100002-0114			Golden State Water Company					68714100002-0114	01/17/2014		020514CC	237.30
				237.30	10116100	513000		6871410000-2	Utilities			
Invoice: 70814100007-0114			Golden State Water Company					70814100007-0114	01/17/2014		020514CC	219.43
				219.43	10116100	513000		7081410000-7	Utilities			
Invoice: 77714100003-0114			Golden State Water Company					77714100003-0114	01/17/2014		020514CC	20.30
				20.30	10116100	513000		7771410000-3	Utilities			
Invoice: 81814100004-0114			Golden State Water Company					81814100004-0114	01/17/2014		020514CC	701.66
				701.66	10116100	513000		8181410000-4	Utilities			
Invoice: 84450500008-0114			Golden State Water Company					84450500008-0114	01/17/2014		020514CC	456.08
				456.08	10116100	513000		8445050000-8	Utilities			
Invoice: 87714100002-0114			Golden State Water Company					87714100002-0114	01/17/2014		020514CC	196.40
				196.40	10116100	513000		8771410000-2	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 98714100009-0114			Golden State Water Company					98714100009-0114	01/17/2014		020514CC	514.12
				514.12	10116100	513000		9871410000-9	Utilities			
Invoice: 00814100004-0114			Golden State Water Company					00814100004-0114	01/17/2014		020514CC	313.21
				313.21	10116100	513000		0081410000-4	Utilities			
Invoice: 02814100000-0114			Golden State Water Company					02814100000-0114	01/17/2014		020514CC	183.72
				183.72	10116100	513000		0281410000-0	Utilities			
Invoice: 03441200007-0114			Golden State Water Company					03441200007-0114	01/17/2014		020514CC	30.45
				30.45	10116100	513000		0344120000-7	Utilities			
Invoice: 03814100008-0114			Golden State Water Company					03814100008-0114	01/17/2014		020514CC	732.91
				732.91	10116100	513000		0381410000-8	Utilities			
Invoice: 10814100003-0114			Golden State Water Company					10814100003-0114	01/17/2014		020514CC	237.30
				237.30	10116100	513000		1081410000-3	Utilities			
Invoice: 11814100001-0114			Golden State Water Company					11814100001-0114	01/17/2014		020514CC	155.53
				155.53	10116100	513000		1181410000-1	Utilities			
Invoice: 12814100009-0114			Golden State Water Company					12814100009-0114	01/17/2014		020514CC	114.70
				114.70	10116100	513000		1281410000-9	Utilities			
Invoice: 13814100007-0114			Golden State Water Company					13814100007-0114	01/17/2014		020514CC	286.41
				286.41	10116100	513000		1381410000-7	Utilities			
Invoice: 14388687056-0114			Golden State Water Company					14388687056-0114	01/17/2014		020514CC	246.62
				246.62	10116100	513000		1438868705-6	Utilities			
Invoice: 20105300006-0114			Golden State Water Company					20105300006-0114	01/17/2014		020514CC	20.30
				20.30	10116100	513000		2010530000-6	Utilities			
Invoice: 20814100002-0114			Golden State Water Company					20814100002-0114	01/17/2014		020514CC	61.76
				61.76	10116100	513000		2081410000-2	Utilities			
Invoice: 21814100000-0114			Golden State Water Company					21814100000-0114	01/17/2014		020514CC	395.70
				395.70	10116100	513000		2181410000-0	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 24814100004-0114			Golden State Water Company					24814100004-0114	01/17/2014		020514CC	889.18
				889.18	10116100	513000		2481410000-4				
								Utilities				
Invoice: 27928300006-0114			Golden State Water Company					27928300006-0114	01/17/2014		020514CC	22.94
				22.94	10116100	513000		2792830000-6				
								Utilities				
Invoice: 31814100009-0114			Golden State Water Company					31814100009-0114	01/17/2014		020514CC	683.80
				683.80	10116100	513000		3181410000-9				
								Utilities				
Invoice: 32814100007-0114			Golden State Water Company					32814100007-0114	01/17/2014		020514CC	670.41
				670.41	10116100	513000		3281410000-7				
								Utilities				
Invoice: 40814100000-0114			Golden State Water Company					40814100000-0114	01/17/2014		020514CC	1,465.17
				1,465.17	10116100	513000		4081410000-0				
								Utilities				
Invoice: 42177100007-0114			Golden State Water Company					42177100007-0114	01/17/2014		020514CC	141.49
				141.49	10116100	513000		4217710000-7				
								Utilities				
Invoice: 42814100006-0114			Golden State Water Company					42814100006-0114	01/17/2014		020514CC	93.01
				93.01	10116100	513000		4281410000-6				
								Utilities				
Invoice: 44814100002-0114			Golden State Water Company					44814100002-0114	01/17/2014		020514CC	27.41
				27.41	10116100	513000		4481410000-2				
								Utilities				
Invoice: 48731200001-0114			Golden State Water Company					48731200001-0114	01/17/2014		020514CC	137.05
				137.05	10116100	513000		4873120000-1				
								Utilities				
Invoice: 49710200004-0114			Golden State Water Company					49710200004-0114	01/17/2014		020514CC	57.30
				57.30	10116100	513000		4971020000-4				
								Utilities				
Invoice: 50814100009-0114			Golden State Water Company					50814100009-0114	01/17/2014		020514CC	57.30
				57.30	10116100	513000		5081410000-9				
								Utilities				
Invoice: 51814100007-0114			Golden State Water Company					51814100007-0114	01/17/2014		020514CC	362.31
				362.31	10116100	513000		5181410000-7				
								Utilities				
Invoice: 52441200004-0114			Golden State Water Company					52441200004-0114	01/17/2014		020514CC	190.61
				190.61	10116100	513000		5244120000-4				
								Utilities				

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 52814100005-0114	Golden State Water Company	52814100005-0114	01/17/2014	020514CC	214.98
	214.98 10116100 513000	5281410000-5	Utilities		
Invoice: 54814100001-0114	Golden State Water Company	54814100001-0114	01/17/2014	020514CC	210.51
	210.51 10116100 513000	5481410000-1	Utilities		
Invoice: 59731200008-0114	Golden State Water Company	59731200008-0114	01/17/2014	020514CC	123.63
	123.63 10116100 513000	5973120000-8	Utilities		
Invoice: 61814100006-0114	Golden State Water Company	61814100006-0114	01/17/2014	020514CC	250.72
	250.72 10116100 513000	6181410000-6	Utilities		
Invoice: 62814100004-0114	Golden State Water Company	62814100004-0114	01/17/2014	020514CC	585.56
	585.56 10116100 513000	6281410000-4	Utilities		
Invoice: 64814100000-0114	Golden State Water Company	64814100000-0114	01/17/2014	020514CC	531.98
	531.98 10116100 513000	6481410000-0	Utilities		
Invoice: 69714100000-0114	Golden State Water Company	69714100000-0114	01/17/2014	020514CC	168.28
	168.28 10116100 513000	6971410000-0	Utilities		
Invoice: 72814100003-0114	Golden State Water Company	72814100003-0114	01/17/2014	020514CC	88.56
	88.56 10116100 513000	7281410000-3	Utilities		
Invoice: 79714100009-0114	Golden State Water Company	79714100009-0114	01/17/2014	020514CC	317.66
	317.66 10116100 513000	7971410000-9	Utilities		
Invoice: 80814100006-0114	Golden State Water Company	80814100006-0114	01/17/2014	020514CC	214.98
	214.98 10116100 513000	8081410000-6	Utilities		
Invoice: 82814100002-0114	Golden State Water Company	82814100002-0114	01/17/2014	020514CC	324.56
	324.56 10116100 513000	8281410000-2	Utilities		
Invoice: 84814100008-0114	Golden State Water Company	84814100008-0114	01/17/2014	020514CC	616.83
	616.83 10116100 513000	8481410000-8	Utilities		
Invoice: 89714100008-0114	Golden State Water Company	89714100008-0114	01/17/2014	020514CC	172.74
	172.74 10116100 513000	8971410000-8	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: 90814100005-0114	Golden State Water Company	90814100005-0114 01/17/2014	020514CC	57.30		
		57.30 10116100 513000 9081410000-5 Utilities				
Invoice: 91814100003-0114	Golden State Water Company	91814100003-0114 01/17/2014	020514CC	183.72		
		183.72 10116100 513000 9181410000-3 Utilities				
Invoice: 92814100001-0114	Golden State Water Company	92814100001-0114 01/17/2014	020514CC	505.20		
		505.20 10116100 513000 9281410000-1 Utilities				
		CHECK 269875 TOTAL:				37,292.71
269876 02/05/2014 PRTD 101418 Golden State Water Company	1036WAT012014	01/06/2014 21400211 020514CC		30.45		
Invoice: 1036WAT012014		5402010000-1 Utilities		30.45		
		CHECK 269876 TOTAL:				30.45
269877 02/05/2014 PRTD 100142 Graingers	9343421294	01/20/2014 21400046 020514CC		209.77		
Invoice: 9343421294		Parts Central Stores		209.77 31014600 600900		
Invoice: 9343467081	Graingers	9343467081 01/20/2014 21400046 020514CC		25.03		
		Parts Central Stores		25.03 31014600 600900		
Invoice: 9343467099	Graingers	9343467099 01/20/2014 21400046 020514CC		152.22		
		Parts Central Stores		152.22 31014600 600900		
		CHECK 269877 TOTAL:				387.02
269878 02/05/2014 PRTD 100146 Hajoca Corp	S007662705.001	01/07/2014 21401795 020514CC		151.25		
Invoice: S007662705.001		Police dept. plumbing repair		151.25 10160230 619800		
		Other Contractual Services				
		CHECK 269878 TOTAL:				151.25
269879 02/05/2014 PRTD 106038 Heidi Hatstrup	2/20/14-2/21/14	01/15/2014 21401742 020514CC		111.30		
Invoice: 2/20/14-2/21/14		Public Records Act Class		111.30 10140200 516100		
		Training & Education				
		CHECK 269879 TOTAL:				111.30

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269880	02/05/2014	PRTD	102164	Haynes Building Services LLC	2619		01/15/2014	020514CC	2,516.43
Invoice: 2619							CC Public Wrks - January 2014		
				552.72	47555310	612300		Property Management Services	
				280.39	48155580	612300		Property Management Services	
				1,683.32	48155380	612300		Property Management Services	
Invoice: 2620							01/15/2014	020514CC	4,630.06
				4,630.06	30870400	619800	CC Transportation Dept - January 2014		
							Other Contractual Services		
Invoice: 00026216							01/28/2013	020514CC	4,630.06
				4,630.06	30870400	619800	CC Transportation Dept-December 2012		
							Other Contractual Services		
Invoice: 970							08/12/2013	020514CC	4,630.06
				4,630.06	30870400	619800	CC Transportation Dept-August 2013		
							Other Contractual Services		
CHECK 269880 TOTAL:									16,406.61
269881	02/05/2014	PRTD	100166	Independent Taxi Owners Assoc	1201-31-13PINK		01/17/2014	020514CC	235.00
Invoice: 1201-31-13PINK							Re: CC Taxicab Coupon Program - December 2013		
				235.00	41470420	619800	Other Contractual Services		
Invoice: 1201-31-13GREEN							01/17/2014	020514CC	90.00
				90.00	41470420	619800	Re: CC Taxicab Coupon Program - December 2013		
							Other Contractual Services		
CHECK 269881 TOTAL:									325.00
269882	02/05/2014	PRTD	108203	James Alcantara	NOV112013Reim		11/13/2013	21401789 020514CC	200.00
Invoice: NOV112013Reim							Paramedic State Re-Cert		
				200.00	10145300	516210	Certification Training		
CHECK 269882 TOTAL:									200.00
269883	02/05/2014	PRTD	100783	Johnnie's Auto Body Shop Inc	97		12/09/2013	21401562 020514CC	797.91
Invoice: 97							Repair - Unit: 1765		
				797.91	30870400	600200	R&M - Equipment		
CHECK 269883 TOTAL:									797.91
269884	02/05/2014	PRTD	100189	Konica Business Machines	227432736		01/04/2014	020514CC	782.42
Invoice: 227432736							Lease		
				782.42	10124200	605100	Rental of Equipment		
							01/16/2014	020514CC	894.66
				Konica Business Machines	227529455				

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Invoice: 227529455				894.66	10124200	605100	Lease Rental of Equipment				
							CHECK	269884	TOTAL:		1,677.08
269885	02/05/2014	PRTD	101229 Kristi Callan			9460	01/21/2014	020514CC			300.00
Invoice: 9460				300.00	10114100	619800	Re: Finance Advisory Comm Mtg - Jan 08, 2014	Other Contractual Services			
Invoice: 9462						9462	01/24/2014	020514CC			240.00
				240.00	10130100	619800	Re: Parks, Rec, Comm Svcs Mtg - Jan 07, 2014	Other Contractual Services			
Invoice: 9463						9463	01/24/2014	020514CC			60.00
				60.00	10150200	619800	Re: Planning Comm Mtg - Jan 08, 2014	Other Contractual Services			
							CHECK	269885	TOTAL:		600.00
269886	02/05/2014	PRTD	106150 Jorge Kurowski			FY13/14	01/23/2014	21401790 020514CC			450.00
Invoice: FY13/14				450.00	10145200	437000	Health Wellness Reimbursement FY13/14	Mgt Health Ben			
							CHECK	269886	TOTAL:		450.00
269887	02/05/2014	PRTD	104212 Lawson Products Inc			9302175250	01/15/2014	21401755 020514CC			514.10
Invoice: 9302175250				514.10	30870400	600200	Hardware Supplies	R&M - Equipment			
							CHECK	269887	TOTAL:		514.10
269888	02/05/2014	PRTD	100206 Liebert Cassidy and Whitmore			174952	12/31/2013	020514CC			624.00
Invoice: 174952				624.00	10113100	611200	Professional Svcs thru 12/31/13	Legal Services - Personnel Gri			
							CHECK	269888	TOTAL:		624.00
269889	02/05/2014	PRTD	100588 Los Angeles Area Fire Chiefs			BEARPAWAPR2014	04/11/2014	21401786 020514CC			600.00
Invoice: BEARPAWAPR2014				600.00	10145100	516500	CHIRS SELLERS APRIL 9TH-11TH, 2014	Conferences & Conventions			
							CHECK	269889	TOTAL:		600.00
269890	02/05/2014	PRTD	100228 M-G Lawnmower Shop			21987	01/27/2014	21401804 020514CC			350.19
Invoice: 21987				350.19	10130300	600200	Lawn care equipment	R&M - Equipment			

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CHECK 269890 TOTAL: 350.19

269891 02/05/2014 PRTD 103672 Marina Landscape Inc 8561121300-4 12/31/2013 020514CC 2,040.00
Invoice: 8561121300-4 Maintenance Services-Dec 2013
2,040.00 10130300 619800 Other Contractual Services

CHECK 269891 TOTAL: 2,040.00

269892 02/05/2014 PRTD 102349 Masakazu Tazaki 01222014 01/22/2014 020514CC 865.90
Invoice: 01222014 Re: Pre-K Classes
865.90 10130250 619800 Other Contractual Services

CHECK 269892 TOTAL: 865.90

269893 02/05/2014 PRTD 100802 McCune and Harber LLP 62518 10/01/2013 020514CC 1,365.00
Invoice: 62518 Legal Services
1,365.00 10113100 611600 Legal Services - Miscellaneous

Invoice: 63418 McCune and Harber LLP 63418 11/01/2013 020514CC 3,875.25
3,875.25 10113100 611600 Legal Services
Legal Services - Miscellaneous

Invoice: 64177 McCune and Harber LLP 64177 12/01/2013 020514CC 3,416.53
3,416.53 10113100 611600 Legal Services
Legal Services - Miscellaneous

Invoice: 64487 McCune and Harber LLP 64487 12/31/2013 020514CC 1,369.15
1,369.15 10113100 611600 Legal Services
Legal Services - Miscellaneous

CHECK 269893 TOTAL: 10,025.93

269894 02/05/2014 PRTD 100215 METRO 25875 01/15/2014 21400416 020514CC 735.00
Invoice: 25875 Lease 96th and Vicksbug Ave
735.00 20370200 605100 Rental of Equipment

CHECK 269894 TOTAL: 735.00

269895 02/05/2014 PRTD 105949 Eric Mirzaian 01/19-21/14Reimb 01/28/2014 21401796 020514CC 140.68
Invoice: 01/19-21/14Reimb World Of Concrete Training - Las Vegas, NV
140.68 10160210 516100 Training & Education

CHECK 269895 TOTAL: 140.68

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269896	02/05/2014	PRTD	101066	Modern Parking Inc	16524				12/31/2013	020514CC		30,710.05
	Invoice: 16524					30,710.05	48155380	612300	Bal. due from Parking Operations Dec. 2013	Property Management Services		
				Modern Parking Inc	16515				12/31/2013	020514CC		2,847.18
	Invoice: 16515					2,847.18	48155380	612300	Non Budgeted Labor for Dec. 2013	Property Management Services		
				Modern Parking Inc	16523				12/31/2013	020514CC		13,277.06
	Invoice: 16523					13,277.06	48155580	612300	Bal. due from Parking Operations Dec. 2013	Property Management Services		
				Modern Parking Inc	16514				12/31/2013	020514CC		790.82
	Invoice: 16514					790.82	48155580	612300	Non Budgeted Labor for Dec. 2013	Property Management Services		
				Modern Parking Inc	16522				12/31/2013	020514CC		17,316.60
	Invoice: 16522					17,316.60	47555310	612300	Bal. due from Parking Operations Dec. 2013	Property Management Services		
				Modern Parking Inc	16513				12/31/2013	020514CC		917.67
	Invoice: 16513					917.67	47555310	612300	Non Budgeted Labor for Dec. 2013	Property Management Services		
				Modern Parking Inc	16520				12/31/2013	020514CC		3,388.00
	Invoice: 16520					3,388.00	48155560	612300	Bal. due from Parking Operations Dec. 2013	Property Management Services		
				Modern Parking Inc	16525				12/31/2013	020514CC		263.03
	Invoice: 16525					263.03	48155100	612300	Bal. due from Parking Operations Dec. 2013	Property Management Services		
									CHECK	269896	TOTAL:	69,510.41
269897	02/05/2014	PRTD	100253	New Flyer of America	9300560				01/06/2014	21400036	020514CC	339.74
	Invoice: 9300560					339.74	31014600	600900	Parts	Central Stores		
				New Flyer of America	9301758				01/08/2014	21400036	020514CC	39.15
	Invoice: 9301758					39.15	31014600	600900	Parts	Central Stores		
				New Flyer of America	9302371				01/09/2014	21400036	020514CC	276.08
	Invoice: 9302371					276.08	31014600	600900	Parts	Central Stores		
				New Flyer of America	9304134				01/13/2014	21400036	020514CC	753.84
	Invoice: 9304134					753.84	31014600	600900	Parts	Central Stores		

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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: 9304709		New Flyer of America		9304709	01/14/2014	21400036	020514CC	42.06
			42.06 31014600 600900		Parts Central Stores			
Invoice: 9305444		New Flyer of America		9305444	01/15/2014	21400036	020514CC	343.76
			343.76 31014600 600900		Parts Central Stores			
Invoice: 9307849		New Flyer of America		9307849	01/20/2014	21400036	020514CC	178.25
			178.25 31014600 600900		Parts Central Stores			
Invoice: 9308243		New Flyer of America		9308243	01/21/2014	21400036	020514CC	226.96
			226.96 31014600 600900		Parts Central Stores			
Invoice: 9303714		New Flyer of America		9303714	01/31/2014	21400036	020514CC	5,428.43
			5,428.43 31014600 600900		Parts Central Stores			
Invoice: 9306183		New Flyer of America		9306183	01/16/2014	21400036	020514CC	65.12
			65.12 31014600 600900		Parts Central Stores			
					CHECK	269897	TOTAL:	7,693.39
269898 02/05/2014 PRTD 104018	OfficeMax Impress		863680		12/20/2013	21401452	020514CC	236.53
Invoice: 863680			236.53 20370200 512200		Printing of Placards for the I Printing and Binding			
Invoice: 340014	OfficeMax Impress		340014		01/23/2014	21401746	020514CC	1,591.43
			1,591.43 20370200 512200		Reprint rapid 6 Schedules Printing and Binding			
					CHECK	269898	TOTAL:	1,827.96
269899 02/05/2014 PRTD 100000	Culver City Chamber Orchesta		2003234.004		01/23/2014		020514CC	48.00
Invoice: 2003234.004			48.00 10130110 365730		Refund Due to Amount of Hours Change Meeting Room Rental			
					CHECK	269899	TOTAL:	48.00
269900 02/05/2014 PRTD 100000	Jeffrey W Shell		TOT114		12/17/2013		020514CC	132.00
Invoice: TOT114			132.00 10114400 318000		TOT Refund Transient Occupancy Tax			
					CHECK	269900	TOTAL:	132.00

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269901	02/05/2014	PRTD	100000	Yvette Fisher	2002408.004	01/15/2014	020514CC	300.00
Invoice: 2002408.004					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 269901 TOTAL:								300.00
269902	02/05/2014	PRTD	100000	Jenna Philyaw	2002409.004	01/16/2014	020514CC	300.00
Invoice: 2002409.004					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 269902 TOTAL:								300.00
269903	02/05/2014	PRTD	100000	Culver City Chamber Orchesta	2003233.004	01/23/2014	020514CC	500.00
Invoice: 2003233.004					500.00 10130110 365730	VMB Rental Meeting Room Rental		
CHECK 269903 TOTAL:								500.00
269904	02/05/2014	PRTD	100000	MuniServices	32706	12/31/2013	020514CC	2,186.81
Invoice: 32706					2,186.81 10114400 315100	LTC Discovery Business License Tax		
CHECK 269904 TOTAL:								2,186.81
269905	02/05/2014	PRTD	100808	Praxair Distribution Inc	48311585	01/20/2014	21401785 020514CC	570.66
Invoice: 48311585					570.66 10145300 514100	Oxygen Departmental Special Supplies		
CHECK 269905 TOTAL:								570.66
269906	02/05/2014	PRTD	100833	Quality Equipment Rentals	QE545075	01/23/2014	21400071 020514CC	175.84
Invoice: QE545075					175.84 10160210 514100	CONCRETE/CEMENT Departmental Special Supplies		
Invoice: QE545076					184.64 10160210 514100	CONCRETE/CEMENT Departmental Special Supplies		
CHECK 269906 TOTAL:								360.48
269907	02/05/2014	PRTD	103181	Rays of Yoga	010914	01/09/2014	020514CC	3,013.50
Invoice: 010914					3,013.50 10130250 619800	Ref: Yoga 6wk & Qtrly Other Contractual Services		

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CHECK 269907 TOTAL: 3,013.50

269908 02/05/2014 PRTD 100100 Recall Total Information Mgmt 2070358652
Invoice: 2070358652
275.46 10124100 600200

12/25/2013 020514CC 275.46
DLT/LTO Backup Tape Storage
R&M - Equipment

CHECK 269908 TOTAL: 275.46

269909 02/05/2014 PRTD 100287 Recycled Wood Products 116274
Invoice: 116274
770.61 10130300 514100

01/16/2014 21401794 020514CC 770.61
Landscapers Mulch
Departmental Special Supplies

CHECK 269909 TOTAL: 770.61

269910 02/05/2014 PRTD 100288 Red Wing Shoe Store 6272
Invoice: 6272
853.77 30870400 440000

01/10/2014 21401749 020514CC 853.77
Shoes
Uniform Allowance

Invoice: 6282 Red Wing Shoe Store 6282
880.64 20460300 440000

01/10/2014 21401766 020514CC 880.64
Shoes
Uniform Allowance

Invoice: 6284 Red Wing Shoe Store 6284
1,116.33 10160210 440000
.02 20460300 440000

01/10/2014 21401766 020514CC 1,116.35
Shoes
Uniform Allowance
Uniform Allowance

CHECK 269910 TOTAL: 2,850.76

269911 02/05/2014 PRTD 101069 Rocket Smog Inc 59329
Invoice: 59329
30.00 30870400 600200

01/10/2014 21401747 020514CC 30.00
Smog Check - Unit: 1742
R&M - Equipment

Invoice: 59399 Rocket Smog Inc 59399
30.00 30870400 600200

01/13/2014 21401747 020514CC 30.00
Smog Check - Unit: 20111
R&M - Equipment

Invoice: 59615 Rocket Smog Inc 59615
30.00 30870400 600200

01/21/2014 21401747 020514CC 30.00
Smog Check - Unit: 1538
R&M - Equipment

CHECK 269911 TOTAL: 90.00

269912 02/05/2014 PRTD 103441 Salle d'Armes Couturier 010914
Invoice: 010914
466.20 10130250 619800

01/09/2014 020514CC 466.20
Ref: Winter
Other Contractual Services

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CHECK 269912 TOTAL: 466.20

269913 02/05/2014 PRTD 100311 Sectran Security Inc 13121342 12/31/2013 020514CC 1,400.74
Invoice: 13121342 1,400.74 20370200 619800 Armored Truck Services for Dec. 2013
Other Contractual Services

CHECK 269913 TOTAL: 1,400.74

269914 02/05/2014 PRTD 103060 SESAC 01092014 01/09/2014 21401753 020514CC 685.00
Invoice: 01092014 685.00 41350600 516700PZ502 Annual Music License Fee
Memberships & Dues

CHECK 269914 TOTAL: 685.00

269915 02/05/2014 PRTD 107529 Sheri E. Ross CC1-2014 01/16/2014 020514CC 288.00
Invoice: CC1-2014 288.00 10140200 619800 Parking citation hearing examiner
Other Contractual Services

CHECK 269915 TOTAL: 288.00

269916 02/05/2014 PRTD 107914 Shoeteria Industrial 78044 01/08/2014 21401738 020514CC 306.02
Invoice: 78044 306.02 30870400 440000 Shoes
Uniform Allowance

CHECK 269916 TOTAL: 306.02

269917 02/05/2014 PRTD 106272 Marcos Simental SECTION#81776 09/27/2013 21401787 020514CC 116.80
Invoice: SECTION#81776 116.80 10145700 516100 Fire Investigation 1A
Training & Education

CHECK 269917 TOTAL: 116.80

269918 02/05/2014 PRTD 107620 Smart Space Creative Programs 010914 01/09/2014 020514CC 1,599.50
Invoice: 010914 1,599.50 10130250 619800 Ref: Winter Camp
Other Contractual Services

CHECK 269918 TOTAL: 1,599.50

269919 02/05/2014 PRTD 100331 Southern California Edison 2024510844-0114 01/21/2014 020514CC 50.69
Invoice: 2024510844-0114 50.69 10116100 513000 2-02-451-0844
Utilities

Invoice: 2024526451-0114 Southern California Edison 2024526451-0114 01/21/2014 020514CC 47.33
47.33 10116100 513000 2-02-452-6451
Utilities

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Invoice: 2024571317-0114	Southern California Edison	2024571317-0114	01/21/2014	020514CC	55.76
	55.76 10116100 513000	2-02-457-1317	Utilities		
Invoice: 2024528119-0114	Southern California Edison	2024528119-0114	01/21/2014	020514CC	45.59
	45.59 10116100 513000	2-02-452-8119	Utilities		
Invoice: 2024525859-0114	Southern California Edison	2024525859-0114	01/21/2014	020514CC	75.44
	75.44 10116100 513000	2-02-452-5859	Utilities		
Invoice: 2024539512-0114	Southern California Edison	2024539512-0114	01/21/2014	020514CC	2,333.20
	2,333.20 10116100 513000	2-02-453-9512	Utilities		
Invoice: 2024546202-0114	Southern California Edison	2024546202-0114	01/21/2014	020514CC	72.51
	72.51 10116100 513000	2-02-454-6202	Utilities		
Invoice: 2024525396-0114	Southern California Edison	2024525396-0114	01/21/2014	020514CC	48.95
	48.95 10116100 513000	2-02-452-5396	Utilities		
Invoice: 2024524480-0114	Southern California Edison	2024524480-0114	01/21/2014	020514CC	19.21
	19.21 10116100 513000	2-02-452-4480	Utilities		
Invoice: 2024524639-0114	Southern California Edison	2024524639-0114	01/21/2014	020514CC	677.58
	677.58 10116100 513000	2-02-452-4639	Utilities		
Invoice: 2024524993-0114	Southern California Edison	2024524993-0114	01/21/2014	020514CC	44.00
	44.00 10116100 513000	2-02-452-4993	Utilities		
Invoice: 2024512204-0114	Southern California Edison	2024512204-0114	01/21/2014	020514CC	55.38
	55.38 10116100 513000	2-02-451-2204	Utilities		
Invoice: 2024503336-0114	Southern California Edison	2024503336-0114	01/21/2014	020514CC	46.46
	46.46 10116100 513000	2-02-450-3336	Utilities		
Invoice: 2024512394-0114	Southern California Edison	2024512394-0114	01/21/2014	020514CC	50.05
	50.05 10116100 513000	2-02-451-2394	Utilities		
Invoice: 2024524191-0114	Southern California Edison	2024524191-0114	01/21/2014	020514CC	146.94
	146.94 10116100 513000	2-02-452-4191	Utilities		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024507410-0114	Southern California Edison	2024507410-0114 01/21/2014			020514CC	206.37
		206.37 10116100 513000 2-02-450-7410 Utilities				
Invoice: 2350560645-0114	Southern California Edison	2350560645-0114 01/21/2014			020514CC	158.44
		158.44 10116100 513000 2-35-056-0645 Utilities				
Invoice: 2350560652-0114	Southern California Edison	2350560652-0114 01/21/2014			020514CC	101.82
		101.82 10116100 513000 2-35-056-0652 Utilities				
Invoice: 2350200978-0114	Southern California Edison	2350200978-0114 01/21/2014			020514CC	147.73
		147.73 10116100 513000 2-35-020-0978 Utilities				
Invoice: 2325840270-0114	Southern California Edison	2325840270-0114 01/21/2014			020514CC	60.05
		60.05 10116100 513000 2-32-584-0270 Utilities				
Invoice: 2024518318-0114	Southern California Edison	2024518318-0114 01/18/2014			020514CC	45.96
		45.96 10116100 513000 2-02-451-8318 Utilities				
Invoice: 2024517971-0114	Southern California Edison	2024517971-0114 01/18/2014			020514CC	154.90
		154.90 10116100 513000 2-02-451-7971 Utilities				
Invoice: 2024513715-0114	Southern California Edison	2024513715-0114 01/18/2014			020514CC	69.62
		69.62 10116100 513000 2-02-451-3715 Utilities				
Invoice: 2024518631-0114	Southern California Edison	2024518631-0114 01/18/2014			020514CC	52.45
		52.45 10116100 513000 2-02-451-8631 Utilities				
Invoice: 2024539231-0114	Southern California Edison	2024539231-0114 01/18/2014			020514CC	708.95
		708.95 10116100 513000 2-02-453-9231 Utilities				
Invoice: 2199082371-0114	Southern California Edison	2199082371-0114 01/18/2014			020514CC	8,420.87
		8,420.87 10116100 513000 2-19-908-2371 Utilities				
Invoice: 2260885306-0114	Southern California Edison	2260885306-0114 01/18/2014			020514CC	67.62
		67.62 10116100 513000 2-26-088-5306 Utilities				
Invoice: 2024537904-0114	Southern California Edison	2024537904-0114 01/18/2014			020514CC	37.69
		37.69 10116100 513000 2-02-453-7904 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: 2345092787-0114	Southern California Edison	2345092787-0114 01/14/2014			020514CC	86.99
	86.99 10116100 513000	2-34-509-2787 Utilities				
Invoice: 2024518888-0114	Southern California Edison	2024518888-0114 01/17/2014			020514CC	39.52
	39.52 10116100 513000	2-02-451-8888 Utilities				
Invoice: 2107528589-0114	Southern California Edison	2107528589-0114 01/17/2014			020514CC	91.24
	91.24 10116100 513000	2-10-752-8689 Utilities				
Invoice: 2099144701-0114	Southern California Edison	2099144701-0114 01/17/2014			020514CC	98.35
	98.35 10116100 513000	2-09-914-4701 Utilities				
Invoice: 2024538308-0114	Southern California Edison	2024538308-0114 01/17/2014			020514CC	66.27
	66.27 10116100 513000	2-02-453-8308 Utilities				
Invoice: 2024538167-0114	Southern California Edison	2024538167-0114 01/17/2014			020514CC	41.52
	41.52 10116100 513000	2-02-453-8167 Utilities				
Invoice: 2024538001-0114	Southern California Edison	2024538001-0114 01/17/2014			020514CC	24.16
	24.16 10116100 513000	2-02-453-8001 Utilities				
Invoice: 2250388253-0114	Southern California Edison	2250388253-0114 01/15/2014			020514CC	318.24
	318.24 10116100 513000	2-25-038-8253 Utilities				
Invoice: 2039115761-0114	Southern California Edison	2039115761-0114 01/16/2014			020514CC	28.08
	28.08 10116100 513000	2-03-911-5761 Utilities				
Invoice: 2024532426-0114	Southern California Edison	2024532426-0114 01/14/2014			020514CC	65.89
	65.89 10116100 513000	2-02-453-2426 Utilities				
Invoice: 2349207696-0114	Southern California Edison	2349207696-0114 01/14/2014			020514CC	4,894.64
	4,894.64 10116100 513000	2-34-920-7696 Utilities				
Invoice: 2305983074-0114	Southern California Edison	2305983074-0114 01/14/2014			020514CC	58.94
	58.94 10116100 513000	2-30-598-3074 Utilities				
Invoice: 2024545790-0114	Southern California Edison	2024545790-0114 01/15/2014			020514CC	78.46
	78.46 10116100 513000	2-02-454-5790 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: 2024545113-0114	Southern California Edison	2024545113-0114	01/15/2014	020514CC	429.97
	429.97 10116100 513000	2-02-454-5113	Utilities		
Invoice: 2024537391-0114	Southern California Edison	2024537391-0114	01/14/2014	020514CC	129.50
	129.50 10116100 513000	2-02-453-7391	Utilities		
Invoice: 2024532525-0114	Southern California Edison	2024532525-0114	01/14/2014	020514CC	62.27
	62.27 10116100 513000	2-02-453-2525	Utilities		
Invoice: 2349210450-0114	Southern California Edison	2349210450-0114	01/14/2014	020514CC	1,800.12
	1,800.12 10116100 513000	2-34-921-0450	Utilities		
Invoice: 2349209775-0114	Southern California Edison	2349209775-0114	01/14/2014	020514CC	1,609.44
	1,609.44 10116100 513000	2-34-920-9775	Utilities		
Invoice: 2346049943-0114	Southern California Edison	2346049943-0114	01/17/2014	020514CC	166.82
	166.82 10116100 513000	2-34-604-9943	Utilities		
Invoice: 2354428203-0114	Southern California Edison	2354428203-0114	01/17/2014	020514CC	56.75
	56.75 10116100 513000	2-35-442-8203	Utilities		
Invoice: 2024540064-0114	Southern California Edison	2024540064-0114	01/17/2014	020514CC	232.57
	232.57 10116100 513000	2-02-454-0064	Utilities		
Invoice: 2024546731-0114	Southern California Edison	2024546731-0114	01/17/2014	020514CC	499.32
	499.32 10116100 513000	2-02-454-6731	Utilities		
Invoice: 2105083760-0114	Southern California Edison	2105083760-0114	01/17/2014	020514CC	259.32
	259.32 10116100 513000	2-10-508-3760	Utilities		
Invoice: 2024509564-0114	Southern California Edison	2024509564-0114	01/17/2014	020514CC	59.15
	59.15 10116100 513000	2-02-450-9564	Utilities		
Invoice: 2354428120-0114	Southern California Edison	2354428120-0114	01/17/2014	020514CC	167.68
	167.68 10116100 513000	2-35-442-8120	Utilities		
Invoice: 2354427999-0114	Southern California Edison	2354427999-0114	01/17/2014	020514CC	125.61
	125.61 10116100 513000	2-35-442-7999	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: 2349192047-0114	Southern California Edison	2349192047-0114 01/17/2014			020514CC	498.40
	498.40 10116100 513000	2-34-919-2047 Utilities				
Invoice: 2249611773-0114	Southern California Edison	2249611773-0114 01/15/2014			020514CC	286.15
	286.15 10116100 513000	2-24-961-1773 Utilities				
Invoice: 2250388113-0114	Southern California Edison	2250388113-0114 01/15/2014			020514CC	20.32
	20.32 10116100 513000	2-25-038-8113 Utilities				
Invoice: 2190655175-0114	Southern California Edison	2190655175-0114 01/15/2014			020514CC	79.72
	79.72 10116100 513000	2-19-065-5175 Utilities				
Invoice: 2024509416-0114	Southern California Edison	2024509416-0114 01/15/2014			020514CC	319.31
	319.31 10116100 513000	2-02-450-9416 Utilities				
Invoice: 2198576621-0114	Southern California Edison	2198576621-0114 01/15/2014			020514CC	16,535.67
	16,535.67 10116100 513000	2-19-857-6621 Utilities				
Invoice: 2024531683-0114	Southern California Edison	2024531683-0114 01/15/2014			020514CC	51.59
	51.59 10116100 513000	2-02-453-1683 Utilities				
Invoice: 2024505596-0114	Southern California Edison	2024505596-0114 01/15/2014			020514CC	20.87
	20.87 10116100 513000	2-02-450-5596 Utilities				
Invoice: 2128994472-0114	Southern California Edison	2128994472-0114 01/15/2014			020514CC	224.52
	224.52 10116100 513000	2-12-899-4472 Utilities				
Invoice: 2096636686-0114	Southern California Edison	2096636686-0114 01/15/2014			020514CC	50.61
	50.61 10116100 513000	2-09-663-6683 Utilities				
Invoice: 2024547093-0114	Southern California Edison	2024547093-0114 01/15/2014			020514CC	126.90
	126.90 10116100 513000	2-02-454-7093 Utilities				
Invoice: 2024531873-0114	Southern California Edison	2024531873-0114 01/15/2014			020514CC	62.86
	62.86 10116100 513000	2-02-453-1873 Utilities				
Invoice: 2024506222-0114	Southern California Edison	2024506222-0114 01/25/2014			020514CC	49.17
	49.17 10116100 513000	2-02-450-6222 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: 2024507212-0114	Southern California Edison	2024507212-0114	01/25/2014	020514CC	321.83
	321.83 10116100 513000	2-02-450-7212	Utilities		
Invoice: 2024522872-0114	Southern California Edison	2024522872-0114	01/25/2014	020514CC	27.45
	27.45 10116100 513000	2-02-452-2872	Utilities		
Invoice: 2024506628-0114	Southern California Edison	2024506628-0114	01/25/2014	020514CC	27.52
	27.52 10116100 513000	2-02-450-6628	Utilities		
Invoice: 2024502336-0114	Southern California Edison	2024502336-0114	01/25/2014	020514CC	126.64
	126.64 10116100 513000	2-02-452-2336	Utilities		
Invoice: 2024506446-0114	Southern California Edison	2024506446-0114	01/25/2014	020514CC	49.64
	49.64 10116100 513000	2-02-450-6446	Utilities		
Invoice: 2241777838-0114	Southern California Edison	2241777838-0114	01/25/2014	020514CC	3,472.58
	3,472.58 10116100 513000	2-24-177-7838	Utilities		
Invoice: 2314237264-0114	Southern California Edison	2314237264-0114	01/25/2014	020514CC	1,160.40
	1,160.40 10116100 513000	2-31-423-7264	Utilities		
Invoice: 2024533523-0114	Southern California Edison	2024533523-0114	01/25/2014	020514CC	50.55
	50.55 10116100 513000	2-02-453-3523	Utilities		
Invoice: 2024508335-0114	Southern California Edison	2024508335-0114	01/25/2014	020514CC	32.94
	32.94 10116100 513000	2-02-450-8335	Utilities		
Invoice: 2024504185-0114	Southern California Edison	2024504185-0114	01/25/2014	020514CC	38.51
	38.51 10116100 513000	2-02-450-4185	Utilities		
Invoice: 2024507576-0114	Southern California Edison	2024507576-0114	01/25/2014	020514CC	56.54
	56.54 10116100 513000	2-02-450-7576	Utilities		
Invoice: 2024506792-0114	Southern California Edison	2024506792-0114	01/25/2014	020514CC	83.36
	83.36 10116100 513000	2-02-450-6792	Utilities		
Invoice: 2024506081-0114	Southern California Edison	2024506081-0114	01/25/2014	020514CC	51.64
	51.64 10116100 513000	2-02-450-6081	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: 2024505844-0114	Southern California Edison	2024505844-0114	01/25/2014	020514CC	56.43
	56.43 10116100 513000	2-02-450-5844	Utilities		
Invoice: 2024519456-0114	Southern California Edison	2024519456-0114	01/25/2014	020514CC	337.21
	337.21 10116100 513000	2-02-451-9456	Utilities		
Invoice: 2024523227-0114	Southern California Edison	2024523227-0114	01/25/2014	020514CC	150.14
	150.14 10116100 513000	2-02-452-3227	Utilities		
Invoice: 2024523714-0114	Southern California Edison	2024523714-0114	01/25/2014	020514CC	50.72
	50.72 10116100 513000	2-02-452-3714	Utilities		
Invoice: 2024519647-0114	Southern California Edison	2024519647-0114	01/25/2014	020514CC	23.28
	23.28 10116100 513000	2-02-451-9647	Utilities		
Invoice: 2024523490-0114	Southern California Edison	2024523490-0114	01/25/2014	020514CC	47.14
	47.14 10116100 513000	2-02-452-3490	Utilities		
Invoice: 2024529695-0114	Southern California Edison	2024529695-0114	01/25/2014	020514CC	52.93
	52.93 10116100 513000	2-02-452-9695	Utilities		
Invoice: 2024534117-0114	Southern California Edison	2024534117-0114	01/25/2014	020514CC	2,915.04
	2,915.04 10116100 513000	2-02-453-4117	Utilities		
Invoice: 2024534521-0114	Southern California Edison	2024534521-0114	01/25/2014	020514CC	624.86
	624.86 10116100 513000	2-02-453-4521	Utilities		
Invoice: 2024539066-0114	Southern California Edison	2024539066-0114	01/25/2014	020514CC	54.89
	54.89 10116100 513000	2-02-453-9066	Utilities		
Invoice: 2024534240-0114	Southern California Edison	2024534240-0114	01/25/2014	020514CC	4,320.64
	4,320.64 10116100 513000	2-02-453-4240	Utilities		
Invoice: 2024535734-0114	Southern California Edison	2024535734-0114	01/25/2014	020514CC	45.59
	45.59 10116100 513000	2-02-453-5734	Utilities		
Invoice: 2024521734-0114	Southern California Edison	2024521734-0114	01/25/2014	020514CC	20.73
	20.73 10116100 513000	2-02-452-1734	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: 2277568788-0114	Southern California Edison			2277568788-0114	01/25/2014		020514CC	143.68
	143.68	10116100	513000	2-27-756-8788 Utilities				
Invoice: 2024510331-0104	Southern California Edison			2024510331-0104	01/21/2014	21401791	020514CC	1,674.94
	1,674.94	20260410	513000	2-02-451-0331 Utilities				
Invoice: 2251812707-0114	Southern California Edison			2251812707-0114	01/21/2014	21401791	020514CC	27.79
	27.79	20260410	513000	2-25-181-2707 Utilities				
Invoice: 2136655313-0114	Southern California Edison			2136655313-0114	01/21/2014	21401782	020514CC	2,642.24
	2,548.44	10116100	513000	2-13-665-5313 Utilities				
	76.36	20260410	513000	Utilities				
	17.44	20460300	513000	Utilities				
Invoice: 2208468447-0114	Southern California Edison			2208468447-0114	01/15/2014	21401764	020514CC	7,694.74
	1,077.27	10116100	513000	2-20-846-8447 Utilities				
	2,000.63	20370200	513000	Utilities				
	4,616.84	30870400	513000	Utilities				
Invoice: 2024503617-0114	Southern California Edison			2024503617-0114	01/17/2014	21401778	020514CC	50.50
	50.50	20460300	513000	2-02-450-3617 Utilities				
Invoice: 2024504805-0114	Southern California Edison			2024504805-0114	01/17/2014	21401778	020514CC	587.55
	587.55	20460300	513000	2-02-450-4805 Utilities				
CHECK 269919 TOTAL:								70,839.11
269920 02/05/2014 PRTD 100332	Southern Counties Oil			0034985-IN	12/23/2013	21401739	020514CC	1,895.64
Invoice: 0034985-IN	1,895.64	30870400	520130	Lubricants: Drive Train Fluid Petroleum Products - Oils/ Lub				
CHECK 269920 TOTAL:								1,895.64
269921 02/05/2014 PRTD 100333	Sparkletts Water Co			4681786011614	01/16/2014	21400107	020514CC	288.54
Invoice: 4681786011614	288.54	10116100	513000	Cooler Rental Utilities				
Invoice: 1681436010514	Sparkletts Water Co			1681436010514	01/05/2014	21400107	020514CC	348.18
	348.18	10116100	513000	Cooler Rental 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			
					CHECK	269921	TOTAL:		636.72
269922	02/05/2014	PRTD	100346	Blue Diamond Materials	215049RI	01/09/2014	21400072	020514CC	366.28
Invoice: 215049RI					366.28	10160210	514100	ASPHALT MATERIALS Departmental Special Supplies	
Invoice: 217382RI					132.87	10160210	514100	01/15/2014 21400072 020514CC ASPHALT MATERIALS Departmental Special Supplies	132.87
Invoice: 217732RI					81.81	10160210	514100	01/16/2014 21400072 020514CC ASPHALT MATERIALS Departmental Special Supplies	81.81
Invoice: 218560RI					153.47	10160210	514100	01/21/2014 21400072 020514CC ASPHALT MATERIALS Departmental Special Supplies	153.47
					CHECK	269922	TOTAL:		734.43
269923	02/05/2014	PRTD	108216	Sunset Ladder Co	18538	01/22/2014	21401802	020514CC	1,002.80
Invoice: 18538					1,002.80	10160250	514100	Graffiti Removal supplies Departmental Special Supplies	
					CHECK	269923	TOTAL:		1,002.80
269924	02/05/2014	PRTD	100746	Sylvia Baar Limon	01092014	01/09/2014		020514CC	1,540.00
Invoice: 01092014					1,540.00	10130250	619800	Ref: Clay Camp Other Contractual Services	
					CHECK	269924	TOTAL:		1,540.00
269925	02/05/2014	PRTD	100490	The Gas Company	04430346009-0114	01/27/2014	21401816	020514CC	6,469.33
Invoice: 04430346009-0114					6,469.33	10116100	513000	044-303-4600-9 Utilities	
Invoice: 03590346007-0114					130.90	10116100	513000	01/27/2014 21401816 020514CC 035-903-4600-7 Utilities	130.90
Invoice: 12620321005-0114					74.09	10116100	513000	01/27/2014 21401816 020514CC 126-203-2100-5 Utilities	74.09
Invoice: 08620318009-0114					51.27	10116100	513000	01/27/2014 21401816 020514CC 086-203-8100-9 Utilities	51.27

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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 269925 TOTAL: 6,725.59

269926 02/05/2014 PRTD 100207 The Light House Inc
Invoice: 0004642

0004642

01/16/2014 21400052 020514CC

70.56

70.56 31014600 600900

Parts
Central Stores

CHECK 269926 TOTAL: 70.56

269927 02/05/2014 PRTD 103821 Tire Centers LLC
Invoice: 8650178090

8650178090

01/14/2014 21400039 020514CC

910.95

910.95 31014600 600900

Parts
Central Stores

Invoice: 8650178495 Tire Centers LLC

8650178495

01/24/2014 21400039 020514CC

1,289.21

1,289.21 31014600 600900

Parts
Central Stores

CHECK 269927 TOTAL: 2,200.16

269928 02/05/2014 PRTD 107730 Total Administrative Services Cor 0114272
Invoice: 0114272

0114272

01/02/2014 020514CC

285.00

285.00 10114100 619100

COBRA Admin Fee
Fiscal Services

CHECK 269928 TOTAL: 285.00

269929 02/05/2014 PRTD 101554 United Taxi of the South-West Inc 12472
Invoice: 12472

12472

11/15/2013 020514CC

105.00

105.00 41470420 619800

Taxicab Coupon Program
Other Contractual Services

Invoice: 12536 United Taxi of the South-West Inc 12536

12536

01/17/2014 020514CC

94.00

94.00 41470420 619800

Taxicab Coupon Program
Other Contractual Services

Invoice: 12537 United Taxi of the South-West Inc 12537

12537

01/17/2014 020514CC

20.00

20.00 41470420 619800

Taxicab Coupon Program
Other Contractual Services

Invoice: 12535 United Taxi of the South-West Inc 12535

12535

01/17/2014 020514CC

284.00

284.00 41470420 619800

Taxicab Coupon Program
Other Contractual Services

Invoice: 12534 United Taxi of the South-West Inc 12534

12534

01/17/2014 020514CC

900.00

900.00 41470420 619800

Taxicab Coupon Program
Other Contractual Services

CHECK 269929 TOTAL: 1,403.00

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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		
269930	02/05/2014	PRTD	101729	US HealthWorks	2419015-CA	12/27/2013	020514CC	721.00
Invoice: 2419015-CA						Medical Services		
				176.00	30922200	619600	Drug Testing Program	
				118.00	20370200	614100	Medical Services	
				59.00	10160210	614100	Medical Services	
				368.00	30922200	614100	Medical Services	
				US HealthWorks	2426271-CA	01/10/2014	020514CC	162.00
Invoice: 2426271-CA						Medical Services		
				44.00	30922200	619600	Drug Testing Program	
				118.00	20370200	614100	Medical Services	
					CHECK	269930	TOTAL:	883.00
269931	02/05/2014	PRTD	107548	Industrial Van & Truck Interior,	207175	12/16/2013	21401720 020514CC	11,436.62
Invoice: 207175						Forensic Van Equipment/Supplie		
				11,436.62	10140200	514100	Departmental Special Supplies	
					CHECK	269931	TOTAL:	11,436.62
269932	02/05/2014	PRTD	105305	Vector Security Inc	51271747	01/10/2014	21401494 020514CC	1,381.00
Invoice: 51271747						Wireless Reciever - Front Acce		
				1,381.00	20370300	732120	Departmental Special Equipment	
					CHECK	269932	TOTAL:	1,381.00
269933	02/05/2014	PRTD	101336	Walters Wholesale	2901944-01	01/15/2014	21401630 020514CC	1,228.68
Invoice: 2901944-01						City Hall Lighting		
				1,228.68	10160240	600200	R&M - Equipment	
					CHECK	269933	TOTAL:	1,228.68
269934	02/05/2014	PRTD	100382	Warren Supply Co	726769	01/27/2014	21400040 020514CC	183.31
Invoice: 726769						Parts		
				183.31	31014600	600900	Central Stores	
					CHECK	269934	TOTAL:	183.31
269935	02/05/2014	PRTD	100384	We Tell Stories Inc	2013-31300609	12/27/2013	020514CC	3,600.00
Invoice: 2013-31300609						We Tell Stories - PAG 2013		
				3,600.00	42080000	619800PZ614	Other Contractual Services	
					CHECK	269935	TOTAL:	3,600.00

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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

269936	02/05/2014	PRTD	100388	West Coast Arborists Inc	93925	01/15/2014	020514CC	4,784.47
				Invoice: 93925		13-14 Tree Maintenance		
				4,784.47	10160220 619800	Other Contractual Services		
				West Coast Arborists Inc	93926	01/15/2014	020514CC	3,247.20
				Invoice: 93926		13-14 Service Request Tree Maintenance		
				3,247.20	10160220 619800	Other Contractual Services		
						CHECK	269936 TOTAL:	8,031.67
269937	02/05/2014	PRTD	101736	Westchester Medical Group	CH078-6628	01/01/2014	020514CC	200.00
				Invoice: CH078-6628		Medical services		
				200.00	30922200 614100	Medical Services		
						CHECK	269937 TOTAL:	200.00
269938	02/05/2014	PRTD	100406	Zee Medical Service Inc	0140656268	01/23/2014	020514CC	79.40
				Invoice: 0140656268		First Aid Supplies		
				79.40	30870400 514100	Departmental Special Supplies		
				Zee Medical Service Inc	0140656206	01/15/2014	020514CC	46.82
				Invoice: 0140656206		First Aid Supplies		
				46.82	30922200 514100	Departmental Special Supplies		
						CHECK	269938 TOTAL:	126.22
269939	02/05/2014	PRTD	100407	Zep Manufacturing Co	9000714653	01/08/2014	21401748 020514CC	987.09
				Invoice: 9000714653		Zep-O-Shine - 55 Gal.		
				987.09	30870400 600100	R&M - Building		
						CHECK	269939 TOTAL:	987.09
269940	02/05/2014	PRTD	100408	Zumar Industries	0148626	10/16/2013	21401769 020514CC	601.09
				Invoice: 0148626		STREET SIGNS (VERA)		
				601.09	10160210 730100	Improvements other than Bldg		
						CHECK	269940 TOTAL:	601.09

NUMBER OF CHECKS	98	*** CASH ACCOUNT TOTAL ***	446,517.71
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	98	446,517.71	
		*** GRAND TOTAL ***	446,517.71

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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
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INVOICE DTL DESC

13896	02/12/2014	EFT	107545	Landrum & Brown Inc	MET3	01/24/2014	021214CC	1,197.50
				Invoice: MET3		Acoustical Services / Dec 1-Dec 15, 2013		
				1,197.50	10160100 619800	Other Contractual Services		
						CHECK	13896 TOTAL:	1,197.50
269941	02/12/2014	PRTD	104135	Affiliated Computer Services	991096	01/17/2014	21401460 021214CC	1,750.51
				Invoice: 991096		GPS Antennas-Xerox		
				1,750.51	30870400 600200	R&M - Equipment		
						CHECK	269941 TOTAL:	1,750.51
269942	02/12/2014	PRTD	107873	AGENCIES TOOL CENTER	270752	11/05/2013	21401859 021214CC	220.75
				Invoice: 270752		Parts: 9 Pin Adapter w/ Thumb		
				220.75	30870400 514600	Small Tools & Equipment		
				Invoice: 171751		09/09/2013	21401860 021214CC	322.92
						Parts: 18V 2SPD Grease Gun W/2		
				322.92	30870400 514600	Small Tools & Equipment		
						CHECK	269942 TOTAL:	543.67
269943	02/12/2014	PRTD	100012	Airport Marina Ford	456890	01/31/2014	21400041 021214CC	152.53
				Invoice: 456890		Parts		
				152.53	31014600 600900	Central Stores		
						CHECK	269943 TOTAL:	152.53
269944	02/12/2014	PRTD	101488	Akiko Miyoshi	02042014	02/04/2014	021214CC	563.50
				Invoice: 02042014		Re: Jazzercise/Jr Jazzercise - January 2014		
				563.50	10130250 619800	Other Contractual Services		
						CHECK	269944 TOTAL:	563.50
269945	02/12/2014	PRTD	101701	Aleshire and Wynder LLP	26768	01/23/2014	021214CC	100.00
				Invoice: 26768		Legal Services thru 12/31/13		
				100.00	10113100 611600	Legal Services - Miscellaneous		
						CHECK	269945 TOTAL:	100.00
269946	02/12/2014	PRTD	101051	American Moving Parts	01A17238	02/03/2014	21400027 021214CC	144.71
				Invoice: 01A17238		Parts		
				144.71	31014600 600900	Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 269946 TOTAL: 144.71

269947 02/12/2014 PRTD 100025 Aqua-Flo Supply
Invoice: 558799

558799

01/16/2014 21401867 021214CC

29.37

29.37 10130300 514100

Irrigation supplies
Departmental Special Supplies

CHECK 269947 TOTAL: 29.37

269948 02/12/2014 PRTD 100994 Aramark Uniform Services
Invoice: 528503985

528503985

02/04/2014

021214CC

280.62

52.06 30870400 600100
77.97 30870400 600200
150.59 30870400 440000

Uniforms
R&M - Building
R&M - Equipment
Uniform Allowance

Invoice: 502-8433837

Aramark Uniform Services

502-8433837

01/07/2014

021214CC

12.60

12.60 10150250 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8450641

Aramark Uniform Services

502-8450641

01/14/2014

021214CC

12.60

12.60 10150250 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8467419

Aramark Uniform Services

502-8467419

01/21/2014

021214CC

12.60

12.60 10150250 440000

Uniform and Apparel
Uniform Allowance

Invoice: 528484241

Aramark Uniform Services

528484241

01/28/2014

021214CC

12.60

12.60 10150250 440000

Uniform and Apparel
Uniform Allowance

Invoice: 528484236

Aramark Uniform Services

528484236

01/28/2014

021214CC

30.49

30.49 20260410 440000

Uniform and Apparel
Uniform Allowance

Invoice: 528484237

Aramark Uniform Services

528484237

01/28/2014

021214CC

145.21

145.21 20260400 440000

Uniform and Apparel
Uniform Allowance

Invoice: 528503970

Aramark Uniform Services

528503970

02/04/2014

021214CC

30.49

30.49 20260410 440000

Uniform and Apparel
Uniform Allowance

Invoice: 528503971

Aramark Uniform Services

528503971

02/04/2014

021214CC

163.56

163.56 20260400 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8433836

Aramark Uniform Services

502-8433836

01/07/2014

021214CC

34.30

34.30 10160230 440000

Uniforms
Uniform Allowance

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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			
Invoice: 502-8450640			Aramark Uniform Services	502-8450640	01/14/2014		021214CC	34.30
		34.30	10160230 440000		Uniforms Uniform Allowance			
Invoice: 502-8467418			Aramark Uniform Services	502-8467418	01/21/2014		021214CC	34.30
		34.30	10160230 440000		Uniforms Uniform Allowance			
Invoice: 528484240			Aramark Uniform Services	528484240	01/28/2014		021214CC	34.30
		34.30	10160230 440000		Uniforms Uniform Allowance			
Invoice: 502-8433840			Aramark Uniform Services	502-8433840	01/07/2014		021214CC	20.98
		20.98	10160240 440000		Uniforms Uniform Allowance			
Invoice: 502-8450644			Aramark Uniform Services	502-8450644	01/14/2014		021214CC	20.98
		20.98	10160240 440000		Uniforms Uniform Allowance			
Invoice: 502-8467422			Aramark Uniform Services	502-8467422	01/21/2014		021214CC	20.98
		20.98	10160240 440000		Uniforms Uniform Allowance			
Invoice: 528484244			Aramark Uniform Services	528484244	01/28/2014		021214CC	20.98
		20.98	10160240 440000		Uniforms Uniform Allowance			
Invoice: 502-8433845			Aramark Uniform Services	502-8433845	01/07/2014		021214CC	25.00
		25.00	10160250 440000		Uniforms Uniform Allowance			
Invoice: 502-8450649			Aramark Uniform Services	502-8450649	01/14/2014		021214CC	25.00
		25.00	10160250 440000		Uniforms Uniform Allowance			
Invoice: 502-8467427			Aramark Uniform Services	502-8467427	01/21/2014		021214CC	25.00
		25.00	10160250 440000		Uniform Uniform Allowance			
Invoice: 528484249			Aramark Uniform Services	528484249	01/28/2014		021214CC	25.00
		25.00	10160250 440000		Uniforms Uniform Allowance			
Invoice: 502-8433844			Aramark Uniform Services	502-8433844	01/07/2014		021214CC	22.65
		22.65	10160230 600100		Mats R&M - Building			
Invoice: 502-8450648			Aramark Uniform Services	502-8450648	01/14/2014		021214CC	22.65
		22.65	10160230 600100		Mats R&M - Building			

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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: 502-8467426			Aramark Uniform Services	502-8467426	Mats 01/21/2014		021214CC	22.65
		22.65 10160230 600100			R&M - Building			
Invoice: 528484248			Aramark Uniform Services	528484248	Mats 01/28/2014		021214CC	22.65
		22.65 10160230 600100			R&M - Building			
Invoice: 502-8433842			Aramark Uniform Services	502-8433842	Mats 01/07/2014		021214CC	30.30
		30.30 10160230 600100			R&M - Building			
Invoice: 502-8450646			Aramark Uniform Services	502-8450646	Mats 01/14/2014		021214CC	30.30
		30.30 10160230 600100			R&M - Building			
Invoice: 502-8467424			Aramark Uniform Services	502-8467424	Mats 01/21/2014		021214CC	30.30
		30.30 10160230 600100			R&M - Building			
Invoice: 528484246			Aramark Uniform Services	528484246	Mats 01/28/2014		021214CC	30.30
		30.30 10160230 600100			R&M - Building			
				CHECK	269948 TOTAL:			
269949 02/12/2014 PRTD 105467	Arcadia Reclamation, Inc	34133		01/08/2014			021214CC	150.00
Invoice: 34133		150.00 20260410 615100		Landfill-Waste Disposal; Concr				
				Refuse Disp Services - Trash				
Invoice: 34943	Arcadia Reclamation, Inc	34943		01/14/2014			021214CC	150.00
		150.00 20260410 615100		Landfill-Waste Disposal; Concr				
				Refuse Disp Services - Trash				
Invoice: 34970	Arcadia Reclamation, Inc	34970		01/15/2014			021214CC	150.00
		150.00 20260410 615100		Landfill-Waste Disposal; Concr				
				Refuse Disp Services - Trash				
Invoice: 35734	Arcadia Reclamation, Inc	35734		01/21/2014			021214CC	150.00
		150.00 20260410 615100		Landfill-Waste Disposal; Concr				
				Refuse Disp Services - Trash				
				CHECK	269949 TOTAL:			
269950 02/12/2014 PRTD 101358	ASAP Lock and Key Corp	54463		01/27/2014	21401834		021214CC	17.99
Invoice: 54463		17.99 30870400 600200		Duplicate Keys				
				R&M - Equipment				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 269950 TOTAL: 17.99

269951 02/12/2014 PRTD 100503 AT and T
Invoice: 5077675

5077675

01/27/2014 21401636 021214CC
Acct#CLAPDCULVERCI
Communications

355.58

355.58 10140200 512400

Invoice: 5076163 AT and T

5076163

01/27/2014 21400611 021214CC
C602221191777
Communications

8,860.27

16.80 10160230 512400
8,306.08 31016100 512400
152.18 47555310 512400
240.27 48155380 512400
144.94 48155580 512400

CHECK 269951 TOTAL: 9,215.85

269952 02/12/2014 PRTD 100503 AT and T
Invoice: 12014-21914

12014-21914

01/20/2014 21401606 021214CC
Acct#3102046933
Communications

152.51

152.51 10140200 512400

CHECK 269952 TOTAL: 152.51

269953 02/12/2014 PRTD 100030 Bagge & Son
Invoice: 38790

38790

01/22/2014 21401820 021214CC
Wheel Alignment - Unit:2096
R&M - Equipment

82.00

82.00 30870400 600200

CHECK 269953 TOTAL: 82.00

269954 02/12/2014 PRTD 101436 Barry Kurtz, PE
Invoice: CC1401

CC1401

01/31/2014 021214CC
General Traffic Engineering Services-Jan 2014
Traffic Engineering Services

4,770.00

4,770.00 10160150 612800

CHECK 269954 TOTAL: 4,770.00

269955 02/12/2014 PRTD 101080 Becnel Uniforms
Invoice: 73428

73428

01/24/2014 021214CC
Uniforms
Uniform Allowance

593.47

593.47 20370200 440000

Invoice: 73243 Becnel Uniforms

73243

01/18/2014 021214CC
Uniforms
Uniform Allowance

85.02

85.02 20370200 440000

Invoice: 73220 Becnel Uniforms

73220

01/16/2014 021214CC
Uniforms
Uniform Allowance

108.95

108.95 20370200 440000

Becnel Uniforms

73074

01/07/2014 021214CC

195.66

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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269960	02/12/2014	PRTD	106539	Samantha Mock Blackshire	02/19-21/2014	Adv	02/11/2014	21401945	021214CC	225.00
Invoice: 02/19-21/2014					Adv		Transit Bus Summit-Scottsdale, AZ			
					225.00	20370200 516100	Training & Education			
CHECK 269960 TOTAL:										225.00
269961	02/12/2014	PRTD	100485	Bodyworks Equipment Inc	28281		01/30/2014	21400028	021214CC	614.30
Invoice: 28281							Parts Central Stores			
					614.30	31014600 600900				
CHECK 269961 TOTAL:										614.30
269962	02/12/2014	PRTD	100932	Bound Tree Medical	81310207		01/10/2014	21400360	021214CC	4,319.85
Invoice: 81310207							First Aid Supplies			
					4,319.85	10145300 514100	Departmental Special Supplies			
Invoice: 81314612				Bound Tree Medical	81314612		01/15/2014	21400360	021214CC	57.50
					57.50	10145300 514100	First Aid Supplies			
							Departmental Special Supplies			
Invoice: 81315797				Bound Tree Medical	81315797		01/16/2014	21400360	021214CC	404.71
					404.71	10145300 514100	First Aid Supplies			
							Departmental Special Supplies			
Invoice: 81315798				Bound Tree Medical	81315798		01/16/2014	21400360	021214CC	209.30
					209.30	10145300 514100	First Aid Supplies			
							Departmental Special Supplies			
Invoice: 81321510				Bound Tree Medical	81321510		01/22/2014	21400360	021214CC	743.83
					743.83	10145300 514100	First Aid Supplies			
							Departmental Special Supplies			
Invoice: 81324298				Bound Tree Medical	81324298		01/24/2014	21400360	021214CC	35.54
					35.54	10145300 514100	First Aid Supplies			
							Departmental Special Supplies			
Invoice: 81324299				Bound Tree Medical	81324299		01/24/2014	21400360	021214CC	1,851.70
					1,851.70	10145300 514100	First Aid Supplies			
							Departmental Special Supplies			
Invoice: 81324300				Bound Tree Medical	81324300		01/24/2014	21400360	021214CC	28.67
					28.67	10145300 514100	First Aid Supplies			
							Departmental Special Supplies			
Invoice: 81329979				Bound Tree Medical	81329979		01/30/2014	21400360	021214CC	1,438.91
					1,438.91	10145300 514100	First Aid Supplies			
							Departmental Special Supplies			
				Bound Tree Medical	81322977		01/23/2014	21400360	021214CC	26.40

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIL	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET		
								INVOICE DTL DESC						
Invoice: 81322977				26.40	10145300	514100		First Aid Supplies						
								Departmental Special Supplies						
Invoice: 81322978							Bound Tree Medical	81322978	01/23/2014	21400360	021214CC	105.00		
				105.00	10145300	514100		First Aid Supplies						
								Departmental Special Supplies						
Invoice: 81322979							Bound Tree Medical	81322979	01/23/2014	21400360	021214CC	37.78		
				37.78	10145300	514100		First Aid Supplies						
								Departmental Special Supplies						
											CHECK	269962	TOTAL:	9,259.19
269963	02/12/2014	PRTD	107863	SCH	at	Culver	City	500085451-0001	01/08/2014		021214CC	230.00		
Invoice: 500085451-0001								Re: ER Visit LVK I						
				230.00	10140200	619800		Other Contractual Services						
Invoice: 500085240-0001							SCH	at	Culver	City	500085240-0001	230.00		
				230.00	10140200	619800		Re: ER Visit LVL I						
								Other Contractual Services						
Invoice: 500086494-0001							SCH	at	Culver	City	500086494-0001	400.00		
				400.00	10140200	619800		Re: ER Visit LVL II						
								Other Contractual Services						
Invoice: 500086263-0001							SCH	at	Culver	City	500086263-0001	400.00		
				400.00	10140200	619800		Re: ER Visit LVL II						
								Other Contractual Services						
Invoice: 500085476-0001							SCH	at	Culver	City	500085476-0001	230.00		
				230.00	10140200	619800		Re: ER Visit LVL I						
								Other Contractual Services						
Invoice: 500085385-0001							SCH	at	Culver	City	500085385-0001	400.00		
				400.00	10140200	619800		Re: ER Visit LVL II						
								Other Contractual Services						
Invoice: 500085267-0001							SCH	at	Culver	City	500085267-0001	230.00		
				230.00	10140200	619800		Re: ER Visit LVL I						
								Other Contractual Services						
Invoice: 500087367-0001							SCH	at	Culver	City	500087367-0001	400.00		
				400.00	10140200	619800		Re: ER Visit LVL II						
								Other Contractual Services						
Invoice: 500086952-0001							SCH	at	Culver	City	500086952-0001	400.00		
				400.00	10140200	619800		Re: ER Visit LVL II						
								Other Contractual Services						

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 269963 TOTAL: 2,920.00

269964 02/12/2014 PRTD 107560 Buchalter Nemer
Invoice: 766204-001

766204-001

12/31/2013

021214CC

2,438.00

2,438.00 10113100 611600

Re: LAX
Legal Services - Miscellaneous

Invoice: 766204-002 Buchalter Nemer

766204-002

12/31/2013

021214CC

2,168.00

2,168.00 10113100 611600

Re: LAX SPAS
Legal Services - Miscellaneous

CHECK 269964 TOTAL: 4,606.00

269965 02/12/2014 PRTD 108122 C Enterprises
Invoice: 10032013

10032013

10/03/2013

21401174 021214CC

987.30

987.30 10130250 514100

Service Call - Labor and Parts
Departmental Special Supplies

CHECK 269965 TOTAL: 987.30

269966 02/12/2014 PRTD 103651 Charles E Thomas Co Inc
Invoice: 10142-19896S0

10142-19896S0

12/20/2013

21401887 021214CC

1,938.34

1,938.34 30870400 600100

Parts: Bucket Style O-Ring, Ga
R&M - Building

CHECK 269966 TOTAL: 1,938.34

269967 02/12/2014 PRTD 100548 Chicago Printing and Embossing Co 43986
Invoice: 43986

46.68 10160150 512200

12/31/2013 21401853 021214CC
Business Cards for Rudolph Galindo
Printing and Binding

46.68

Invoice: 44020 Chicago Printing and Embossing Co 44020

46.68 10150250 512100

01/21/2014 21401807 021214CC
Business Cards- Miriam Aspnes
Office Expense

46.68

CHECK 269967 TOTAL: 93.36

269968 02/12/2014 PRTD 103698 Chiquita Canyon Inc
Invoice: 6047

6047

01/15/2014

021214CC

54,342.39

54,342.39 20260410 615100

Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 269968 TOTAL: 54,342.39

269969 02/12/2014 PRTD 106268 Manuel Cid
Invoice: LED604

LED604

01/27/2014

21401806 021214CC

482.47

482.47 10140200 516100

Tuition LED604 and Books
Training & Education

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

CHECK 269969 TOTAL: 482.47

269970 02/12/2014 PRTD 100696 City and County Engineers Assoc 2014DUES 02/05/2014 21401852 021214CC 25.00
Invoice: 2014DUES 25.00 10160150 516700 2014 Dues Eng. Charles Herbertson Memberships & Dues

CHECK 269970 TOTAL: 25.00

269971 02/12/2014 PRTD 104385 City of Los Angeles 2830911000-0114 01/09/2014 21401898 021214CC 93.96
Invoice: 2830911000-0114 93.96 10116100 513000 Acct#2830941000 Utilities

Invoice: 3961951000-0114 City of Los Angeles 3961951000-0114 01/24/2014 21401813 021214CC 170.60
170.60 10116100 513000 Acct#396-195-1000 Utilities

CHECK 269971 TOTAL: 264.56

269972 02/12/2014 PRTD 104385 City of Los Angeles 74-WP-140000025-4RE 01/31/2014 21400490 021214CC 137,326.00
Invoice: 74-WP-140000025-4RE 137,326.00 20460300 517500 January 2014 CSTMR# 14530 Contributions to Agencies

CHECK 269972 TOTAL: 137,326.00

269973 02/12/2014 PRTD 104385 City of Los Angeles 98294 02/01/2014 21401801 021214CC 1,830.75
Invoice: 98294 1,830.75 10160240 600200 Jan 1- March 31, 2014 R&M - Equipment

CHECK 269973 TOTAL: 1,830.75

269974 02/12/2014 PRTD 104259 Civilsource Inc 1019-0359-1 11/19/2013 021214CC 25,810.00
Invoice: 1019-0359-1 25,810.00 42080000 730100PZ863 Construction Inspection Services Improvements other than Bldg

Invoice: 1019-0359-2 Civilsource Inc 1019-0359-2 01/02/2014 021214CC 10,680.00
10,680.00 42080000 730100PZ863 Construcion Inspection Services Improvements other than Bldg

CHECK 269974 TOTAL: 36,490.00

269975 02/12/2014 PRTD 100078 Completes Plus 01RS4883 02/01/2014 21400043 021214CC 39.69
Invoice: 01RS4883 39.69 31014600 600900 Parts Central Stores

Invoice: 01RS2726 Completes Plus 01RS2726 01/30/2014 21400043 021214CC 610.96
Parts

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			610.96	31014600	600900	Central Stores			
Invoice: 01RT2697		Completes Plus			01RT2697	02/08/2014	21400043	021214CC	139.94
			139.94	31014600	600900	Parts Central Stores			
						CHECK	269975	TOTAL:	790.59
269976	02/12/2014	PRTD 102702			102328995	02/03/2014	21400135	021214CC	399.03
		Invoice: 102328995				Assist in businesses developme Other Contractual Services			
			399.03	10150120	619800				
						CHECK	269976	TOTAL:	399.03
269977	02/12/2014	PRTD 100707			RE-PW14011305101	01/13/2014	21401865	021214CC	756.08
		Invoice: RE-PW14011305101				CSTM#00102 Contributions to Agencies			
			756.08	20460300	517500				
						CHECK	269977	TOTAL:	756.08
269978	02/12/2014	PRTD 100707			RE-PW-14011305110	01/13/2014	21401865	021214CC	14,287.78
		Invoice: RE-PW-14011305110				CSTRM500102 Contributions to Agencies			
			14,287.78	20460300	517500				
						CHECK	269978	TOTAL:	14,287.78
269979	02/12/2014	PRTD 100707			142718FN	01/27/2014	21401878	021214CC	1,780.00
		Invoice: 142718FN				7/18-11/26/2013 Training & Education			
			1,780.00	10140200	516100				
						CHECK	269979	TOTAL:	1,780.00
269980	02/12/2014	PRTD 100707			2420-FY13/14	01/28/2014	21401880	021214CC	360.00
		Invoice: 2420-FY13/14				FIRM FY13-14 Departmental Special Supplies R&M - Building			
			320.00	10130300	514100				
			40.00	10160230	600100				
		County of Los Angeles			401FY13/14	01/28/2014	21401880	021214CC	180.00
Invoice: 401FY13/14						FIRM401 FY13/14 Departmental Special Supplies R&M - Building			
			60.00	10130300	514100				
			120.00	10160230	600100				
						CHECK	269980	TOTAL:	540.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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269981 02/12/2014 PRTD 100089 Culver City Chamber Orchestra 0114 01/08/2014 021214CC 4,000.00
Invoice: 0114 Performance: Jan 4, 2014 @ 8:00pm

4,000.00 41350600 619800pz614 Other Contractual Services

CHECK 269981 TOTAL: 4,000.00

269982 02/12/2014 PRTD 100486 Culver City Downtown Business Ass 02012014 02/03/2014 021214CC 3,495.00
Invoice: 02012014 MOU with DBA for Downtown Maint. for Feb. 2014

1,923.33 10160230 517500 Contributions to Agencies
1,571.67 20260400 517500 Contributions to Agencies

CHECK 269982 TOTAL: 3,495.00

269983 02/12/2014 PRTD 100093 Culver City Industrial Hardware 31463 01/10/2014 21400030 021214CC 11.46
Invoice: 31463 Parts Central Stores

11.46 31014600 600900

Invoice: 31682 Culver City Industrial Hardware 31682 01/22/2014 21400030 021214CC 6.12
Parts Central Stores

6.12 31014600 600900

Invoice: 31724 Culver City Industrial Hardware 31724 01/24/2014 21400030 021214CC 48.98
Parts Central Stores

48.98 31014600 600900

Invoice: 31780 Culver City Industrial Hardware 31780 01/27/2014 21400030 021214CC 18.37
Parts Central Stores

18.37 31014600 600900

Invoice: 31871 Culver City Industrial Hardware 31871 01/31/2014 21400030 021214CC 6.78
Parts Central Stores

6.78 31014600 600900

Invoice: 31797 Culver City Industrial Hardware 31797 01/28/2014 21400030 021214CC 10.50
Parts Central Stores

10.50 31014600 600900

Invoice: 31810 Culver City Industrial Hardware 31810 01/28/2014 21400030 021214CC 12.07
Parts Central Stores

12.07 31014600 600900

Invoice: 31866 Culver City Industrial Hardware 31866 01/30/2014 21400030 021214CC 7.86
Parts Central Stores

7.86 31014600 600900

Invoice: 31898 Culver City Industrial Hardware 31898 02/01/2014 21400030 021214CC 13.98
Parts Central Stores

13.98 31014600 600900

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 31941	Culver City Industrial Hardware	31941	02/04/2014	21400030	021214CC	96.72
	96.72 31014600 600900	Parts Central Stores				
Invoice: 31864	Culver City Industrial Hardware	31864	01/30/2014	21400030	021214CC	16.61
	16.61 31014600 600900	Parts Central Stores				
Invoice: 31895	Culver City Industrial Hardware	31895	02/01/2014	21400030	021214CC	3.76
	3.76 31014600 600900	Parts Central Stores				
Invoice: 31913	Culver City Industrial Hardware	31913	02/03/2014	21400030	021214CC	15.29
	15.29 31014600 600900	Parts Central Stores				
Invoice: 31953	Culver City Industrial Hardware	31953	02/05/2014	21400030	021214CC	4.63
	4.63 31014600 600900	Parts Central Stores				
Invoice: 31861CM	Culver City Industrial Hardware	31861CM	01/30/2014	21401440	021214CC	-70.05
	-70.05 31014600 600900	Parts- Credit Central Stores				
CHECK 269983 TOTAL:						203.08
269984 02/12/2014 PRTD 101107	Culver City News	22879	08/31/2013	21401814	021214CC	4,214.42
Invoice: 22879		AD				
	1,546.90 42080000 730100PZ599	Improvements other than Bldg				
	1,430.00 42080000 730100PZ863	Improvements other than Bldg				
	1,237.52 42180000 730100PZ949	Improvements other than Bldg				
Invoice: 23121	Culver City News	23121	09/30/2013	21401814	021214CC	1,567.52
	948.76 41880000 730100PZ941	AD Improvements other than Bldg				
	618.76 42080000 730100PZ599	Improvements other than Bldg				
Invoice: 23836	Culver City News	23836	10/31/2013	21401814	021214CC	309.38
	309.38 41880000 730100PZ941	AD Improvements other than Bldg				
CHECK 269984 TOTAL:						6,091.32
269985 02/12/2014 PRTD 104345	Culver Palms Animal Hospital	30513	01/29/2014		021214CC	112.50
Invoice: 30513			Animal/hospital services for Jan 29, 2014			
	112.50 10140400 619800	Other Contractual Services				
CHECK 269985 TOTAL:						112.50

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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		
269986	02/12/2014	PRTD	101464	Cummins Cal Pacific LLC	008-28590		01/29/2014	21400031 021214CC	113.16
Invoice: 008-28590						Parts			
					113.16 31014600 600900		Central Stores		
Invoice: 008-28878					Cummins Cal Pacific LLC 008-28878		01/30/2014	21400031 021214CC	20.76
					20.76 31014600 600900	Parts			
							Central Stores		
Invoice: 008-28889					Cummins Cal Pacific LLC 008-28889		01/30/2014	21400031 021214CC	1,403.15
					1,403.15 31014600 600900	Parts			
							Central Stores		
Invoice: 008-28974					Cummins Cal Pacific LLC 008-28974		01/30/2014	21400031 021214CC	784.34
					784.34 31014600 600900	Parts			
							Central Stores		
Invoice: 007-41857					Cummins Cal Pacific LLC 007-41857		02/03/2014	21400031 021214CC	256.78
					256.78 31014600 600900	Parts			
							Central Stores		
Invoice: 007-41858					Cummins Cal Pacific LLC 007-41858		02/03/2014	21400031 021214CC	421.43
					421.43 31014600 600900	Parts			
							Central Stores		
Invoice: 007-42018					Cummins Cal Pacific LLC 007-42018		02/07/2014	21400031 021214CC	1,763.61
					1,763.61 31014600 600900	Parts			
							Central Stores		
						CHECK	269986	TOTAL:	4,763.23
269987	02/12/2014	PRTD	100099	Dapper Tire Co	40004811		01/30/2014	21400044 021214CC	242.54
Invoice: 40004811						Parts			
					242.54 31014600 600900		Central Stores		
Invoice: 40034282					Dapper Tire Co 40034282		02/07/2014	21400044 021214CC	138.83
					138.83 31014600 600900	Parts			
							Central Stores		
						CHECK	269987	TOTAL:	381.37
269988	02/12/2014	PRTD	100478	Dell Marketing LP	XJ9T6F2M2		01/27/2014	21401759 021214CC	1,054.87
Invoice: XJ9T6F2M2						IT Equipment			
					1,054.87 10140200 600200		R&M - Equipment		
Invoice: XJ9F859K1					Dell Marketing LP XJ9F859K1		01/08/2014	21401576 021214CC	50,221.69
					50,221.69 30724100 732150	Replacement PCs			
						IT Equipment - Hardware			
					Dell Marketing LP XJ9F3W8P6		01/08/2014	21401576 021214CC	2,092.57

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: XJ9F3W8P6					2,092.57	30724100	732150	Replacement PCs IT Equipment - Hardware				
								CHECK	269988	TOTAL:		53,369.13
269989	02/12/2014	PRTD	100106	Distributors Unlimited	4918			01/21/2014	021214CC			2,220.68
Invoice: 4918					2,220.68	20260400	600200	Take bins to their site to rep R&M - Equipment				
								01/24/2014	021214CC			2,500.00
Invoice: 4935					2,500.00	20260400	600200	Roll Off Repair & Paint R&M - Equipment				
								CHECK	269989	TOTAL:		4,720.68
269990	02/12/2014	PRTD	101254	Downtown Diversion		0005090-2780-1		01/27/2014	021214CC			452.40
Invoice: 0005090-2780-1					452.40	20260410	615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash				
								CHECK	269990	TOTAL:		452.40
269991	02/12/2014	PRTD	100512	Eddings Bros Auto Parts Inc	586961			01/30/2014	21400032	021214CC		111.09
Invoice: 586961					111.09	31014600	600900	Parts Central Stores				
								01/30/2014	21400032	021214CC		27.77
Invoice: 587010					27.77	31014600	600900	Parts Central Stores				
								02/01/2014	21400032	021214CC		23.23
Invoice: 587285					23.23	31014600	600900	Parts Central Stores				
								02/01/2014	21400032	021214CC		250.00
Invoice: 587287					250.00	31014600	600900	Parts Central Stores				
								02/06/2014	21400032	021214CC		16.58
Invoice: 587848					16.58	31014600	600900	Part Central Stores				
								CHECK	269991	TOTAL:		428.67
269992	02/12/2014	PRTD	104932	Emergency Vehicle Group Inc	17128			01/29/2014	21400768	021214CC		258.68
Invoice: 17128					258.68	31014600	600900	Parts Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 269992 TOTAL: 258.68

269993 02/12/2014 PRTD 105589 ePromos Promotional Products, Inc 244282
Invoice: 244282
1,245.00 20260430 514100

12/02/2013 21401248 021214CC 1,245.00
Jumbo Grocery Totes
Departmental Special Supplies

CHECK 269993 TOTAL: 1,245.00

269994 02/12/2014 PRTD 106163 Juan Garcia
Invoice: Dec2013
50.00 30870400 516100

01/22/2014 21401846 021214CC 50.00
6 Month Attendance Award
Training & Education

CHECK 269994 TOTAL: 50.00

269995 02/12/2014 PRTD 101504 GMS Autoglass
Invoice: I208763
246.48 30870400 600200

01/25/2014 21401832 021214CC 246.48
Windshield Parts & Repair
R&M - Equipment

Invoice: I208507 GMS Autoglass
216.50 30870400 600200

01/24/2014 21401839 021214CC 216.50
Windshield Parts & Repair
R&M - Equipment

CHECK 269995 TOTAL: 462.98

269996 02/12/2014 PRTD 100740 Gold Coast K9
Invoice: CCPD-255
900.00 10140200 516100

01/29/2014 021214CC 900.00
Weekly K9 Training
Training & Education

CHECK 269996 TOTAL: 900.00

269997 02/12/2014 PRTD 101418 Golden State Water Company
Invoice: 19714100005-0114
250.72 20260400 513000

01/17/2014 021214CC 250.72
1971410000-5
Utilities

CHECK 269997 TOTAL: 250.72

269998 02/12/2014 PRTD 101418 Golden State Water Company
Invoice: 29714100004-0114
20.30 20260410 513000

01/17/2014 021214CC 20.30
2971410000-4
Utilities

Invoice: 35223200003-0114 Golden State Water Company
5.68 10116100 513000
24.36 30870400 513000
10.56 20370200 513000

01/17/2014 021214CC 40.60
3522320000-3
Utilities
Utilities
Utilities

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 49714100002-0114	Golden State Water Company			49714100002-0114	01/17/2014		021214CC	902.58
	126.36	10116100	513000	4971410000-2	Utilities			
	541.55	30870400	513000		Utilities			
	234.67	20370200	513000		Utilities			
Invoice: 7062810003-0114	Golden State Water Company			7062810003-0114	01/17/2014		021214CC	370.97
	362.31	10116100	513000	7062810000-3	Utilities			
	1.88	20460300	513000		Utilities			
	6.78	20260410	513000		Utilities			
Invoice: 94611200000-1214	Golden State Water Company			94611200000-1214	12/18/2014		021214CC	22.94
	22.94	10116100	513000	9461120000-0	Utilities			
Invoice: 36639100001-1214	Golden State Water Company			36639100001-1214	12/17/2014		021214CC	540.98
	540.98	10116100	513000	3663910000-1	Utilities			
Invoice: 89543400009-1214	Golden State Water Company			89543400009-1214	12/24/2014		021214CC	330.48
	330.48	10116100	513000	8954340000-9	Utilities			
Invoice: 15253400004-1214	Golden State Water Company			15253400004-1214	12/24/2014		021214CC	34.05
	34.05	10116100	513000	1525340000-4	Utilities			
Invoice: 00434000005-1214	Golden State Water Company			00434000005-1214	12/24/2014		021214CC	153.38
	153.38	10116100	513000	0064340000-5	Utilities			
Invoice: 23814100006-1214	Golden State Water Company			23814100006-1214	12/24/2014		021214CC	30.45
	30.45	10116100	513000	2381410000-6	Utilities			
CHECK 269998 TOTAL:								2,446.73
269999 02/12/2014 PRTD 101418	Golden State Water Company			70628100003-1213	01/03/2013	21401473	021214CC	362.72
Invoice: 70628100003-1213				7062810000-3	Utilities			
	354.05	10116100	513000		Utilities			
	6.78	20260410	513000		Utilities			
	1.89	20460300	513000		Utilities			
CHECK 269999 TOTAL:								362.72
270000 02/12/2014 PRTD 105658	Alejandro Gomez			OCT2013	12/02/2013	21401842	021214CC	50.00
Invoice: OCT2013				6 Month Attendance Award				
	50.00	30870400	516100	Training & Education				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 270000 TOTAL: 50.00

270001 02/12/2014 PRTD 101608 Government Outreach
Invoice: 13-168

13-168

12/18/2013 21401142 021214CC
CRM mobile app
R&M - Equipment

2,000.00

2,000.00 10124100 600200

CHECK 270001 TOTAL: 2,000.00

270002 02/12/2014 PRTD 100142 Graingers
Invoice: 9348507543

9348507543

01/24/2014 21400046 021214CC
Parts
Central Stores

195.62

195.62 31014600 600900

Invoice: 9348507550 Graingers

9348507550

01/24/2014 21400046 021214CC
Parts
Central Stores

109.62

109.62 31014600 600900

Invoice: 9350136678 Graingers

9350136678

01/27/2014 21400046 021214CC
Parts
Central Stores

6.27

6.27 31014600 600900

Invoice: 9350136686 Graingers

9350136686

01/27/2014 21400046 021214CC
Parts
Central Stores

741.09

741.09 31014600 600900

Invoice: 9351352555 Graingers

9351352555

01/28/2014 21400046 021214CC
Parts
Central Stores

15.12

15.12 31014600 600900

Invoice: 9351352563 Graingers

9351352563

01/28/2014 21400046 021214CC
Parts
Central Stores

15.24

15.24 31014600 600900

Invoice: 9351352571 Graingers

9351352571

01/28/2014 21400046 021214CC
Parts
Central Stores

285.91

285.91 31014600 600900

Invoice: 9351352589 Graingers

9351352589

01/28/2014 21400046 021214CC
Parts
Central Stores

296.85

296.85 31014600 600900

Invoice: 9351635439 Graingers

9351635439

01/28/2014 21400046 021214CC
Parts
Central Stores

259.97

259.97 31014600 600900

CHECK 270002 TOTAL: 1,925.69

270003 02/12/2014 PRTD 100665 Greenberg Glusker Fields Claman a 543845
Invoice: 543845

543845

01/23/2014 021214CC
Matter: Oil Drilling Permits
Legal Services - Land Use

14,901.45

14,901.45 10113100 611300

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 270003 TOTAL: 14,901.45

270004 02/12/2014 PRTD 103409 Haas Entertainment
Invoice: IN00076169

IN00076169

02/05/2014 21401922 021214CC

109.50

109.50 31014600 600900

Parts
Central Stores

CHECK 270004 TOTAL: 109.50

270005 02/12/2014 PRTD 105945 Enrique Hernandez
Invoice: 02/23/14-02/27/14

02/23/14-02/27/14

12/30/2013 21401550 021214CC

642.88

642.88 10140200 516100

Drug Influence Training
Training & Education

CHECK 270005 TOTAL: 642.88

270006 02/12/2014 PRTD 106052 Hoffman Mgmt & Const. Corp
Invoice: 384

384

01/17/2014 021214CC

5,640.00

5,640.00 42080000 730100PZ931

Project 1303- Laundry Ro.
Improvements other than Bldg

Invoice: 385 Hoffman Mgmt & Const. Corp

385

01/17/2014 021214CC

440.00

440.00 42080000 730100PZ931

Project 1303- Laundry Ro.
Improvements other than Bldg

CHECK 270006 TOTAL: 6,080.00

270007 02/12/2014 PRTD 105265 IDC Consulting Enginners, Inc
Invoice: 2060110-11

2060110-11

01/26/2014 021214CC

46,123.92

46,123.92 42380000 730100PZ553

Project 206-01-10
Improvements other than Bldg

CHECK 270007 TOTAL: 46,123.92

270008 02/12/2014 PRTD 107805 Insituform Technologies LLC
Invoice: 212476

212476

01/20/2014 021214CC

344,881.32

344,881.32 20480000 730100PZ906

Sewer Main Lining Rehab
Improvements other than Bldg

CHECK 270008 TOTAL: 344,881.32

270009 02/12/2014 PRTD 107724 J&G Sweeping and Maintenance
Invoice: 0003296-IN

0003296-IN

01/28/2014 021214CC

200.00

200.00 48155580 612300

Power Wash Service, 3844 Watseka Ave-Jan 2014
Property Management Services

Invoice: 0003297-IN J&G Sweeping and Maintenance

0003297-IN

01/28/2014 021214CC

300.00

300.00 47555310 612300

Power Wash Service, 3846 Cardiff Ave-Jan 2014
Property Management Services

J&G Sweeping and Maintenance 0003298-IN

01/28/2014

021214CC

300.00

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

Invoice: 0003298-IN		300.00	48155380	612300	Power Wash Service, 9099 Washington Blvd-Jan 2014 Property Management Services			
					CHECK	270009	TOTAL:	800.00
270010	02/12/2014 PRTD	108298	Jere Gooding	NOV2013	12/02/2013	21401882	021214CC	50.00
Invoice: NOV2013		50.00	30870400	516100	6 Month Attendance Award Training & Education			
					CHECK	270010	TOTAL:	50.00
270011	02/12/2014 PRTD	104126	John Heyl	02042014	02/04/2014		021214CC	539.00
Invoice: 02042014		539.00	10130250	619800	Re: Shotokan Karate Classes - Jan 2014 Other Contractual Services			
					CHECK	270011	TOTAL:	539.00
270012	02/12/2014 PRTD	101753	Keystrokes	63304	01/23/2014		021214CC	501.50
Invoice: 63304		501.50	10122100	611200	Re: Non-Rush Transcription Legal Services - Personnel Gri			
					CHECK	270012	TOTAL:	501.50
270013	02/12/2014 PRTD	101362	Kids Time Preschool	02042014	02/04/2014		021214CC	1,505.70
Invoice: 02042014		1,505.70	10130250	619800	Re: K-troop, transition time bilingual Other Contractual Services			
					CHECK	270013	TOTAL:	1,505.70
270014	02/12/2014 PRTD	105583	Konica Minolta Business Solutions	227632402	01/28/2014		021214CC	602.30
Invoice: 227632402		602.30	10140200	605100	Lease Rental of Equipment			
Invoice: 227617117					01/27/2014		021214CC	83.05
		83.05	10140200	605100	Lease Rental of Equipment			
Invoice: 227653624					01/30/2014		021214CC	78.26
		78.26	10140200	605100	Lease Rental of Equipment			
					CHECK	270014	TOTAL:	763.61
270015	02/12/2014 PRTD	101229	Kristi Callan	9457	01/03/2014		021214CC	330.00
Invoice: 9457		330.00	41350600	619800pz502	Re: Cultural Affairs Foundation Board Meeting Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 9454	Kristi Callan	9454	12/16/2013	021214CC	180.00
		180.00 10111100 610400	Re: City Council Meeting - Consulting Services	December 9, 2013	
Invoice: 9455	Kristi Callan	9455	12/27/2013	021214CC	90.00
		90.00 10111100 610400	Re: City Council Meeting - Consulting Services	December 16, 2013	
Invoice: 9461	Kristi Callan	9461	01/21/2014	021214CC	330.00
		330.00 10111100 610400	Re: City Council Meeting - Consulting Services	January 13, 2014	
Invoice: 9458	Kristi Callan	9458	01/20/2014	021214CC	330.00
		330.00 41350600 619800pz502	Re: Cultural Affairs Commission Meeting Other Contractual Services		
Invoice: 9464	Kristi Callan	9464	01/29/2014	021214CC	270.00
		270.00 41350600 619800pz502	Re: Cultural Affairs Commission Meeting Other Contractual Services		
			CHECK	270015 TOTAL:	1,530.00
270016 02/12/2014 PRTD 105284 Capital Partners Funding LLC		21892	12/26/2013	21401840 021214CC	4,173.65
Invoice: 21892		4,173.65 30870400 600200	Repair & Paint - Unit: 1773		
			R&M - Equipment		
			CHECK	270016 TOTAL:	4,173.65
270017 02/12/2014 PRTD 105284 eCapitol LLC		21911	01/23/2014	21401864 021214CC	7,338.50
Invoice: 21911		7,338.50 30870400 600200	Repair - Unit: 7087		
			R&M - Equipment		
			CHECK	270017 TOTAL:	7,338.50
270018 02/12/2014 PRTD 102034 Laura Stuart		LS020414	01/31/2014	21400091 021214CC	50.00
Invoice: LS020414		50.00 10130100 517000	P/R COMM MEETING PYMT02/04/14		
			City Commission Expenses		
			CHECK	270018 TOTAL:	50.00
270019 02/12/2014 PRTD 101068 Lawrence Roll Up Doors Inc		1321898	02/18/2013	21401874 021214CC	1,508.08
Invoice: 1321898		1,508.08 48155380 600100	Repair Door		
			R&M - Building		
Invoice: 1322066	Lawrence Roll Up Doors Inc	1322066	02/26/2013	21401873 021214CC	144.00
		144.00 47555310 600100	Repair Gate		
			R&M - Building		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 270019 TOTAL: 1,652.08

270020 02/12/2014 PRTD 104212 Lawson Products Inc
Invoice: 9302200488

9302200488

01/27/2014 21401883 021214CC
Hardware Supplies
R&M - Equipment

589.38

589.38 30870400 600200

CHECK 270020 TOTAL: 589.38

270021 02/12/2014 PRTD 100083 Los Angeles Sanitation District # Dec2013
Invoice: Dec2013

12/31/2013 021214CC
Landfill - Waste Disposal
Refuse Disp Services - Trash

637.03

637.03 20260410 615100

CHECK 270021 TOTAL: 637.03

270022 02/12/2014 PRTD 108303 Lu's Lighthouse Inc
Invoice: 558662

558662

02/04/2014 21401906 021214CC
Parts
Central Stores

157.33

157.33 31014600 600900

CHECK 270022 TOTAL: 157.33

270023 02/12/2014 PRTD 107248 Randall Ludeke
Invoice: 2/24/14-2/27/14

2/24/14-2/27/14

01/21/2014 21401726 021214CC
Pumper & Cleaning Environmental Expo
Conferences & Conventions

240.00

240.00 20460300 516500

CHECK 270023 TOTAL: 240.00

270024 02/12/2014 PRTD 100228 M-G Lawnmower Shop
Invoice: 21531

21531

01/30/2014 21401838 021214CC
Maintenance equipment
Departmental Special Supplies

283.16

283.16 10130300 514100

CHECK 270024 TOTAL: 283.16

270025 02/12/2014 PRTD 102982 Marianne Kim
Invoice: MK020414

MK020414

01/31/2014 21400058 021214CC
P/R COMM MEETING PYMT02/04/14
City Commission Expenses

50.00

50.00 10130100 517000

CHECK 270025 TOTAL: 50.00

270026 02/12/2014 PRTD 103672 Marina Landscape Inc
Invoice: 8561011400

8561011400

01/31/2014 021214CC
Maintenance for Jan. 2014
Other Contractual Services

13,736.00

13,736.00 10130300 619800

Invoice: 8561011400-4 Marina Landscape Inc

8561011400-4

01/31/2014 021214CC
Maintenance for Jan. 2014

2,040.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					2,040.00	10130300	619800		Other Contractual Services			
									CHECK	270026	TOTAL:	15,776.00
270027	02/12/2014	PRTD	102404	Mary Ann Greene			MG020414		01/31/2014	21400056	021214CC	50.00
				Invoice: MG020414				P/R	COMM MEETING PYMT	02/04/14		
					50.00	10130100	517000				City Commission Expenses	
									CHECK	270027	TOTAL:	50.00
270028	02/12/2014	PRTD	102349	Masakazu Tazaki			02042014		02/04/2014		021214CC	63.70
				Invoice: 02042014				Re: Pre-K Classes / January 2014			Other Contractual Services	
					63.70	10130250	619800					
									CHECK	270028	TOTAL:	63.70
270029	02/12/2014	PRTD	101221	Michelle Johnson			W4649PALEGAL		01/27/2014	21401805	021214CC	244.13
				Invoice: W4649PALEGAL				FALL 2013 TUITION, BOOKS AND PARKING			W4649PALEGAL	
					244.13	10140200	516100				Training & Education	
									CHECK	270029	TOTAL:	244.13
270030	02/12/2014	PRTD	104640	Monica Bradley			FY2014-01		01/30/2014		021214CC	6,360.00
				Invoice: FY2014-01				January 2014 Services			Other Contractual Services	
					6,360.00	10145300	619800					
									CHECK	270030	TOTAL:	6,360.00
270031	02/12/2014	PRTD	100239	Mutual Propane			152201		01/20/2014	21401857	021214CC	117.00
				Invoice: 152201				Propane Fuel Purchase			Petroleum Products-PropaneFuel	
					117.00	30870400	520150					
									CHECK	270031	TOTAL:	117.00
270032	02/12/2014	PRTD	100253	New Flyer of America			9310657		01/24/2014	21400036	021214CC	1,367.44
				Invoice: 9310657				Parts			Central Stores	
					1,367.44	31014600	600900					
				Invoice: 9311117				Parts			Central Stores	
				New Flyer of America			9311117		01/27/2014	21400036	021214CC	631.55
					631.55	31014600	600900					
				Invoice: 9311118				Parts			Central Stores	
				New Flyer of America			9311118		01/27/2014	21400036	021214CC	595.16
					595.16	31014600	600900					

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 9311151			New Flyer of America	9311151	01/27/2014	21400036	021214CC	194.69
				194.69 31014600 600900	Parts	Central Stores		
Invoice: 9311166			New Flyer of America	9311166	01/27/2014	21400036	021214CC	730.75
				730.75 31014600 600900	Parts	Central Stores		
Invoice: 9311171			New Flyer of America	9311171	01/27/2014	21400036	021214CC	33.38
				33.38 31014600 600900	Parts	Central Stores		
Invoice: 9311808			New Flyer of America	9311808	01/28/2014	21400036	021214CC	138.50
				138.50 31014600 600900	Parts	Central Stores		
Invoice: 9312639			New Flyer of America	9312639	01/29/2014	21400036	021214CC	584.07
				584.07 31014600 600900	Parts	Central Stores		
					CHECK	270032	TOTAL:	4,275.54
270033 02/12/2014 PRTD 106545 Scott Newton				OCT2013	12/02/2013	21401843	021214CC	50.00
Invoice: OCT2013				50.00 30870400 516100	6 Month Attendance Award	Training & Education		
					CHECK	270033	TOTAL:	50.00
270034 02/12/2014 PRTD 100000 Jack Curtis				182297	01/16/2014		021214CC	42.94
Invoice: 182297				42.94 10145200 367400	Overpayment	Ambulance Fees		
					CHECK	270034	TOTAL:	42.94
270035 02/12/2014 PRTD 100000 Daphne Loaique				2006601.001	01/18/2014		021214CC	85.00
Invoice: 2006601.001				85.00 10130110 365730	Withdraw-Football	Meeting Room Rental		
					CHECK	270035	TOTAL:	85.00
270036 02/12/2014 PRTD 100000 Neil Rubenstein				2006608.001	01/23/2014		021214CC	93.00
Invoice: 2006608.001				93.00 10130110 365730	Refund Permit Charges	Meeting Room Rental		
					CHECK	270036	TOTAL:	93.00

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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			
270037	02/12/2014	PRTD	100000	Derek Goodlow	2002413.004	01/23/2014	021214CC	100.00
Invoice: 2002413.004				100.00	10130110 365730	Damage Deposit Meeting Room Rental		
					CHECK	270037	TOTAL:	100.00
270038	02/12/2014	PRTD	100000	Mable Voorhees	270307	01/16/2014	021214CC	100.35
Invoice: 270307				100.35	10145200 367400	Overpayment Ambulance Fees		
					CHECK	270038	TOTAL:	100.35
270039	02/12/2014	PRTD	100000	Zachary Sandler	159271	01/16/2014	021214CC	100.63
Invoice: 159271				100.63	10145200 367400	Overpayment Ambulance Fees		
					CHECK	270039	TOTAL:	100.63
270040	02/12/2014	PRTD	100000	Blue Cross	21454RE	11/11/2013	021214CC	104.52
Invoice: 21454RE				104.52	10145200 367400	RE: 478A24303 Ambulance Fees		
					CHECK	270040	TOTAL:	104.52
270041	02/12/2014	PRTD	100000	Summer Oneal	252244	01/16/2014	021214CC	154.73
Invoice: 252244				154.73	10145200 367400	Overpayment Ambulance Fees		
					CHECK	270041	TOTAL:	154.73
270042	02/12/2014	PRTD	100000	Roberto MacManus	130868	01/16/2014	021214CC	161.25
Invoice: 130868				161.25	10145200 367400	Overpayment Ambulance Fees		
					CHECK	270042	TOTAL:	161.25
270043	02/12/2014	PRTD	100000	Richard Heinemn	252833	01/16/2014	021214CC	249.57
Invoice: 252833				249.57	10145200 367400	Overpayment Ambulance Fees		
					CHECK	270043	TOTAL:	249.57

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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			
270044	02/12/2014	PRTD	100000	Barry S Seibel MD Inc	111596			
				Invoice: 111596				
				252.59	10145200 367400	01/16/2014	021214CC	252.59
					Overpayment			
					Ambulance Fees			
					CHECK	270044	TOTAL:	252.59
270045	02/12/2014	PRTD	100000	Anthony Chavez	146355			
				Invoice: 146355				
				254.00	10145200 367400	01/16/2014	021214CC	254.00
					Overpayment			
					Ambulance Fees			
					CHECK	270045	TOTAL:	254.00
270046	02/12/2014	PRTD	100000	John or Cindy Kiehi	119215			
				Invoice: 119215				
				280.00	10145200 367400	01/16/2014	021214CC	280.00
					Overpayment			
					Ambulance Fees			
					CHECK	270046	TOTAL:	280.00
270047	02/12/2014	PRTD	100000	Nicole Williams	2003235.004			
				Invoice: 2003235.004				
				280.00	10130110 365730	01/30/2014	021214CC	280.00
					Deposit Refundable VMB			
					Meeting Room Rental			
					CHECK	270047	TOTAL:	280.00
270048	02/12/2014	PRTD	100000	Mouad Edderkaoui	2002415.004			
				Invoice: 2002415.004				
				300.00	10130110 365730	01/23/2014	021214CC	300.00
					Refundable Damage Deposit			
					Meeting Room Rental			
					CHECK	270048	TOTAL:	300.00
270049	02/12/2014	PRTD	100000	Scott or Linda Blagman	282764			
				Invoice: 282764				
				343.90	10145200 367400	01/16/2014	021214CC	343.90
					Overpayment			
					Ambulance Fees			
					CHECK	270049	TOTAL:	343.90
270050	02/12/2014	PRTD	100000	Wanda Hunter	341132			
				Invoice: 341132				
				354.49	10145200 367400	01/16/2014	021214CC	354.49
					Overpayment			
					Ambulance Fees			
					CHECK	270050	TOTAL:	354.49

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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270051	02/12/2014	PRTD	100000	Page Courtemanche	171443	01/16/2014	021214CC	379.75
				Invoice: 171443		Overpayment		
					379.75 10145200 367400	Ambulance Fees		
						CHECK	270051 TOTAL:	379.75
270052	02/12/2014	PRTD	100000	Girl Scout Troop#1185	2002414.004	01/23/2014	021214CC	400.00
				Invoice: 2002414.004		Refundable Damage Deposit		
					400.00 10130110 365730	Meeting Room Rental		
						CHECK	270052 TOTAL:	400.00
270053	02/12/2014	PRTD	100000	Michael A. Orber & Associates Inc	02032014	02/03/2014	021214CC	1,292.00
				Invoice: 02032014		Overpayment		
					1,292.00 10114400 315100	Business License Tax		
						CHECK	270053 TOTAL:	1,292.00
270054	02/12/2014	PRTD	101326	Pacific Alarm Systems Inc	2261944	02/01/2014	021214CC	42.00
				Invoice: 2261944		Alarm Service-C#74158, Feb 2014		
					42.00 10160230 600100	R&M - Building		
				Invoice: 2261891		02/01/2014	021214CC	31.50
					31.50 10160230 600100	Alarm Service-C#73464, Feb 2014		
						R&M - Building		
				Invoice: 2261949		02/01/2014	021214CC	26.25
					26.25 10160230 600100	Alarm Service-C#74239, Feb 2014		
						R&M - Building		
				Invoice: 2261946		02/01/2014	021214CC	42.00
					42.00 20370200 600100	Alarm Service-C#74164, Feb 2014		
						R&M - Building		
				Invoice: 2261947		02/01/2014	021214CC	30.98
					30.98 20370200 600100	Alarm Service-C#74165, Feb 2014		
						R&M - Building		
				Invoice: 2261961		02/01/2014	021214CC	49.61
					49.61 41460903 600100	Alarm Service-C#77004, Feb 2014		
						R&M - Building		
						CHECK	270054 TOTAL:	222.34
270055	02/12/2014	PRTD	103468	Pacific Telemanagement Services	610291	01/16/2014	21400612 021214CC	421.65
				Invoice: 610291		Payphone on City Property		
					421.65 31016100 512400	Communications		

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CHECK 270055 TOTAL: 421.65

270056 02/12/2014 PRTD 105903 Don Pedersen
Invoice: 2/23/14-2/26/14

2/23/14-2/26/14

01/14/2014 21401736 021214CC

703.72

703.72 10140200 516500

2014 CPCA Training Symposium
Conferences & Conventions

CHECK 270056 TOTAL: 703.72

270057 02/12/2014 PRTD 100270 Phillips Steel Co
Invoice: 188878

188878

01/09/2014 21401821 021214CC

2,041.96

2,041.96 30870400 600200

Welding Supplies
R&M - Equipment

CHECK 270057 TOTAL: 2,041.96

270058 02/12/2014 PRTD 101345 Poonam Sharma
Invoice: 0242014

0242014

02/04/2014 021214CC

3,453.10

3,453.10 10130250 619800

Ref: kids time/Toddler Classes - Jan 2014
Other Contractual Services

CHECK 270058 TOTAL: 3,453.10

270059 02/12/2014 PRTD 103837 Print City USA
Invoice: 12649

12649

11/22/2013 21401891 021214CC

2,274.50

2,274.50 42080000 730100PZ599

Gold foil parking permits
Improvements other than Bldg

CHECK 270059 TOTAL: 2,274.50

270060 02/12/2014 PRTD 101693 Pro-Planet Industrial Supply
Invoice: 30903

30903

01/30/2014 21401800 021214CC

1,051.62

1,051.62 31014600 600900

Parts
Central Stores

CHECK 270060 TOTAL: 1,051.62

270061 02/12/2014 PRTD 100280 Quality Rubber Stamps
Invoice: 34701

34701

11/26/2013 21401885 021214CC

235.86

235.86 42080000 730100PZ599

Stamps for Parking Permit Prog
Improvements other than Bldg

CHECK 270061 TOTAL: 235.86

270062 02/12/2014 PRTD 102158 Quinn Company
Invoice: PC810653417

PC810653417

01/27/2014 21400050 021214CC

824.44

824.44 31014600 600900

Parts
Central Stores

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 270062 TOTAL: 824.44

270063 02/12/2014 PRTD 100848 Recognition Unlimited
Invoice: 101366

101366

12/05/2013 21401876 021214CC
Name plaque for Rudolph Galind
Departmental Special Supplies

31.61

31.61 10160150 514100

CHECK 270063 TOTAL: 31.61

270064 02/12/2014 PRTD 100288 Red Wing Shoe Store
Invoice: 6314

6314

01/27/2014 21401866 021214CC
Shoes
Uniform Allowance

170.81

170.81 10130300 440000

CHECK 270064 TOTAL: 170.81

270065 02/12/2014 PRTD 104767 Relizon
Invoice: V6325256

V6325256

11/14/2013 21400944 021214CC
WorkflowOne - 2014 Stickers fo
Improvements other than Bldg

1,320.47

1,320.47 42080000 730100PZ599

Invoice: V6325257 Relizon

V6325257

11/14/2013 21400942 021214CC
2014 Parking Permit
Improvements other than Bldg
Improvements other than Bldg

5,294.56

5,063.25 42080000 730100PZ599
231.31 42080000 730100pz599

CHECK 270065 TOTAL: 6,615.03

270066 02/12/2014 PRTD 100318 Richard Sidebotham
Invoice: 08471

08471

12/01/2013 021214CC
Monthly Svcs - December 2013
R&M - Equipment

385.00

385.00 20370200 600200

Invoice: 08470 Richard Sidebotham

08470

01/28/2014 021214CC
Discharge Rollers/Inbound Freight
R&M - Equipment

87.44

87.44 20370200 600200

CHECK 270066 TOTAL: 472.44

270067 02/12/2014 PRTD 102853 Rick Hudson
Invoice: RH020414

RH020414

01/31/2014 21400057 021214CC
P/R COMM MEETING PYMT02/04/14
City Commission Expenses

50.00

50.00 10130100 517000

CHECK 270067 TOTAL: 50.00

270068 02/12/2014 PRTD 106489 Rigoberto Rincon
Invoice: OCT2013

OCT2013

12/02/2013 21401844 021214CC
6 Month Attendance Award
Training & Education

50.00

50.00 30870400 516100

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CHECK 270068 TOTAL: 50.00

270069 02/12/2014 PRTD 100294 Road America Inc
Invoice: 28215

28215

01/27/2014 21401543 021214CC
Number Decals for Rescue Appar
Small Tools & Equipment

385.25

385.25 10145200 514600

CHECK 270069 TOTAL: 385.25

270070 02/12/2014 PRTD 101069 Rocket Smog Inc
Invoice: 59886

59886

01/30/2014 21401856 021214CC
Smog Check - Unit: 2232
R&M - Equipment

30.00

30.00 30870400 600200

Invoice: 59639 Rocket Smog Inc

59639

01/22/2014 21401823 021214CC
Smog Check - Unit: 2096
R&M - Equipment

30.00

30.00 30870400 600200

Invoice: 59687 Rocket Smog Inc

59687

01/24/2014 21401823 021214CC
Smog Check - Unit: 2078
R&M - Equipment

30.00

30.00 30870400 600200

Invoice: 59814 Rocket Smog Inc

59814

01/28/2014 21401823 021214CC
Smog Check - Unit: 2062
R&M - Equipment

30.00

30.00 30870400 600200

Invoice: 59853 Rocket Smog Inc

59853

01/29/2014 21401823 021214CC
Smog Check - Unit: 2083
R&M - Equipment

30.00

30.00 30870400 600200

CHECK 270070 TOTAL: 150.00

270071 02/12/2014 PRTD 100573 Rush Truck Centers
Invoice: 93331090CM

93331090CM

01/23/2014 21400037 021214CC
Parts- Credit
Central Stores

-50.97

-50.97 31014600 600900

Invoice: 93373865 Rush Truck Centers

93373865

01/30/2014 21400037 021214CC
Parts
Central Stores

590.38

590.38 31014600 600900

CHECK 270071 TOTAL: 539.41

270072 02/12/2014 PRTD 104849 Russell Sigler Inc
Invoice: INV-BBK14000682

INV-BBK14000682

01/29/2014 21401890 021214CC
PD/ Bypass valve repair
R&M - Building

404.67

404.67 10160230 600100

CHECK 270072 TOTAL: 404.67

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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

270073	02/12/2014	PRTD	106101	Jason Salazar	02/23/14-02/27/14	12/30/2013	21401555	021214CC	642.88
Invoice: 02/23/14-02/27/14					642.88	10140200	516100	Drug Influence Training Training & Education	
CHECK 270073 TOTAL:									642.88
270074	02/12/2014	PRTD	100483	Sea-Clear Pools Inc	14-1925	01/28/2014	21400128	021214CC	477.43
Invoice: 14-1925					477.43	10160230	514100	Pool Chlorine and Pool supplies Departmental Special Supplies	
Invoice: 14-1953					797.78	10160230	514100	02/03/2014 21400128 021214CC Pool Chlorine and Pool supplies Departmental Special Supplies	797.78
CHECK 270074 TOTAL:									1,275.21
270075	02/12/2014	PRTD	107731	Seagrave Fire Apparatus LLC	0083574	01/27/2014	21401899	021214CC	559.09
Invoice: 0083574					559.09	31014600	600900	Parts Central Stores	
Invoice: 0083634					477.00	31014600	600900	01/30/2014 21401900 021214CC Parts Central Stores	477.00
Invoice: 0083606					130.22	31014600	600900	01/28/2014 21401901 021214CC Parts Central Stores	130.22
CHECK 270075 TOTAL:									1,166.31
270076	02/12/2014	PRTD	101017	Sherwin Williams Paints	0906-2	02/06/2014	21401915	021214CC	66.89
Invoice: 0906-2					66.89	31014600	600900	Parts Central Stores	
CHECK 270076 TOTAL:									66.89
270077	02/12/2014	PRTD	107914	Shoeteria Industrial	78477	01/27/2014	21401836	021214CC	127.52
Invoice: 78477					127.52	30870400	440000	SHOES Uniform Allowance	
CHECK 270077 TOTAL:									127.52
270078	02/12/2014	PRTD	100331	Southern California Edison	2024504664-0114	01/28/2014		021214CC	400.65
Invoice: 2024504664-0114					400.65	10116100	513000	2-02-450-4664 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: 2065617490-0114	Southern California Edison	2065617490-0114	01/28/2014		021214CC	85.34
	85.34 10116100 513000	2-06-561-7490	Utilities			
Invoice: 2331227504-0114	Southern California Edison	2331227504-0114	01/28/2014		021214CC	36.37
	36.37 10116100 513000	2-33-122-7504	Utilities			
Invoice: 2024511198-0114	Southern California Edison	2024511198-0114	01/28/2014		021214CC	195.70
	195.70 10116100 513000	2-02-451-1198	Utilities			
Invoice: 2024512824-0114	Southern California Edison	2024512824-0114	01/28/2014		021214CC	43.56
	43.56 10116100 513000	2-02-451-2824	Utilities			
Invoice: 2024507717-0114	Southern California Edison	2024507717-0114	01/28/2014		021214CC	36.67
	36.67 10116100 513000	2-02-450-7717	Utilities			
Invoice: 2184454916-0114	Southern California Edison	2184454916-0114	01/28/2014		021214CC	223.86
	223.86 10116100 513000	2-18-445-4916	Utilities			
Invoice: 2024506958-0114	Southern California Edison	2024506958-0114	01/25/2014	21401818	021214CC	335.96
	335.96 20460300 513000	2-02-450-6958	Utilities			
CHECK 270078 TOTAL:						1,358.11
270079 02/12/2014 PRTD 107878 Southern California Fleet Service FS626313RV			01/30/2014	21401919	021214CC	94.27
Invoice: FS626313RV	94.27 31014600 600900	Parts	Central Stores			
CHECK 270079 TOTAL:						94.27
270080 02/12/2014 PRTD 100332 Southern Counties Oil	0045835-IN		01/16/2014	21401858	021214CC	1,058.30
Invoice: 0045835-IN	1,058.30 30870400 520130	Chevron Sample Kits	Petroleum Products - Oils/ Lub			
CHECK 270080 TOTAL:						1,058.30
270081 02/12/2014 PRTD 100332 SC Fuels	2402986		01/16/2014	21401862	021214CC	6,164.33
Invoice: 2402986	6,164.33 30870400 520110	Unleaded Fuel Purchase - Trans	Petroleum Products - Unleaded			
Invoice: 2402987	2,524.65 30870400 520110	Unleaded Fuel Purchase - Fire	Petroleum Products - Unleaded			
				21401863	021214CC	2,524.65

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

INVOICE

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INVOICE DTL DESC

Invoice: 2402985	SC Fuels	2402985	01/16/2014 21401861 021214CC	18,231.35
		18,231.35 30870400 520110	Unleaded Fuel Purchase - Police Petroleum Products - Unleaded	
			CHECK 270081 TOTAL:	26,920.33
270082 02/12/2014 PRTD 100334 SPCA		2014-0131	02/01/2014 021214CC	2,452.00
Invoice: 2014-0131		2,452.00 10140400 619800	Animal Services for Jan 2014 Other Contractual Services	
			CHECK 270082 TOTAL:	2,452.00
270083 02/12/2014 PRTD 101009 Sportworks Northwest Inc		99377	01/24/2014 21400780 021214CC	159.17
Invoice: 99377		159.17 31014600 600900	Parts Central Stores	
			CHECK 270083 TOTAL:	159.17
270084 02/12/2014 PRTD 104518 Spring Cleaners		138	02/01/2014 021214CC	1,123.64
Invoice: 138		1,123.64 10140200 550120	CC Police Department Laundry	
			CHECK 270084 TOTAL:	1,123.64
270085 02/12/2014 PRTD 100340 State of California		DSA09302013	01/21/2014 21401808 021214CC	246.60
Invoice: DSA09302013		246.60 101 218380	Quarter July 1st September 30th, 2013 Deferred Revenue-State Disabil	
	State of California	DSA12312013	01/21/2014 21401808 021214CC	237.30
Invoice: DSA12312013		237.30 101 218380	Quarter October 1st-Dec 31, 2013 Deferred Revenue-State Disabil	
			CHECK 270085 TOTAL:	483.90
270086 02/12/2014 PRTD 100929 Steven Enterprises Inc		0313074-IN	01/30/2014 21401886 021214CC	527.50
Invoice: 0313074-IN		527.50 41250150 619800	Performed Service on KIP 3000-Labor Other Contractual Services	
			CHECK 270086 TOTAL:	527.50
270087 02/12/2014 PRTD 104346 Texas Refinery Corp		922299	01/31/2014 21401884 021214CC	1,677.54
Invoice: 922299		1,677.54 31014600 600900	Parts Central Stores	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 270087 TOTAL: 1,677.54

270088 02/12/2014 PRTD 100490 The Gas Company 1640033700-8 01/29/2014 21401869 021214CC 46.19
Invoice: 1640033700-8

46.19 10116100 513000 164-003-3700-8
Utilities

Invoice: 18500337094-0114 The Gas Company 18500337094-0114 01/29/2014 21401869 021214CC 533.40
533.40 10116100 513000 185-003-3709-4
Utilities

Invoice: 16210401002-0114 The Gas Company 16210401002-0114 01/28/2014 021214CC 178.80
178.80 10116100 513000 162-104-0100-2
Utilities

Invoice: 03170346005-0114 The Gas Company 03170346005-0114 01/28/2014 021214CC 1,275.29
1,275.29 10116100 513000 031-703-7600-5
Utilities

Invoice: 19137612164-0114 The Gas Company 19137612164-0114 01/28/2014 021214CC 824.53
824.53 10116100 513000 191-376-1216-4
Utilities

Invoice: 11790352006-0114 The Gas Company 11790352006-0114 01/28/2014 021214CC 842.19
842.19 10116100 513000 117-903-5200-6
Utilities

CHECK 270088 TOTAL: 3,700.40

270089 02/12/2014 PRTD 100207 The Light House Inc 0009430 01/31/2014 21400052 021214CC 92.18
Invoice: 0009430

92.18 31014600 600900 Parts
Central Stores

CHECK 270089 TOTAL: 92.18

270090 02/12/2014 PRTD 101423 The Nickerson Company 2014-0204-0003 02/04/2014 021214CC 4,080.00
Invoice: 2014-0204-0003

4,080.00 10160150 619800 On-Call Public Works Inspection Services
Other Contractual Services

CHECK 270090 TOTAL: 4,080.00

270091 02/12/2014 PRTD 105481 Thomson Reuters - Barclays 828792674 01/27/2014 21401784 021214CC 32.31
Invoice: 828792674

32.31 10145600 517100 ACCT#1000098508
Subscriptions

CHECK 270091 TOTAL: 32.31

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

270092 02/12/2014 PRTD 108176 Towne AllPoints Communications PVBM013114
Invoice: PVBM013114
3,465.00 10111100 610600

01/31/2014 21401895 021214CC
Postage for April 8, 2014 Election
Election Services

3,465.00

CHECK 270092 TOTAL: 3,465.00

270093 02/12/2014 PRTD 108176 Towne AllPoints Communications SBP013114
Invoice: SBP013114
7,420.00 10111100 610600

01/31/2014 21401895 021214CC
Postage for April 8, 2014 Election
Election Services

7,420.00

CHECK 270093 TOTAL: 7,420.00

270094 02/12/2014 PRTD 100623 Transworld Systems Inc 817962
Invoice: 817962
648.28 10145200 367400

12/31/2013 021214CC
Blue, Maud and Uwuzor, Churchill Ambulance
Ambulance Fees

648.28

CHECK 270094 TOTAL: 648.28

270095 02/12/2014 PRTD 100369 Underground Service Alert 1120130196
Invoice: 1120130196
127.50 20460300 619800

12/01/2013 21400906 021214CC
CUL01New Ticket Charges
Other Contractual Services

127.50

CHECK 270095 TOTAL: 127.50

270096 02/12/2014 PRTD 101554 United Taxi of the South-West Inc 12171
Invoice: 12171
1,140.00 41470420 619800

01/17/2014 021214CC
Re: CC Taxicab Coupon Program - December 2013
Other Contractual Services

1,140.00

CHECK 270096 TOTAL: 1,140.00

270097 02/12/2014 PRTD 100375 Universal Reprographics Inc RB00413939
Invoice: RB00413939
36.68 10160150 512200

11/25/2013 21401851 021214CC
Reprographic services for vari
Printing and Binding

36.68

Invoice: RB00414070 Universal Reprographics Inc RB00414070
112.49 41880000 730100PZ863

12/04/2013 21401851 021214CC
Reprographic services for vari
Improvements other than Bldg

112.49

Invoice: WL00329920 Universal Reprographics Inc WL00329920
122.08 10160150 512200

12/06/2013 21401851 021214CC
Reprographic services for vari
Printing and Binding

122.08

Invoice: RB00414127 Universal Reprographics Inc RB00414127
107.80 41880000 730100PZ863

12/06/2013 21401851 021214CC
Reprographic services for vari
Improvements other than Bldg

107.80

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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: RB00414411	Universal Reprographics Inc	RB00414411	12/23/2013	21401851	021214CC	41.42
	41.42 41880000 730100PZ863	Reprographic services for vari				
		Improvements other than Bldg				
Invoice: WL00330795	Universal Reprographics Inc	WL00330795	01/09/2014	21401851	021214CC	128.51
	128.51 10160150 512200	Reprographic services for vari				
		Printing and Binding				
		CHECK	270097	TOTAL:		548.98
270098 02/12/2014 PRTD	100928 Utility Systems Science and Softw	CUL2013-4	01/06/2014	21303825	021214CC	15,793.17
Invoice: CUL2013-4						
	15,793.17 20460300 619800	Progress Billing for Maint. of Pump Stations				
		Other Contractual Services				
		CHECK	270098	TOTAL:		15,793.17
270099 02/12/2014 PRTD	106166 Julio Vega	NOV2013	12/02/2013	21401845	021214CC	50.00
Invoice: NOV2013						
	50.00 30870400 516100	6 Month Attendance Award				
		Training & Education				
		CHECK	270099	TOTAL:		50.00
270100 02/12/2014 PRTD	106523 Ruben Vergara	OCT2013	12/02/2013	21401879	021214CC	50.00
Invoice: OCT2013						
	50.00 30870400 516100	6 Month Attendance Award				
		Training & Education				
		CHECK	270100	TOTAL:		50.00
270101 02/12/2014 PRTD	108297 Virginia Ceron	NOV2013	12/02/2013	21401881	021214CC	50.00
Invoice: NOV2013						
	50.00 30870400 516100	6 Month Attendance Award				
		Training & Education				
		CHECK	270101	TOTAL:		50.00
270102 02/12/2014 PRTD	100382 Warren Supply Co	727292	01/29/2014	21400040	021214CC	269.18
Invoice: 727292						
	269.18 31014600 600900	Parts				
		Central Stores				
Invoice: 727831	Warren Supply Co	727831	01/31/2014	21400040	021214CC	9.68
	9.68 31014600 600900	Parts				
		Central Stores				
Invoice: 728503	Warren Supply Co	728503	02/04/2014	21400040	021214CC	202.24
	202.24 31014600 600900	Parts				
		Central Stores				
	Warren Supply Co	729209	02/06/2014	21400040	021214CC	180.58

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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: 729209		180.58	31014600	600900	Parts Central Stores				
					CHECK	270102	TOTAL:		661.68
270103	02/12/2014 PRD	108126	WESTERN STATE DESIGN, INC.	E21834-IN	01/20/2014	21401226	021214CC		10,317.09
Invoice: E21834-IN		10,317.09	42080000	730100PZ932	Industrial washer for Fire Station Improvements other than Bldg				
Invoice: E21834I-IN					01/20/2014	21401226	021214CC		950.00
		950.00	42080000	730100PZ932	Installation of Washer Improvements other than Bldg				
					CHECK	270103	TOTAL:		11,267.09
270104	02/12/2014 PRD	100399	Wittman Enterprises LLC	1401010	02/03/2014		021214CC		7,000.02
Invoice: 1401010		7,000.02	10145300	619800	Ambulance Billing Services for Jan. 2014 Other Contractual Services				
					CHECK	270104	TOTAL:		7,000.02
270105	02/12/2014 PRD	100400	Wondries Fleet-Ford	F3079	01/22/2014	21401691	021214CC		27,211.97
Invoice: F3079		27,211.97	30770500	732100	New/Unused 2013 Ford C-Max Hyb Auto-Rolling Stock & Equipment				
					CHECK	270105	TOTAL:		27,211.97
270106	02/12/2014 PRD	107419	Workforce Solutions LLC	20463	01/24/2014		021214CC		484.96
Invoice: 20463		484.96	20260400	411700	Labor: Wk Worked 01/19/14 - Hernandez, Antonio Contract Labor				
Invoice: 20589					01/31/2014		021214CC		448.00
		448.00	20260400	411700	Labor: Wk Worked 01/26/14 - Hernandez, Antonio Contract Labor				
					CHECK	270106	TOTAL:		932.96
270107	02/12/2014 PRD	100406	Zee Medical Service Inc	0140656271	01/24/2014		021214CC		39.04
Invoice: 0140656271		39.04	10130212	514100	First Aid Supplies Departmental Special Supplies				
Invoice: 0140656267					01/23/2014		021214CC		97.73
		97.73	20370100	514100	First Aid Supplies Departmental Special Supplies				
Invoice: D4306401					01/21/2014	21401875	021214CC		385.34
					Cabinet				

CASH ACCOUNT: 999
CHECK NO CHK DATE

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TYPE VENDOR NAME

Cash - City Main Checking

INVOICE

INV DATE PO

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				INVOICE DTL	DESC		
				385.34	10140200 614100	Medical Services	
				CHECK		270107 TOTAL:	522.11
				NUMBER OF CHECKS	168	*** CASH ACCOUNT TOTAL ***	1,003,875.29
				COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		167	1,002,677.79
				TOTAL EFT'S		1	1,197.50
						*** GRAND TOTAL ***	1,003,875.29

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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

93	02/13/2014	WIRE	107868	United States Department of Treas	000000054508	02/13/2014	021314PR	440,441.46	
Invoice: 000000054508						Payroll Run 1 - Warrant 020914			
			148,011.70	101	202410	FICA-Oasdi Taxes Payable			
			56,270.52	101	202420	FICA-Medicare Payable			
			236,159.24	101	202710	Federal Tax W/H Payable			
							CHECK	93 TOTAL:	440,441.46
94	02/13/2014	WIRE	107869	State of California - Franchise T	000000054509	02/13/2014	021314PR	86,956.85	
Invoice: 000000054509						Payroll Run 1 - Warrant 020914			
			8,553.96	101	202450	State Disability Ins Payable			
			78,402.89	101	202720	State Tax W/H Payable			
							CHECK	94 TOTAL:	86,956.85
13897	02/13/2014	EFT	107843	Ann Bissic	000000054506	02/13/2014	021314PR	425.00	
Invoice: 000000054506						Warrant 020914			
			425.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	13897 TOTAL:	425.00
13898	02/13/2014	EFT	100090	Culver City Credit Union	000000054477	02/13/2014	021314PR	85,639.77	
Invoice: 000000054477						Payroll Run 1 - Warrant 020914			
			85,639.77	101	202130	Payroll Pyble-Credit Union			
							CHECK	13898 TOTAL:	85,639.77
13899	02/13/2014	EFT	105836	Culver City Employees Association	000000054491	02/13/2014	021314PR	3,620.00	
Invoice: 000000054491						Payroll Run 1 - Warrant 020914			
			3,620.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	13899 TOTAL:	3,620.00
13900	02/13/2014	EFT	105837	Culver City Fire Management	000000054492	02/13/2014	021314PR	105.00	
Invoice: 000000054492						Payroll Run 1 - Warrant 020914			
			105.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	13900 TOTAL:	105.00
13901	02/13/2014	EFT	100092	Culver City Firefighters #1927	000000054478	02/13/2014	021314PR	3,038.57	
Invoice: 000000054478						Payroll Run 1 - Warrant 020914			
			2,448.00	101	202160	Payroll Pybl-Union Dues			
			590.57	101	202960	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	13901	TOTAL:	3,038.57
13902 02/13/2014 EFT 105839 Culver City Management Group Invoice: 000000054493	000000054493	02/13/2014	021314PR	481.00
481.00 101	202160	Payroll Run 1 - Warrant 020914 Payroll Pybl-Union Dues		
	CHECK	13902	TOTAL:	481.00
13903 02/13/2014 EFT 105841 Culver City Police Association Invoice: 000000054494	000000054494	02/13/2014	021314PR	8,460.37
5,791.50 101	202160	Payroll Run 1 - Warrant 020914 Payroll Pybl-Union Dues		
2,668.87 101	202960	Union Insurance Payable		
	CHECK	13903	TOTAL:	8,460.37
13904 02/13/2014 EFT 105842 Culver City Police Management Gro Invoice: 000000054495	000000054495	02/13/2014	021314PR	275.00
275.00 101	202160	Payroll Run 1 - Warrant 020914 Payroll Pybl-Union Dues		
	CHECK	13904	TOTAL:	275.00
13905 02/13/2014 EFT 107417 Cindy Eckert Invoice: 000000054496	000000054496	02/13/2014	021314PR	222.00
222.00 101	202150	Warrant 020914 Payroll Pyble-Garnishments		
	CHECK	13905	TOTAL:	222.00
13906 02/13/2014 EFT 107643 US Bank Institutional Trust-Weste Invoice: 000000054497	000000054497	02/13/2014	021314PR	3,280.53
3,280.53 101	202250	Payroll Run 1 - Warrant 020914 PARS Payable		
	CHECK	13906	TOTAL:	3,280.53
13907 02/13/2014 EFT 105609 Yvonne M Newton Invoice: 000000054489	000000054489	02/13/2014	021314PR	600.00
600.00 101	202150	Warrant 020914 Payroll Pyble-Garnishments		
	CHECK	13907	TOTAL:	600.00
270108 02/13/2014 PRTD 100569 American Cancer Society, Inc Invoice: 000000054481	000000054481	02/13/2014	021314PR	19.00
19.00 101	202500	Payroll Run 1 - Warrant 020914 Charity Contribution Payable		

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	270108	TOTAL:	19.00
270109	02/13/2014	PRTD	107826	Ameriflex LLC	000000054498	02/13/2014	021314PR	5,967.31
Invoice: 000000054498					Payroll Run 1 - Warrant	020914		
			5,766.31	101	202855	Sect 125-Medical		
			201.00	101	202860	Sect 125-Dependent Care		
					CHECK	270109	TOTAL:	5,967.31
270110	02/13/2014	PRTD	101393	Amy Morgan Teel	000000054485	02/13/2014	021314PR	573.00
Invoice: 000000054485					Warrant	020914		
			573.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	270110	TOTAL:	573.00
270111	02/13/2014	PRTD	107827	CalPERS	000000054499	02/13/2014	021314PR	414.86
Invoice: 000000054499					Payroll Run 1 - Warrant	020914		
			414.86	101	202950	Special Insurance Payable		
					CHECK	270111	TOTAL:	414.86
270112	02/13/2014	PRTD	107871	CalPERS	000000054510	02/13/2014	021314PR	599,837.02
Invoice: 000000054510					Payroll Run 1 - Warrant	020914		
			599,837.02	101	202210	PERS Payable		
					CHECK	270112	TOTAL:	599,837.02
270113	02/13/2014	PRTD	105142	Cindy M Diaz	000000054488	02/13/2014	021314PR	382.50
Invoice: 000000054488					Warrant	020914		
			382.50	101	202150	Payroll Pyble-Garnishments		
					CHECK	270113	TOTAL:	382.50
270114	02/13/2014	PRTD	100113	Earth Share of California	000000054479	02/13/2014	021314PR	5.00
Invoice: 000000054479					Payroll Run 1 - Warrant	020914		
			5.00	101	202500	Charity Contribution Payable		
					CHECK	270114	TOTAL:	5.00
270115	02/13/2014	PRTD	101291	Edelmira De La Garza Williams	000000054484	02/13/2014	021314PR	237.50
Invoice: 000000054484					Warrant	020914		
			237.50	101	202150	Payroll Pyble-Garnishments		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	270115	TOTAL:	237.50
270116	02/13/2014	PRTD	107829	ICMA Retirement Trust - 457	000000054500	02/13/2014	021314PR	122,177.72
Invoice: 000000054500					202140	Payroll Run 1 - Warrant 020914		
			122,177.72	101		Payroll Pyble-Def Comp		
					CHECK	270116	TOTAL:	122,177.72
270117	02/13/2014	PRTD	107830	ICMA Retirement Trust - 457	000000054501	02/13/2014	021314PR	25,150.00
Invoice: 000000054501					202170	Payroll Run 1 - Warrant 020914		
			25,150.00	101		Payroll Pybl-RHS Plan		
					CHECK	270117	TOTAL:	25,150.00
270118	02/13/2014	PRTD	107834	Internal Revenue Service	000000054502	02/13/2014	021314PR	225.00
Invoice: 000000054502					202150	Payroll Run 1 - Warrant 020914		
			225.00	101		Payroll Pyble-Garnishments		
					CHECK	270118	TOTAL:	225.00
270119	02/13/2014	PRTD	105693	Anne E. Larson	000000054490	02/13/2014	021314PR	2,069.00
Invoice: 000000054490					202150	Warrant 020914		
			2,069.00	101		Payroll Pyble-Garnishments		
					CHECK	270119	TOTAL:	2,069.00
270120	02/13/2014	PRTD	101519	Mieah Edwards	000000054486	02/13/2014	021314PR	11.00
Invoice: 000000054486					202150	Warrant 020914		
			11.00	101		Payroll Pyble-Garnishments		
					CHECK	270120	TOTAL:	11.00
270121	02/13/2014	PRTD	107911	Minnesota Child Support Payment C	000000054511	02/13/2014	021314PR	120.00
Invoice: 000000054511					202150	Warrant 020914		
			120.00	101		Payroll Pyble-Garnishments		
					CHECK	270121	TOTAL:	120.00
270122	02/13/2014	PRTD	100570	Salvation Army	000000054482	02/13/2014	021314PR	5.00
Invoice: 000000054482					202500	Payroll Run 1 - Warrant 020914		
			5.00	101		Charity Contribution Payable		
					CHECK	270122	TOTAL:	5.00

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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				
270123 02/13/2014 PRTD 107836 State of California Invoice: 000000054503	000000054503	02/13/2014	021314PR	1,087.12
1,087.12 101	202150	Payroll Run 1 - Warrant 020914 Payroll Pyble-Garnishments		
		CHECK	270123 TOTAL:	1,087.12
270124 02/13/2014 PRTD 107837 State of California Invoice: 000000054504	000000054504	02/13/2014	021314PR	180.00
180.00 101	202150	Payroll Run 1 - Warrant 020914 Payroll Pyble-Garnishments		
		CHECK	270124 TOTAL:	180.00
270125 02/13/2014 PRTD 107838 State of California Invoice: 000000054505	000000054505	02/13/2014	021314PR	6,750.47
6,750.47 101	202150	Payroll Run 1 - Warrant 020914 Payroll Pyble-Garnishments		
		CHECK	270125 TOTAL:	6,750.47
270126 02/13/2014 PRTD 100373 United Way Inc Invoice: 000000054480	000000054480	02/13/2014	021314PR	34.00
34.00 101	202500	Payroll Run 1 - Warrant 020914 Charity Contribution Payable		
		CHECK	270126 TOTAL:	34.00
270127 02/13/2014 PRTD 104990 Virginia Lynn Lay Invoice: 000000054487	000000054487	02/13/2014	021314PR	625.00
625.00 101	202150	Warrant 020914 Payroll Pyble-Garnishments		
		CHECK	270127 TOTAL:	625.00
270128 02/13/2014 PRTD 100944 YMCA Invoice: 000000054483	000000054483	02/13/2014	021314PR	29.17
29.17 101	202500	Payroll Run 1 - Warrant 020914 Charity Contribution Payable		
		CHECK	270128 TOTAL:	29.17

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NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 1,399,445.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	765,899.67
TOTAL WIRE TRANSFERS	2	527,398.31
TOTAL EFT'S	11	106,147.24

*** GRAND TOTAL *** 1,399,445.22

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

701323	02/05/2014	PRTD	100666	AmeriNational Community Services	14-00017	01/09/2014	21400475	020514HA	45.38
Invoice: 14-00017						GENERAL SERVICES FEES-DEC 2013			
45.38 47650710 619800						Other Contractual Services			

CHECK 701323 TOTAL: 45.38

701324	02/05/2014	PRTD	101308	Cal State Rent A Fence Inc	RC42366	01/22/2014	21400640	020514HA	179.40
Invoice: RC42366						Rental			
179.40 47650710 619800						Other Contractual Services			

CHECK 701324 TOTAL: 179.40

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 224.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	224.78

*** GRAND TOTAL *** 224.78