

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: November 25, 2013
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Housing Authority, and Successor Agency Registers

Attached are the following check registers for November 2, 2013-November 15, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/6/2013	267576-267792	217	\$ 320,047.69				\$ 320,047.69
11/7/2013	267793	1	\$ 4,499.00				\$ 4,499.00
11/7/2013	70-71 WIRES	2	\$ 522,877.07				\$ 522,877.07
11/7/2013	267794-267814	21	\$ 752,106.50	12274-12284	11	\$ 105,624.86	\$ 857,731.36
11/13/2013	267815-267936	122	\$ 820,008.84				\$ 820,008.84
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		363	\$ 2,419,539.10		11	\$ 105,624.86	\$ 2,525,163.96
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/6/2013	701186-701187	2	\$ 345.38				\$ 345.38
11/7/2013	701188-701189	2	\$ 871.50				\$ 871.50
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		4	\$ 1,216.88				\$ 1,216.88
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/6/2013	400097-400098	2	\$ 3,198.92	12273	1	\$ 2,250.00	\$ 5,448.92
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 3,198.92		1	\$ 2,250.00	\$ 5,448.92
						Grand Total	\$ 2,531,829.76

WE HEREBY RECEIVE AND FILE WARRANTS #70-71, #267576-267936, #12273-12284, #701186-701189, AND #400097-400098 ALL IN THE AMOUNT OF \$2,531,829.76.

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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CHECK RUN

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INVOICE DTL DESC

267576	11/06/2013	PRTD	107756	5 Star Elevator Service Inc	2236	11/01/2013	110614CC	1,970.00
Invoice: 2236						Maintenance - November 2013		
				1,090.00	10160230 619800	Other Contractual Services		
				450.00	48155380 600100	R&M - Building		
				150.00	48155580 600100	R&M - Building		
				150.00	47555310 600100	R&M - Building		
				130.00	48155440 600100	R&M - Building		
						CHECK	267576 TOTAL:	1,970.00
267577	11/06/2013	PRTD	100624	AAA Flag and Banner MFG Co Inc	5985417	10/29/2013	21401007 110614CC	1,166.30
Invoice: 5985417						Flags 5x8		
				1,166.30	31014600 600900	Central Stores		
						CHECK	267577 TOTAL:	1,166.30
267578	11/06/2013	PRTD	106345	Micaela Aceves	Jul-Sep 2013	09/30/2013	110614CC	8.25
Invoice: Jul-Sep 2013						RSVP Reimbursement		
				8.25	41430430 518000	Volunteer Program		
						CHECK	267578 TOTAL:	8.25
267579	11/06/2013	PRTD	105733	Bernice Adams	Jul-Sep 2013	09/30/2013	110614CC	21.00
Invoice: Jul-Sep 2013						RSVP Reimbursement		
				21.00	41430430 518000	Volunteer Program		
						CHECK	267579 TOTAL:	21.00
267580	11/06/2013	PRTD	108090	Adela Martinez	Jul-Sep 2013	09/30/2013	110614CC	8.25
Invoice: Jul-Sep 2013						RSVP Reimbursement		
				8.25	41430430 518000	Volunteer Program		
						CHECK	267580 TOTAL:	8.25
267581	11/06/2013	PRTD	100008	Advanced Battery Systems	298901	11/05/2013	21400026 110614CC	225.19
Invoice: 298901						Parts		
				225.19	31014600 600900	Central Stores		
						CHECK	267581 TOTAL:	225.19
267582	11/06/2013	PRTD	101261	Aerotek	OE00975916	10/24/2013	110614CC	1,100.00
Invoice: OE00975916						Temporary Worker-Vega, Sebastian; 10/12/13		
				1,100.00	10160210 411700	Contract Labor		

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PG 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 267582 TOTAL: 1,100.00

267583 11/06/2013 PRTD 107873 AGENCIES TOOL CENTER
Invoice: 225148

225148

980.97 30870400 514600

10/08/2013 21400838 110614CC
OTC 55 Ton
Small Tools & Equipment

980.97

CHECK 267583 TOTAL: 980.97

267584 11/06/2013 PRTD 100012 Airport Marina Ford
Invoice: 453489

453489

22.93 31014600 600900

11/05/2013 21400041 110614CC
Parts
Central Stores

22.93

CHECK 267584 TOTAL: 22.93

267585 11/06/2013 PRTD 107280 Airport Marina Honda
Invoice: 145672

145672

115.76 31014600 600900

10/24/2013 21401055 110614CC
Parts
Central Stores

115.76

CHECK 267585 TOTAL: 115.76

267586 11/06/2013 PRTD 107858 Alec DeMattos
Invoice: RPT#913227

RPT#913227

200.00 10145300 516210

09/30/2013 21401027 110614CC
Paramedic Recertification P30167
Certification Training

200.00

CHECK 267586 TOTAL: 200.00

267587 11/06/2013 PRTD 100015 Allstar Fire Equipment Inc
Invoice: 169082

169082

2,602.68 10145200 514100

10/21/2013 21401033 110614CC
Personal Protective Equipment
Departmental Special Supplies

2,602.68

CHECK 267587 TOTAL: 2,602.68

267588 11/06/2013 PRTD 100016 Altec Industries Inc
Invoice: 10139345

10139345

25.43 31014600 600900

10/22/2013 21400827 110614CC
Parts
Central Stores

25.43

CHECK 267588 TOTAL: 25.43

267589 11/06/2013 PRTD 100715 AmeriFlex LLC
Invoice: ADMIN00000262175

ADMIN00000262175

396.00 10122100 610300

10/04/2013 110614CC
Ameriflex Flex Spending Account - FSA Admin Fee
Personnel Services

396.00

CHECK 267589 TOTAL: 396.00

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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		
267590	11/06/2013	PRTD	104499	AMGRAPH	17458			
Invoice: 17458				690.00	10160150	619800	Re: Installation, Maintenance, Removal Other Contractual Services	690.00
Invoice: 17860				690.00	10160150	619800	Re: Installation of 1 Banner Other Contractual Services	690.00
Invoice: 17983				490.00	10160150	619800	Re: Installation, Maintenance, Removal Other Contractual Services	490.00
				CHECK 267590 TOTAL:				1,870.00
267591	11/06/2013	PRTD	100023	Amrep Inc	243936			
Invoice: 243936				150.00	31014600	600900	Labor Charge Central Stores	150.00
Invoice: 244002				340.44	31014600	600900	Parts Central Stores	340.44
				CHECK 267591 TOTAL:				490.44
267592	11/06/2013	PRTD	104703	Anita Nielsen	Jul-Sep 2013			
Invoice: Jul-Sep 2013				21.00	41430430	518000	RSVP Reimbursement Volunteer Program	21.00
				CHECK 267592 TOTAL:				21.00
267593	11/06/2013	PRTD	100994	Aramark Uniform Services	502-8265836			
Invoice: 502-8265836				93.40	30870400	600200	Uniforms	93.40
				52.06	30870400	600100	R&M - Equipment	52.06
				210.66	30870400	440000	R&M - Building Uniform Allowance	210.66
Invoice: 502-8265837				33.53	10140200	550120	Uniform and Apparel Laundry	33.53
Invoice: 502-8249006				52.66	10160210	440000	Uniform and Apparel Uniform Allowance	52.66
Invoice: 502-8265824				75.55	10160210	440000	Uniform and Apparel Uniform Allowance	75.55

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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				
Invoice: 502-8249009			Aramark Uniform Services	502-8249009	10/22/2013		110614CC	4.10
	4.10	10160220	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-8265827			Aramark Uniform Services	502-8265827	10/29/2013		110614CC	23.17
	23.17	10160220	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-8249012			Aramark Uniform Services	502-8249012	10/22/2013		110614CC	4.10
	4.10	10160260	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-8265830			Aramark Uniform Services	502-8265830	10/29/2013		110614CC	4.10
	4.10	10160260	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-8249005			Aramark Uniform Services	502-8249005	10/22/2013		110614CC	45.56
	45.56	20460300	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-8265823			Aramark Uniform Services	502-8265823	10/29/2013		110614CC	26.49
	26.49	20460300	440000		Uniform and Apparel			
					Uniform Allowance			
				CHECK	267593	TOTAL:		625.38
267594 11/06/2013 PRTD 100026			Arbuckle Electric Motors Inc	144677	10/22/2013	21401005	110614CC	835.15
Invoice: 144677					Motor Pump/PD			
	835.15	10160240	600200		R&M - Equipment			
				CHECK	267594	TOTAL:		835.15
267595 11/06/2013 PRTD 101358			ASAP Lock and Key Corp	53994	10/24/2013	21401039	110614CC	11.44
Invoice: 53994					Keys: Duplicates			
	11.44	30870400	600200		R&M - Equipment			
				CHECK	267595	TOTAL:		11.44
267596 11/06/2013 PRTD 100503			AT and T	10/20/13-11/19/2013	10/20/2013	21401061	110614CC	130.86
Invoice: 10/20/13-11/19/2013					310-204-6933-213-5			
	130.86	10140200	512400		Communications			
				CHECK	267596	TOTAL:		130.86
267597 11/06/2013 PRTD 106582			AT and T	OCT11thruNOV10	10/10/2013	21401022	110614CC	83.00
Invoice: OCT11thruNOV10					ACCT#125164606-5			
	83.00	10145200	512400		Communications			

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PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: OCT8thruNOV7				AT and T	OCT8thruNOV7	10/07/2013	21401021 110614CC	83.00
				83.00 10145700 514100	ACCT#124505628-2	Departmental Special Supplies		
				CHECK 267597 TOTAL:				166.00
267598 11/06/2013 PRTD 101070 AT and T Mobility				993189474X10192013	09/12/2013	21401002 110614CC		36.23
Invoice: 993189474X10192013				36.23 10160240 512400	ACCT#993189474	Communications		
Invoice: 829477976X10192013				AT and T Mobility	829477976X10192013	09/12/2013	21401002 110614CC	112.37
				112.37 10160230 512400	ACCT#829477976	Communications		
				CHECK 267598 TOTAL:				148.60
267599 11/06/2013 PRTD 105474 Battery Systems				9-148233	10/29/2013	21401057 110614CC		969.08
Invoice: 9-148233				969.08 31014600 600900	Parts	Central Stores		
Invoice: 9-147478				Battery Systems	9-147478	10/02/2013	21400742 110614CC	884.37
				884.37 20460300 600800	MESSAGE BOARD BATTERIES	Equip Maint Charges		
Invoice: 9-C26647				Battery Systems	9-C26647	10/08/2013	21400742 110614CC	-180.00
				-180.00 20460300 600800	Credit (Returned Cores Ref. Inv 9-147478)	Equip Maint Charges		
Invoice: 9-C26526CR				Battery Systems	9-C26526CR	05/24/2013	21401057 110614CC	-109.52
				-109.52 31014600 600900	Credit Memo	Central Stores		
				CHECK 267599 TOTAL:				1,563.93
267600 11/06/2013 PRTD 101080 Becnel Uniforms				70820	10/16/2013		110614CC	196.09
Invoice: 70820				196.09 20370200 440000	Uniforms	Uniform Allowance		
Invoice: 70746				Becnel Uniforms	70746	10/13/2013		37.12
				37.12 20370200 440000	Uniforms	Uniform Allowance		
Invoice: 70752				Becnel Uniforms	70752	10/13/2013		53.96
				53.96 20370200 440000	Uniforms	Uniform Allowance		
Invoice: 70751				Becnel Uniforms	70751	10/13/2013		190.70
				190.70 20370200 440000	Uniforms	Uniform Allowance		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 70750	Becnel Uniforms	70750	10/13/2013		110614CC	89.88
		89.88 20370200 440000	Uniforms Uniform Allowance			
Invoice: 70749	Becnel Uniforms	70749	10/13/2013		110614CC	33.74
		33.74 20370200 440000	Uniforms Uniform Allowance			
Invoice: 70747	Becnel Uniforms	70747	10/13/2013		110614CC	123.34
		123.34 20370200 440000	Uniforms Uniform Allowance			
Invoice: 70745	Becnel Uniforms	70745	10/13/2013		110614CC	424.67
		424.67 20370200 440000	Uniforms Uniform Allowance			
Invoice: 70748	Becnel Uniforms	70748	10/13/2013		110614CC	53.96
		53.96 20370200 440000	Uniforms Uniform Allowance			
Invoice: 71029	Becnel Uniforms	71029	10/24/2013		110614CC	240.08
		240.08 20370200 440000	Uniforms Uniform Allowance			
Invoice: 70848	Becnel Uniforms	70848	10/17/2013		110614CC	163.66
		163.66 20370200 440000	Uniforms Uniform Allowance			
Invoice: 70925	Becnel Uniforms	70925	10/19/2013		110614CC	230.98
		230.98 20370200 440000	Uniforms Uniform Allowance			
Invoice: 70981	Becnel Uniforms	70981	10/22/2013		110614CC	568.98
		568.98 20370200 440000	Uniforms Uniform Allowance			
Invoice: 70849	Becnel Uniforms	70849	10/17/2013		110614CC	481.79
		481.79 20370200 440000	Uniforms Uniform Allowance			
Invoice: 70823	Becnel Uniforms	70823	10/16/2013		110614CC	568.98
		568.98 20370200 440000	Uniforms Uniform Allowance			
Invoice: 70842	Becnel Uniforms	70842	10/16/2013		110614CC	508.49
		508.49 20370200 440000	Uniforms Uniform Allowance			
			CHECK	267600	TOTAL:	3,966.42

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

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INVOICE DTL DESC

267601 11/06/2013 PRTD 106127 Joan Bennett
Invoice: Jul-Sep 2013

Jul-Sep 2013
21.00 41430430 518000

09/30/2013
RSVP Reimbursement
Volunteer Program

110614CC

21.00

CHECK 267601 TOTAL: 21.00

267602 11/06/2013 PRTD 105982 Floyd Bitting
Invoice: Jul-Sep 2013

Jul-Sep 2013
5.00 41430430 518000

09/30/2013
RSVP Reimbursement
Volunteer Program

110614CC

5.00

CHECK 267602 TOTAL: 5.00

267603 11/06/2013 PRTD 100485 Bodyworks Equipment Inc
Invoice: 27915

27915
923.50 31014600 600900

10/29/2013 21400028
Parts
Central Stores

110614CC

923.50

CHECK 267603 TOTAL: 923.50

267604 11/06/2013 PRTD 106291 Marie Bonenfant
Invoice: Jul-Sep 2013

Jul-Sep 2013
21.00 41430430 518000

09/30/2013
RSVP Reimbursement
Volunteer Program

110614CC

21.00

CHECK 267604 TOTAL: 21.00

267605 11/06/2013 PRTD 107568 Bonnie Greer
Invoice: Jul-Sep 2013

Jul-Sep 2013
6.60 41430430 518000

09/30/2013
RSVP Reimbursement
Volunteer Program

110614CC

6.60

CHECK 267605 TOTAL: 6.60

267606 11/06/2013 PRTD 106525 Ruth Botzer
Invoice: Jul-Sep 2013

Jul-Sep 2013
21.00 41430430 518000

09/30/2013
RSVP Reimbursement
Volunteer Program

110614CC

21.00

CHECK 267606 TOTAL: 21.00

267607 11/06/2013 PRTD 105719 Barbara Brooks
Invoice: Jul-Sep 2013

Jul-Sep 2013
6.30 41430430 518000

09/30/2013
RSVP Reimbursement
Volunteer Program

110614CC

6.30

CHECK 267607 TOTAL: 6.30

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

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INVOICE DTL DESC

267608	11/06/2013	PRTD	106292	Marie Brown	Jul-Sep 2013	09/30/2013	110614CC	21.00
Invoice: Jul-Sep 2013					21.00 41430430 518000	RSVP Reimbursement Volunteer Program		
CHECK 267608 TOTAL:								21.00
267609	11/06/2013	PRTD	106063	Imelda Buenabad	Jul-Sep 2013	09/30/2013	110614CC	14.00
Invoice: Jul-Sep 2013					14.00 41430430 518000	RSVP Reimbursement Volunteer Program		
CHECK 267609 TOTAL:								14.00
267610	11/06/2013	PRTD	105661	Alice Jean Bulinski	Jul-Sep 2013	09/30/2013	110614CC	9.00
Invoice: Jul-Sep 2013					9.00 41430430 518000	RSVP Reimbursement Volunteer Program		
CHECK 267610 TOTAL:								9.00
267611	11/06/2013	PRTD	106340	Melinda Calderon	Jul-Sep 2013	09/30/2013	110614CC	20.75
Invoice: Jul-Sep 2013					20.75 41430430 518000	RSVP Reimbursement Volunteer Program		
CHECK 267611 TOTAL:								20.75
267612	11/06/2013	PRTD	104052	California Claims Management Serv 2013-10284	10/22/2013	110614CC	24,000.00	
Invoice: 2013-10284					24,000.00 30922200 619800	Workers' Comp Third Party Admin-Nov 2013 Other Contractual Services		
CHECK 267612 TOTAL:								24,000.00
267613	11/06/2013	PRTD	101565	California Panther Security Inc 73846	10/28/2013	110614CC	288.00	
Invoice: 73846					288.00 10130110 619800	Re: Oct 26, 2013 Service Other Contractual Services		
CHECK 267613 TOTAL:								288.00
267614	11/06/2013	PRTD	100258	CalPERS	1000000014105983	10/28/2013	110614CC	200.00
Invoice: 1000000014105983					200.00 10114100 619800	Payroll Other Contractual Services		
Invoice: 1000000014105986					200.00 10114100 619800	Payroll Other Contractual Services		
CalPERS					1000000014105986	10/28/2013	110614CC	200.00
CalPERS					1000000014103357	10/28/2013	110614CC	200.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 100000014103357				200.00 10114100 619800	Payroll			
					Other Contractual Services			
Invoice: 100000014103360				200.00 10114100 619800	100000014103360	10/28/2013	110614CC	200.00
					Payroll			
					Other Contractual Services			
Invoice: 100000014103363				200.00 10114100 619800	100000014103363	10/28/2013	110614CC	200.00
					Payroll			
					Other Contractual Services			
Invoice: 100000014103365				200.00 10114100 619800	100000014103365	10/28/2013	110614CC	200.00
					Payroll			
					Other Contractual Services			
Invoice: 100000014104250				200.00 10114100 619800	100000014104250	10/28/2013	110614CC	200.00
					Payroll			
					Other Contractual Services			
Invoice: 100000014109553				200.00 10114100 619800	100000014109553	10/28/2013	110614CC	200.00
					Payroll			
					Other Contractual Services			
Invoice: 100000014115318				200.00 10114100 619800	100000014115318	10/28/2013	110614CC	200.00
					Payroll			
					Other Contractual Services			
Invoice: 100000014124409				200.00 10114100 619800	100000014124409	10/28/2013	110614CC	200.00
					Payroll			
					Other Contractual Services			
Invoice: 100000014124411				200.00 10114100 619800	100000014124411	10/28/2013	110614CC	200.00
					Payroll			
					Other Contractual Services			
Invoice: 100000014124413				200.00 10114100 619800	100000014124413	10/28/2013	110614CC	200.00
					Payroll			
					Other Contractual Services			
Invoice: 100000014125213				200.00 10114100 619800	100000014125213	10/28/2013	110614CC	200.00
					Payroll			
					Other Contractual Services			
CHECK 267614 TOTAL:								2,600.00
267615 11/06/2013 PRTD 106563 Shirley Campbell				Jul-Sep 2013	09/30/2013		110614CC	21.00
Invoice: Jul-Sep 2013				21.00 41430430 518000	RSVP Reimbursement			
					Volunteer Program			

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PG 10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK 267615 TOTAL: 21.00

267616 11/06/2013 PRTD 105753 Brian Cappell
Invoice: 11/19/13-11/21/13

11/19/13-11/21/13 10/14/2013 21400917 110614CC
Field Training Officer Update Course
173.55 10140200 516100 Training & Education

CHECK 267616 TOTAL: 173.55

267617 11/06/2013 PRTD 105974 F R Cardenas
Invoice: Jul-Sep 2013

Jul-Sep 2013 09/30/2013 110614CC
RSVP Reimbursement
21.00 41430430 518000 Volunteer Program

CHECK 267617 TOTAL: 21.00

267618 11/06/2013 PRTD 108059 Carmen M Jara
Invoice: Jul-Sep 2013

Jul-Sep 2013 09/30/2013 110614CC
RSVP Reimbursement
12.00 41430430 518000 Volunteer Program

CHECK 267618 TOTAL: 12.00

267619 11/06/2013 PRTD 100548 Chicago Printing and Embossing Co 43915
Invoice: 43915

10/14/2013 21400991 110614CC
BUSINESS CARDS: DAVID TALAVERA
46.68 10160220 514100 Departmental Special Supplies

Chicago Printing and Embossing Co 43893
Invoice: 43893

09/27/2013 21401018 110614CC
Business Cards for Anissa DiVincente
46.68 10124100 600200 R&M - Equipment

Chicago Printing and Embossing Co 43894
Invoice: 43894

10/10/2013 21400929 110614CC
Business Cards - Veterans Rental Office
46.68 10130110 512100 Office Expense

CHECK 267619 TOTAL: 140.04

267620 11/06/2013 PRTD 104385 City of Los Angeles
Invoice: 3961951000-1013

3961951000-1013 10/17/2013 21401017 110614CC
ACCT#396-195-1000
143.72 10116100 513000 Utilities

City of Los Angeles
Invoice: 230010000-1013

230010000-1013 10/29/2013 21401098 110614CC
230-010-0000
202.15 10116100 513000 Utilities

CHECK 267620 TOTAL: 345.87

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

INVOICE

INV DATE

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INVOICE DTL DESC

267621	11/06/2013	PRTD	106128	Joan Cohn	Jul-Sep 2013	09/30/2013	110614CC	21.00
Invoice: Jul-Sep 2013					21.00 41430430 518000	RSVP Reimbursement Volunteer Program		
CHECK 267621 TOTAL:								21.00
267622	11/06/2013	PRTD	105781	Carolyn Conway	Jul-Sep 2013	09/30/2013	110614CC	20.30
Invoice: Jul-Sep 2013					20.30 41430430 518000	RSVP Reimbursement Volunteer Program		
CHECK 267622 TOTAL:								20.30
267623	11/06/2013	PRTD	100707	County of Los Angeles	RE-PW-13100702699	10/07/2013	21401073 110614CC	20,724.68
Invoice: RE-PW-13100702699					20,724.68 20460300 517500	Customer #500102 Contributions to Agencies		
CHECK 267623 TOTAL:								20,724.68
267624	11/06/2013	PRTD	100093	Culver City Industrial Hardware	30241	10/31/2013	21400030 110614CC	7.57
Invoice: 30241					7.57 31014600 600900	Parts Central Stores		
Invoice: 29790					14.68 31014600 600900	Parts Central Stores		14.68
Invoice: 30179					16.20 31014600 600900	Parts Central Stores		16.20
Invoice: 30266					9.61 31014600 600900	Parts Central Stores		9.61
CHECK 267624 TOTAL:								48.06
267625	11/06/2013	PRTD	101464	Cummins Cal Pacific LLC	008-2802	10/17/2013	21400031 110614CC	251.24
Invoice: 008-2802					251.24 31014600 600900	Parts Central Stores		
Invoice: 008-99065					229.35 31014600 600900	Parts Central Stores		229.35
Invoice: 008-99119					105.66 31014600 600900	Parts Central Stores		105.66

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

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INVOICE DTL DESC

Invoice: 008-99686	Cummins Cal Pacific LLC	008-99686	10/07/2013	21400031	110614CC	164.48
	164.48 31014600 600900	Parts			Central Stores	
Invoice: 008-99674	Cummins Cal Pacific LLC	008-99674	10/07/2013	21400031	110614CC	4,801.55
	4,801.55 31014600 600900	Parts			Central Stores	
		CHECK	267625	TOTAL:		5,552.28
267626 11/06/2013 PRTD	105177 Cutwater Investor Services Corp	18119A	10/15/2013		110614CC	4,508.19
Invoice: 18119A					Investment Advisory Svcs - September 2013	
	4,508.19 10114100 619800				Other Contractual Services	
		CHECK	267626	TOTAL:		4,508.19
267627 11/06/2013 PRTD	108077 D&S Custom Covers	5268	10/07/2013	21400759	110614CC	1,338.00
Invoice: 5268					Customized Equipment Covers	
	1,338.00 10145200 514600				Small Tools & Equipment	
		CHECK	267627	TOTAL:		1,338.00
267628 11/06/2013 PRTD	100099 Dapper Tire Co	901934966	11/01/2013	21400044	110614CC	1,474.48
Invoice: 901934966					Parts	
	1,474.48 31014600 600900				Central Stores	
Invoice: 901929217	Dapper Tire Co	901929217	10/31/2013	21400044	110614CC	211.33
	211.33 31014600 600900	Parts			Central Stores	
Invoice: 901942860	Dapper Tire Co	901942860	11/04/2013	21400044	110614CC	1,099.11
	1,099.11 31014600 600900	Parts			Central Stores	
		CHECK	267628	TOTAL:		2,784.92
267629 11/06/2013 PRTD	107503 David K's T-Shirt Printing	50518	10/10/2013	21400948	110614CC	1,277.50
Invoice: 50518					T-Shirts	
	35.16 10130211 514100				Departmental Special Supplies	
	271.54 10130211 550110				Uniforms	
	35.16 10130233 514100				Departmental Special Supplies	
	551.04 10130233 550110				Uniforms	
	234.60 10130260 514100				Departmental Special Supplies	
	150.00 10130260 550110				Uniforms	

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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

CHECK 267629 TOTAL: 1,277.50

267630 11/06/2013 PRTD 100478 Dell Marketing LP XJ7PK3298 10/04/2013 21400744 110614CC 2,092.75
Invoice: XJ7PK3298 Dell OptiPlex 9020 Computer

2,092.75 42080000 732150pz636 IT Equipment - Hardware

CHECK 267630 TOTAL: 2,092.75

267631 11/06/2013 PRTD 104028 Duncan Parking Technologies Inc DPT015641 10/28/2013 21400927 110614CC 1,784.40
Invoice: DPT015641 GREEN CELL BATTERIES FOR PARKI

1,784.40 42180000 730100PZ949 Improvements other than Bldg

Invoice: DPT015537 Duncan Parking Technologies Inc DPT015537 10/23/2013 21400527 110614CC 278.38
PARKING METER REPLACEMENT PART

278.38 42180000 730100PZ949 Improvements other than Bldg

CHECK 267631 TOTAL: 2,062.78

267632 11/06/2013 PRTD 100512 Eddings Bros Auto Parts Inc 575166 10/29/2013 21400032 110614CC 5.02
Invoice: 575166 Parts Central Stores

5.02 31014600 600900

Invoice: 575586 Eddings Bros Auto Parts Inc 575586 11/01/2013 21400032 110614CC 604.23
Parts Central Stores

604.23 31014600 600900

Invoice: 575531 Eddings Bros Auto Parts Inc 575531 10/31/2013 21400032 110614CC 54.65
Parts Central Stores

54.65 31014600 600900

Invoice: 575522 Eddings Bros Auto Parts Inc 575522 10/31/2013 21400032 110614CC 59.67
Parts Central Stores

59.67 31014600 600900

Invoice: 575311 Eddings Bros Auto Parts Inc 575311 10/30/2013 21400032 110614CC 212.74
Parts Central Stores

212.74 31014600 600900

Invoice: 575523 Eddings Bros Auto Parts Inc 575523 10/31/2013 21400032 110614CC 119.34
Parts Central Stores

119.34 31014600 600900

Invoice: 575970 Eddings Bros Auto Parts Inc 575970 11/04/2013 21400032 110614CC 322.51
Parts Central Stores

322.51 31014600 600900

Invoice: 576009 Eddings Bros Auto Parts Inc 576009 11/04/2013 21400032 110614CC 515.88
Parts Central Stores

515.88 31014600 600900

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 267632 TOTAL: 1,894.04

267633 11/06/2013 PRTD 102582 Elizabeth Oxley
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

19.15

19.15 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267633 TOTAL: 19.15

267634 11/06/2013 PRTD 100600 Escobar Contracting Inc
Invoice: 13-042-1

13-042-1

09/10/2013

110614CC

7,996.00

7,996.00 20480000 730100PZ230

Re: 11529 Washington Blvd
Improvements other than Bldg

CHECK 267634 TOTAL: 7,996.00

267635 11/06/2013 PRTD 106151 Joseph Escobedo
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

14.00

14.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267635 TOTAL: 14.00

267636 11/06/2013 PRTD 105818 Claire Evans
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

14.00

14.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267636 TOTAL: 14.00

267637 11/06/2013 PRTD 100965 Extreme Safety Inc
Invoice: 00071052

00071052

10/17/2013

21400908 110614CC

1,240.54

1,240.54 31014600 600900

Parts
Central Stores

CHECK 267637 TOTAL: 1,240.54

267638 11/06/2013 PRTD 103762 Failsafe Testing
Invoice: 6806

6806

10/15/2013

21401024 110614CC

2,200.00

2,200.00 10145200 600200

Annual Ladder Inspection
R&M - Equipment

CHECK 267638 TOTAL: 2,200.00

267639 11/06/2013 PRTD 107373 Arlene Ferguson
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

21.00

21.00 41430430 518000

RSVP Reimbursement
Volunteer Program

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK 267639 TOTAL: 21.00

267640 11/06/2013 PRTD 100126 Firefighters' Safety Center 24047
Invoice: 24047
560.35 10145200 514100

09/26/2013 21401020 110614CC
Helmet Shields
Departmental Special Supplies

560.35

CHECK 267640 TOTAL: 560.35

267641 11/06/2013 PRTD 100222 FireMaster 0000113419
Invoice: 0000113419
687.89 48155380 600100

09/23/2013 110614CC
Fire Extinguisher-Maintenance
R&M - Building

687.89

CHECK 267641 TOTAL: 687.89

267642 11/06/2013 PRTD 104651 First Student Inc 9005320
Invoice: 9005320
620.30 10130212 619800

09/26/2013 110614CC
Re: Magic Mtn - July 25, 2013
Other Contractual Services

620.30

Invoice: 9007873 First Student Inc 9007873
1,142.86 10130212 619800

06/13/2013 110614CC
Re: Pirates Dinner Adv - Aug 15, 2013
Other Contractual Services

1,142.86

Invoice: 9008084 First Student Inc 9008084
604.01 10130212 619800

10/21/2013 110614CC
Re: Knott's Berry Farm - August 23, 2013
Other Contractual Services

604.01

Invoice: 9007875 First Student Inc 9007875
1,240.60 10130212 619800

10/21/2013 110614CC
First Student Inc
Other Contractual Services

1,240.60

CHECK 267642 TOTAL: 3,607.77

267643 11/06/2013 PRTD 102306 Fleming Environmental Inc 9108
Invoice: 9108
270.00 30870400 600100

06/17/2013 110614CC
Emp Training-2ND QTR 2013
R&M - Building

270.00

CHECK 267643 TOTAL: 270.00

267644 11/06/2013 PRTD 100884 Flint Trading Inc 163639
Invoice: 163639
2,870.73 42180000 730100PZ949

10/23/2013 21400965 110614CC
THERMAPLASTIC METER NUMBERS
Improvements other than Bldg

2,870.73

CHECK 267644 TOTAL: 2,870.73

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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

267645	11/06/2013	PRTD	105720	Barbara Freeman	Jul-Sep 2013	09/30/2013	110614CC	10.50	
Invoice: Jul-Sep 2013					10.50	41430430	518000	RSVP Reimbursement Volunteer Program	
								CHECK 267645 TOTAL:	10.50
267646	11/06/2013	PRTD	106325	Mary Garcia	Jul-Sep 2013	09/30/2013	110614CC	7.00	
Invoice: Jul-Sep 2013					7.00	41430430	518000	RSVP Reimbursement Volunteer Program	
								CHECK 267646 TOTAL:	7.00
267647	11/06/2013	PRTD	107659	Genevieve DePew	Jul-Sep 2013	09/30/2013	110614CC	9.00	
Invoice: Jul-Sep 2013					9.00	41430430	518000	RSVP Reimbursement Volunteer Program	
								CHECK 267647 TOTAL:	9.00
267648	11/06/2013	PRTD	101504	GMS Autoglass	I203631	09/13/2013	21401054 110614CC	204.14	
Invoice: I203631					204.14	30870400	600200	Windshield Parts & Repair - Un R&M - Equipment	
Invoice: I205419				GMS Autoglass	I205419	10/25/2013	21401052 110614CC	214.45	
					214.45	30870400	600200	Windshields Parts & Repair - U R&M - Equipment	
								CHECK 267648 TOTAL:	418.59
267649	11/06/2013	PRTD	101418	Golden State Water Company	89543400009-1013	10/22/2013	110614CC	1.57	
Invoice: 89543400009-1013					1.57	10116100	513000	8954340000-9 Utilities	
Invoice: 00643400005-1013				Golden State Water Company	00643400005-1013	10/22/2013	110614CC	50.72	
					50.72	10116100	513000	0064340000-5 Utilities	
Invoice: 00814100004-1013				Golden State Water Company	00814100004-1013	10/22/2013	110614CC	285.51	
					285.51	10116100	513000	0081410000-4 Utilities	
Invoice: 02814100000-1013				Golden State Water Company	02814100000-1013	10/22/2013	110614CC	183.76	
					183.76	10116100	513000	0281410000-0 Utilities	
Invoice: 03441200007-1013				Golden State Water Company	03441200007-1013	10/17/2013	110614CC	30.45	
					30.45	10116100	513000	0344120000-7 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: 03814100008-1013	Golden State Water Company	03814100008-1013 10/17/2013	110614CC	1,077.27		
	1,077.27 10116100 513000	0381410000-8 Utilities				
Invoice: 10814100003-1013	Golden State Water Company	10814100003-1013 10/17/2013	110614CC	223.57		
	223.57 10116100 513000	1081410000-3 Utilities				
Invoice: 11814100001-1013	Golden State Water Company	11814100001-1013 10/17/2013	110614CC	101.54		
	101.54 10116100 513000	1181410000-1 Utilities				
Invoice: 12814100009-1013	Golden State Water Company	12814100009-1013 10/17/2013	110614CC	114.71		
	114.71 10116100 513000	1281410000-9 Utilities				
Invoice: 13814100007-1013	Golden State Water Company	13814100007-1013 10/17/2013	110614CC	258.96		
	258.96 10116100 513000	1381410000-7 Utilities				
Invoice: 14388687056-1013	Golden State Water Company	14388687056-1013 10/17/2013	110614CC	244.93		
	244.93 10116100 513000	1438868705-6 Utilities				
Invoice: 20105300006-1013	Golden State Water Company	20105300006-1013 10/17/2013	110614CC	20.30		
	20.30 10116100 513000	2010530000-6 Utilities				
Invoice: 20814100002-1013	Golden State Water Company	20814100002-1013 10/17/2013	110614CC	57.31		
	57.31 10116100 513000	2081410000-2 Utilities				
Invoice: 21814100000-1013	Golden State Water Company	21814100000-1013 10/17/2013	110614CC	3,372.68		
	3,372.68 10116100 513000	2181410000-0 Utilities				
Invoice: 24814100004-1013	Golden State Water Company	24814100004-1013 10/17/2013	110614CC	842.85		
	842.85 10116100 513000	2481410000-4 Utilities				
Invoice: 27928300006-1013	Golden State Water Company	27928300006-1013 10/17/2013	110614CC	22.95		
	22.95 10116100 513000	2792830000-6 Utilities				
Invoice: 31814100009-1013	Golden State Water Company	31814100009-1013 10/17/2013	110614CC	564.17		
	564.17 10116100 513000	3181410000-9 Utilities				
Invoice: 32814100007-1013	Golden State Water Company	32814100007-1013 10/17/2013	110614CC	1,205.55		
	1,205.55 10116100 513000	3281410000-7 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: 40814100000-1013	Golden State Water Company	40814100000-1013 10/17/2013	110614CC	2,023.87		
	2,023.87 10116100 513000	4081410000-0 Utilities				
Invoice: 23814100006-1013	Golden State Water Company	23814100006-1013 10/23/2013	110614CC	60.90		
	60.90 10116100 513000	2381410000-6 Utilities				
Invoice: 08714100008-1013	Golden State Water Company	08714100008-1013 10/17/2013	110614CC	281.06		
	281.06 10116100 513000	0871410000-8 Utilities				
Invoice: 18714100007-1013	Golden State Water Company	18714100007-1013 10/17/2013	110614CC	427.06		
	427.06 10116100 513000	1871410000-7 Utilities				
Invoice: 37714100007-1013	Golden State Water Company	37714100007-1013 10/17/2013	110614CC	298.77		
	298.77 10116100 513000	3771410000-7 Utilities				
Invoice: 38714100005-1013	Golden State Water Company	38714100005-1013 10/17/2013	110614CC	993.24		
	993.24 10116100 513000	3871410000-5 Utilities				
Invoice: 39714100003-1013	Golden State Water Company	39714100003-1013 10/17/2013	110614CC	27.37		
	27.37 10116100 513000	3971410000-3 Utilities				
Invoice: 47714100006-1013	Golden State Water Company	47714100006-1013 10/17/2013	110614CC	440.32		
	440.32 10116100 513000	4771410000-6 Utilities				
Invoice: 49714100002-1013	Golden State Water Company	49714100002-1013 10/17/2013	110614CC	2,113.27		
	2,113.27 10116100 513000	4971410000-2 Utilities				
Invoice: 53296400004-1013	Golden State Water Company	53296400004-1013 10/17/2013	110614CC	20.30		
	20.30 10116100 513000	5329640000-4 Utilities				
Invoice: 54780400005-1013	Golden State Water Company	54780400005-1013 10/17/2013	110614CC	548.19		
	548.19 10116100 513000	5478040000-5 Utilities				
Invoice: 57714100005-1013	Golden State Water Company	57714100005-1013 10/17/2013	110614CC	216.46		
	216.46 10116100 513000	5771410000-5 Utilities				
Invoice: 58714100003-1013	Golden State Water Company	58714100003-1013 10/17/2013	110614CC	2,083.99		
	2,083.99 10116100 513000	5871410000-3 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: 61220400008-1013			Golden State Water Company					61220400008-1013	10/17/2013		110614CC	183.76
				183.76	10116100	513000		6122040000-8	Utilities			
Invoice: 67714100004-1013			Golden State Water Company					67714100004-1013	10/17/2013		110614CC	540.25
				540.25	10116100	513000		6771410000-4	Utilities			
Invoice: 68714100002-1013			Golden State Water Company					68714100002-1013	10/17/2013		110614CC	241.27
				241.27	10116100	513000		6871410000-2	Utilities			
Invoice: 70814100007-1013			Golden State Water Company					70814100007-1013	10/17/2013		110614CC	210.30
				210.30	10116100	513000		7081410000-7	Utilities			
Invoice: 77714100003-1013			Golden State Water Company					77714100003-1013	10/17/2013		110614CC	20.30
				20.30	10116100	513000		7771410000-3	Utilities			
Invoice: 81814100004-1013			Golden State Water Company					81814100004-1013	10/17/2013		110614CC	577.43
				577.43	10116100	513000		8181410000-4	Utilities			
Invoice: 84450500008-1013			Golden State Water Company					84450500008-1013	10/17/2013		110614CC	546.47
				546.47	10116100	513000		8445050000-8	Utilities			
Invoice: 87714100002-1013			Golden State Water Company					87714100002-1013	10/17/2013		110614CC	210.49
				210.49	10116100	513000		8771410000-2	Utilities			
Invoice: 94611200000-1013			Golden State Water Company					94611200000-1013	10/17/2013		110614CC	22.95
				22.95	10116100	513000		9461120000-0	Utilities			
Invoice: 98714100009-1013			Golden State Water Company					98714100009-1013	10/17/2013		110614CC	869.40
				869.40	10116100	513000		9871410000-9	Utilities			
Invoice: 89714100008-1013			Golden State Water Company					89714100008-1013	10/17/2013		110614CC	136.84
				136.84	10116100	513000		8971410000-8	Utilities			
Invoice: 84814100008-1013			Golden State Water Company					84814100008-1013	10/17/2013		110614CC	860.54
				860.54	10116100	513000		8481410000-8	Utilities			
Invoice: 82814100002-1013			Golden State Water Company					82814100002-1013	10/17/2013		110614CC	380.10
				380.10	10116100	513000		8281410000-2	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: 42177100007-1013	Golden State Water Company	42177100007-1013	10/17/2013	110614CC	136.84
	136.84 10116100 513000	42177100000-7	Utilities		
Invoice: 42814100006-1013	Golden State Water Company	42814100006-1013	10/17/2013	110614CC	105.97
	105.97 10116100 513000	42814100000-6	Utilities		
Invoice: 44814100002-1013	Golden State Water Company	44814100002-1013	10/17/2013	110614CC	49.49
	49.49 10116100 513000	44814100000-2	Utilities		
Invoice: 48731200001-1013	Golden State Water Company	48731200001-1013	10/17/2013	110614CC	132.39
	132.39 10116100 513000	48731200000-1	Utilities		
Invoice: 49710200001-1013	Golden State Water Company	49710200001-1013	10/17/2013	110614CC	57.31
	57.31 10116100 513000	49710200000-4	Utilities		
Invoice: 50814100009-1013	Golden State Water Company	50814100009-1013	10/17/2013	110614CC	57.31
	57.31 10116100 513000	50814100000-9	Utilities		
Invoice: 51814100007-1013	Golden State Water Company	51814100007-1013	10/17/2013	110614CC	329.73
	329.73 10116100 513000	51814100000-7	Utilities		
Invoice: 52441200004-1013	Golden State Water Company	52441200004-1013	10/17/2013	110614CC	181.08
	181.08 10116100 513000	52441200000-4	Utilities		
Invoice: 52814100005-1013	Golden State Water Company	52814100005-1013	10/17/2013	110614CC	227.99
	227.99 10116100 513000	52814100000-5	Utilities		
Invoice: 54814100001-1013	Golden State Water Company	54814100001-1013	10/17/2013	110614CC	232.41
	232.41 10116100 513000	54814100000-1	Utilities		
Invoice: 59731200008-1013	Golden State Water Company	59731200008-1013	10/17/2013	110614CC	123.56
	123.56 10116100 513000	59731200000-8	Utilities		
Invoice: 61814100006-1013	Golden State Water Company	61814100006-1013	10/17/2013	110614CC	254.53
	254.53 10116100 513000	61814100000-6	Utilities		
Invoice: 62814100004-1013	Golden State Water Company	62814100004-1013	10/17/2013	110614CC	993.24
	993.24 10116100 513000	62814100000-4	Utilities		

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PG 21
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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: 64814100000-1013	Golden State Water Company	64814100000-1013	10/17/2013	110614CC	661.49
	661.49 10116100 513000	6481410000-0	Utilities		
Invoice: 69714100000-1013	Golden State Water Company	69714100000-1013	10/17/2013	110614CC	154.52
	154.52 10116100 513000	6971410000-0	Utilities		
Invoice: 90814100005-1013	Golden State Water Company	90814100005-1013	10/17/2013	110614CC	57.31
	57.31 10116100 513000	9081410000-5	Utilities		
Invoice: 91814100003-1013	Golden State Water Company	91814100003-1013	10/17/2013	110614CC	183.76
	183.76 10116100 513000	9181410000-3	Utilities		
Invoice: 92814100001-1013	Golden State Water Company	92814100001-1013	10/17/2013	110614CC	418.20
	418.20 10116100 513000	9281410000-1	Utilities		
Invoice: 72814100003-1013	Golden State Water Company	72814100003-1013	10/17/2013	110614CC	61.73
	61.73 10116100 513000	7281410000-3	Utilities		
Invoice: 79714100009-1013	Golden State Water Company	79714100009-1013	10/17/2013	110614CC	281.06
	281.06 10116100 513000	7971410000-9	Utilities		
Invoice: 80814100006-1013	Golden State Water Company	80814100006-1013	10/17/2013	110614CC	214.71
	214.71 10116100 513000	8081410000-6	Utilities		
Invoice: 94244348333-1013	Golden State Water Company	94244348333-1013	10/17/2013	110614CC	234.99
	234.99 10116100 513000	9424434833-3	Utilities		
Invoice: 81948400007-1013	Golden State Water Company	81948400007-1013	10/17/2013	110614CC	329.73
	329.73 10116100 513000	8194840000-7	Utilities		
Invoice: 06419200008-1013	Golden State Water Company	06419200008-1013	10/17/2013	110614CC	728.26
	728.26 10116100 513000	0641920000-8	Utilities		
Invoice: 16419200007-1013	Golden State Water Company	16419200007-1013	10/17/2013	110614CC	30.45
	30.45 10116100 513000	1641920000-7	Utilities		
Invoice: 26419200006-1013	Golden State Water Company	26419200006-1013	10/17/2013	110614CC	752.77
	752.77 10116100 513000	2641920000-6	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: 97055100008-1013	Golden State Water Company	97055100008-1013	10/17/2013	110614CC	231.62
	231.62 10116100 513000	9705510000-8	Utilities		
Invoice: 52388347099-1013	Golden State Water Company	52388347099-1013	10/17/2013	110614CC	171.96
	171.96 10116100 513000	5238834709-9	Utilities		
Invoice: 9650VIR1013	Golden State Water Company	9650VIR1013	10/17/2013	21400151 110614CC	172.22
	172.22 48155560 513000	0438840000-6	Utilities		
		CHECK	267649 TOTAL:		30,560.33
267650 11/06/2013 PRTD 101418	Golden State Water Company	99714100007-1013	10/17/2013	21401069 110614CC	183.76
Invoice: 99714100007-1013		9971410000-7	Utilities		
	183.76 20460300 513000				
Invoice: 71814100005-1013	Golden State Water Company	71814100005-1013	10/17/2013	21401069 110614CC	188.18
	188.18 20460300 513000	7181410000-5	Utilities		
Invoice: 54020100001-1013	Golden State Water Company	54020100001-1013	10/17/2013	21400211 110614CC	30.45
	30.45 48155580 513000	5402010000-1	Utilities		
Invoice: 94814100007-1013	Golden State Water Company	94814100007-1013	10/17/2013	21401049 110614CC	192.61
	192.61 20460300 513000	9481410000-7	Utilities		
Invoice: 41814100008-1013	Golden State Water Company	41814100008-1013	10/17/2013	21401049 110614CC	188.18
	188.18 20460300 513000	4181410000-8	Utilities		
Invoice: 01814100002-1013	Golden State Water Company	01814100002-1013	10/17/2013	21401049 110614CC	351.85
	351.85 20460300 513000	0181410000-2	Utilities		
Invoice: 6211910000-1013	Golden State Water Company	6211910000-1013	10/31/2013	110614CC	57.30
	57.30 20460300 513000	6211910000-6	Utilities		
Invoice: 83836100004-1013	Golden State Water Company	83836100004-1013	10/31/2013	110614CC	53.90
	53.90 20460300 513000	8383610000-4	Utilities		
Invoice: 70628100003-1013	Golden State Water Company	70628100003-1013	10/14/2013	110614CC	373.89
	1.94 20460300 513000	7062810000-3	Utilities		
	7.00 20260400 513000	Utilities			

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

			364.95	10116100	513000	Utilities			
Invoice: 24479100000-1013	Golden State Water Company	24479100000-1013				10/14/2013	110614CC		40.60
			39.63	10116100	513000	Utilities			
			.21	20460300	513000	Utilities			
			.76	20260410	513000	Utilities			
Invoice: 29714100004-1013	Golden State Water Company	29714100004-1013				10/14/2013	110614CC		20.30
			20.30	20260410	513000	Utilities			
Invoice: 19714100005-1013	Golden State Water Company	19714100005-1013				10/14/2013	110614CC		263.37
			263.37	20260400	513000	Utilities			
Invoice: 47017100000-1013	Golden State Water Company	47017100000-1013				10/15/2013	110614CC		30.45
			30.45	10116100	513000	Utilities			
Invoice: 26017100004-1013	Golden State Water Company	26017100004-1013				10/15/2013	110614CC		30.45
			30.45	10116100	513000	Utilities			
Invoice: 23017100001-1013	Golden State Water Company	23017100001-1013				10/15/2013	110614CC		971.60
			971.60	10116100	513000	Utilities			
Invoice: 35223200003-1013	Golden State Water Company	35223200003-1013				10/17/2013	110614CC		40.60
			5.68	10116100	513000	Utilities			
			24.36	30870400	513000	Utilities			
			10.56	20370200	513000	Utilities			
Invoice: 05223200006-1013	Golden State Water Company	05223200006-1013				10/17/2013	110614CC		512.21
			71.71	10116100	513000	Utilities			
			307.33	30870400	513000	Utilities			
			133.17	20370200	513000	Utilities			
						CHECK	267650	TOTAL:	3,529.70
267651 11/06/2013 PRTD 107615	Goodman's Tow Service	201301366				09/19/2013	110614CC		170.00
Invoice: 201301366			170.00	10140200	619800	Towing Service - 09/19/13			
						Other Contractual Services			
Invoice: 201301378	Goodman's Tow Service	201301378				09/23/2013	110614CC		378.00
			378.00	10140200	619800	Towing Service - 09/23/13			
						Other Contractual Services			

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

CHECK 267651 TOTAL: 548.00

267652 11/06/2013 PRTD 105920 Edith Goodman
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

21.00

21.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267652 TOTAL: 21.00

267653 11/06/2013 PRTD 100142 Graingers
Invoice: 9277536083

9277536083

10/24/2013

21400046 110614CC

619.88

619.88 31014600 600900

Parts
Central Stores

Invoice: 9277053618 Graingers

9277053618

10/24/2013

21400046 110614CC

85.78

85.78 31014600 600900

Parts
Central Stores

CHECK 267653 TOTAL: 705.66

267654 11/06/2013 PRTD 105190 Graphic Tickets & Systems
Invoice: 1843

1843

10/17/2013

21400766 110614CC

1,257.07

1,356.35 10140200 512200

Traffic: Parking Citations Envelopes
Printing and Binding

CHECK 267654 TOTAL: 1,257.07

267655 11/06/2013 PRTD 105715 Aurea Grinbaum
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

14.00

14.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267655 TOTAL: 14.00

267656 11/06/2013 PRTD 105964 Ethel Haller
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

16.60

16.60 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267656 TOTAL: 16.60

267657 11/06/2013 PRTD 102164 Haynes Building Services LLC
Invoice: 145

145

05/13/2013

110614CC

4,630.06

4,630.06 30870400 619800

Re: CC Transportation - May 2013 Svcs
Other Contractual Services

Invoice: 783 Haynes Building Services LLC 783

783

07/15/2013

110614CC

4,630.06

4,630.06 30870400 619800

Re: CC Transportation - July 2013 Svcs
Other Contractual Services

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 267657 TOTAL: 9,260.12

267658 11/06/2013 PRTD 107940 Hertz Equipment Rental Corporatio 26903414-003 09/15/2013 21303428 110614CC 1,423.50
Invoice: 26903414-003

1,423.50 10160210 605100 SKIP LOADER RENTAL
Rental of Equipment

Invoice: 26903414-004 Hertz Equipment Rental Corporatio 26903414-004 09/30/2013 21303428 110614CC 1,001.94
1,001.94 10160210 605100 SKIP LOADER RENTAL
Rental of Equipment

CHECK 267658 TOTAL: 2,425.44

267659 11/06/2013 PRTD 106298 Marilyn Hess Jul-Sep 2013 09/30/2013 110614CC 21.00
Invoice: Jul-Sep 2013

21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

CHECK 267659 TOTAL: 21.00

267660 11/06/2013 PRTD 106390 Nancy Holly Jul-Sep 2013 09/30/2013 110614CC 16.90
Invoice: Jul-Sep 2013

16.90 41430430 518000 RSVP Reimbursement
Volunteer Program

CHECK 267660 TOTAL: 16.90

267661 11/06/2013 PRTD 101054 Hospital Association of So Calif H06540 08/29/2013 21401032 110614CC 2,800.00
Invoice: H06540

2,800.00 10145300 619800 ReddiNet License
Other Contractual Services

CHECK 267661 TOTAL: 2,800.00

267662 11/06/2013 PRTD 100157 Howard Industries L569264 08/30/2013 21401050 110614CC 19.58
Invoice: L569264

19.58 10160230 600100 Vet's - Motor replacement part
R&M - Building

Invoice: L573877 Howard Industries L573877 10/22/2013 21401070 110614CC 186.71
186.71 10160230 600100 CC Plunge supplies
R&M - Building

CHECK 267662 TOTAL: 206.29

267663 11/06/2013 PRTD 105721 Barbara Jefferson Jul-Sep 2013 09/30/2013 110614CC 14.90
Invoice: Jul-Sep 2013

14.90 41430430 518000 RSVP Reimbursement
Volunteer Program

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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 267663 TOTAL: 14.90

267664 11/06/2013 PRTD 105398 Joe Delia
Invoice: 2013-10-011

2013-10-011 10/11/2013 110614CC
200.00 10140200 610300 Pre-Emp Polygraph Exam-Culver City PD
Personnel Services

CHECK 267664 TOTAL: 200.00

267665 11/06/2013 PRTD 100880 John McCarthy
Invoice: Jul-Sep 2013

Jul-Sep 2013 09/30/2013 110614CC
6.00 41430430 518000 RSVP Reimbursement
Volunteer Program

CHECK 267665 TOTAL: 6.00

267666 11/06/2013 PRTD 104140 K.N.R Attorney Service
Invoice: 1387

1387 10/18/2013 110614CC
280.00 10150250 619800 Process server for small claim
Other Contractual Services

Invoice: 1393 K.N.R Attorney Service

1393 10/18/2013 110614CC
135.00 10150250 619800 Process server for small claim
Other Contractual Services

CHECK 267666 TOTAL: 415.00

267667 11/06/2013 PRTD 106609 Susanne Kalterakus
Invoice: Jul-Sep 2013

Jul-Sep 2013 09/30/2013 110614CC
21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

CHECK 267667 TOTAL: 21.00

267668 11/06/2013 PRTD 107850 Brandon Kay
Invoice: CHK#2131

CHK#2131 10/31/2013 21401025 110614CC
200.00 10145300 516210 Paramedic Re-CertificationP30231
Certification Training

CHECK 267668 TOTAL: 200.00

267669 11/06/2013 PRTD 106299 Marilyn Kelly
Invoice: Jul-Sep 2013

Jul-Sep 2013 09/30/2013 110614CC
19.60 41430430 518000 RSVP Reimbursement
Volunteer Program

CHECK 267669 TOTAL: 19.60

267670 11/06/2013 PRTD 100461 Keyser Marston Associates Inc
Invoice: 0026532

0026532 10/04/2013 110614CC
980.00 10150120 619800 RA99-25 City's portion
Other Contractual Services

980.00

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

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INVOICE DTL DESC

CHECK 267670 TOTAL: 980.00

267671 11/06/2013 PRTD 103798 Kimball Midwest
Invoice: 3219894

3219894

10/14/2013 21401037 110614CC

87.33

87.33 30870400 600200

Parts: Cap Screw
R&M - Equipment

CHECK 267671 TOTAL: 87.33

267672 11/06/2013 PRTD 102037 KOA Corporation
Invoice: JB31125x1

JB31125x1

08/05/2013 110614CC

3,600.00

3,600.00 42080000 730100PL002

Services from Jul 9 - Jul 28, 2013
Improvements other than Bldg

Invoice: JB31125x2 KOA Corporation

JB31125x2

10/08/2013 110614CC

3,450.00

3,450.00 42080000 730100PL002

Services from Jul 29 - Sept 29, 2013
Improvements other than Bldg

CHECK 267672 TOTAL: 7,050.00

267673 11/06/2013 PRTD 101229 Kristi Callan
Invoice: 9434

9434

10/22/2013 110614CC

180.00

180.00 10122100 517000

Transcription: July 3, 2013 Meeting
City Commission Expenses

Invoice: 9416 Kristi Callan

9416

07/29/2013 110614CC

330.00

330.00 10111100 610400

Minutes Transcription for City
Consulting Services

Invoice: 9418 Kristi Callan

9418

08/19/2013 110614CC

330.00

330.00 10111100 610400

Minutes Transcription for City
Consulting Services

Invoice: 9441 Kristi Callan

9441

11/04/2013 110614CC

180.00

180.00 10111100 610400

Minutes Transcription for City
Consulting Services

Invoice: 9396 Kristi Callan

9396

06/24/2013 110614CC

120.00

120.00 47555310 619800

Minutes Transcription for City
Other Contractual Services

Invoice: 9440 Kristi Callan

9440

10/27/2013 110614CC

210.00

210.00 10114100 619800

Transcription - Oct 9, 2013
Other Contractual Services

CHECK 267673 TOTAL: 1,350.00

267674 11/06/2013 PRTD 107608 Kronos Incorporated
Invoice: 10798276

10798276

10/02/2013 21401041 110614CC

5,361.58

5,361.58 10124100 600200

Telestaff Services Dec13- Nov14
R&M - Equipment

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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CHECK RUN

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INVOICE DTL DESC

CHECK 267674 TOTAL: 5,361.58

267675 11/06/2013 PRTD 106364 Mieko Kubo
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

13.50

13.50 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267675 TOTAL: 13.50

267676 11/06/2013 PRTD 100810 LaserCare
Invoice: AR76807

AR76807

09/20/2013

21400664 110614CC

828.07

828.07 20370200 514100

Toner Cartridges
Departmental Special Supplies

CHECK 267676 TOTAL: 828.07

267677 11/06/2013 PRTD 106326 Mary Lavelle
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

21.00

21.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267677 TOTAL: 21.00

267678 11/06/2013 PRTD 104212 Lawson Products Inc
Invoice: 9301996867

9301996867

10/18/2013

21401038 110614CC

440.85

440.85 30870400 600200

Hardware Supplies
R&M - Equipment

CHECK 267678 TOTAL: 440.85

267679 11/06/2013 PRTD 105648 Addie Lelyveld
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

20.00

20.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267679 TOTAL: 20.00

267680 11/06/2013 PRTD 106568 Shoshana Levine
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

12.00

12.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267680 TOTAL: 12.00

267681 11/06/2013 PRTD 106519 Roseland Lewis
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

10.80

10.80 41430430 518000

RSVP Reimbursement
Volunteer Program

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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

NET

INVOICE DTL DESC

CHECK 267681 TOTAL: 10.80

267682 11/06/2013 PRTD 107884 Lidia E Palma
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

20.60

20.60 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267682 TOTAL: 20.60

267683 11/06/2013 PRTD 107971 Lineage Dance Company
Invoice: 100213

100213

10/02/2013

110614CC

1,250.00

1,250.00 41350600 619800PZ614

Lineage Dance Company - PAG FY
Other Contractual Services

CHECK 267683 TOTAL: 1,250.00

267684 11/06/2013 PRTD 106249 Los Angeles Freightliner
Invoice: WP1044273CM

WP1044273CM

10/04/2013

21400048 110614CC

-32.03

-32.03 31014600 600900

Parts- Credit
Central Stores

Los Angeles Freightliner

WP1044008

10/03/2013

21400048 110614CC

1,405.78

Invoice: WP1044008

1,405.78 31014600 600900

Parts
Central Stores

CHECK 267684 TOTAL: 1,373.75

267685 11/06/2013 PRTD 106327 Mary Lovejoy
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

7.00

7.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267685 TOTAL: 7.00

267686 11/06/2013 PRTD 105972 Evelyn Maggiore
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

5.00

5.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267686 TOTAL: 5.00

267687 11/06/2013 PRTD 106625 Thais Magrane
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

18.25

18.25 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267687 TOTAL: 18.25

267688 11/06/2013 PRTD 105775 Carmen Maldonado
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

11.00

11.00 41430430 518000

RSVP Reimbursement
Volunteer Program

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

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INVOICE DTL DESC

CHECK 267688 TOTAL: 11.00

267689 11/06/2013 PRTD 105730 Beatrice Manning
Invoice: Jul-Sep 2013

Jul-Sep 2013 09/30/2013
13.00 41430430 518000 RSVP Reimbursement
Volunteer Program

110614CC 13.00

CHECK 267689 TOTAL: 13.00

267690 11/06/2013 PRTD 104701 Maria Barrios
Invoice: Jul-Sep 2013

Jul-Sep 2013 09/30/2013
6.60 41430430 518000 RSVP Reimbursement
Volunteer Program

110614CC 6.60

CHECK 267690 TOTAL: 6.60

267691 11/06/2013 PRTD 108057 Maria Luisa Hendison
Invoice: Jul-Sep 2013

Jul-Sep 2013 09/30/2013
5.00 41430430 518000 RSVP Reimbursement
Volunteer Program

110614CC 5.00

CHECK 267691 TOTAL: 5.00

267692 11/06/2013 PRTD 106253 Louise Martin
Invoice: Jul-Sep 2013

Jul-Sep 2013 09/30/2013
15.60 41430430 518000 RSVP Reimbursement
Volunteer Program

110614CC 15.60

CHECK 267692 TOTAL: 15.60

267693 11/06/2013 PRTD 107567 Mary Lilian Rodriguez
Invoice: Jul-Sep 2013

Jul-Sep 2013 09/30/2013
5.00 41430430 518000 RSVP Reimbursement
Volunteer Program

110614CC 5.00

CHECK 267693 TOTAL: 5.00

267694 11/06/2013 PRTD 105196 Mary Rush
Invoice: Jul-Sep 2013

Jul-Sep 2013 09/30/2013
5.00 41430430 518000 RSVP Reimbursement
Volunteer Program

110614CC 5.00

CHECK 267694 TOTAL: 5.00

267695 11/06/2013 PRTD 105063 Mayola Delgado
Invoice: Jul-Sep 2013

Jul-Sep 2013 09/30/2013
5.10 41430430 518000 RSVP Reimbursement
Volunteer Program

110614CC 5.10

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267695 TOTAL: 5.10

267696 11/06/2013 PRTD 106279 Margarita Medina Willis
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

8.00

8.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267696 TOTAL: 8.00

267697 11/06/2013 PRTD 106286 Maria Mendez
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

16.00

16.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267697 TOTAL: 16.00

267698 11/06/2013 PRTD 100215 METRO
Invoice: 25286

25286

10/15/2013

21400416 110614CC

735.00

735.00 20370200 605100

Lease 96th St & Vicksburg Ave
Rental of Equipment

CHECK 267698 TOTAL: 735.00

267699 11/06/2013 PRTD 106287 Maria Mimori
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

11.00

11.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267699 TOTAL: 11.00

267700 11/06/2013 PRTD 106690 Yae Miyahata
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

11.70

11.70 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267700 TOTAL: 11.70

267701 11/06/2013 PRTD 106093 Jane Mohring
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013

110614CC

21.00

21.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267701 TOTAL: 21.00

267702 11/06/2013 PRTD 100238 Municipal Maintenance Equipment I 0085505-IN
Invoice: 0085505-IN

Parts

10/04/2013

21401051 110614CC

65.71

65.71 31014600 600900

Central Stores

CHECK 267702 TOTAL: 65.71

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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267703	11/06/2013	PRTD	106006	Georgy Nader	Jul-Sep 2013	09/30/2013	110614CC	5.00
Invoice: Jul-Sep 2013					5.00 41430430 518000	RSVP Reimbursement Volunteer Program		
CHECK 267703 TOTAL:								5.00
267704	11/06/2013	PRTD	105886	Denise Nassour	Jul-Sep 2013	09/30/2013	110614CC	14.00
Invoice: Jul-Sep 2013					14.00 41430430 518000	RSVP Reimbursement Volunteer Program		
CHECK 267704 TOTAL:								14.00
267705	11/06/2013	PRTD	106676	Viviane Nathan	Jul-Sep 2013	09/30/2013	110614CC	16.10
Invoice: Jul-Sep 2013					16.10 41430430 518000	RSVP Reimbursement Volunteer Program		
CHECK 267705 TOTAL:								16.10
267706	11/06/2013	PRTD	103569	NBS Government Finance Group	6130080	06/20/2013	110614CC	3,834.77
Invoice: 6130080					3,834.77 20460300 619800	Re: Qtrly Admin Fees Jul - Sept 2013 Other Contractual Services		
CHECK 267706 TOTAL:								3,834.77
267707	11/06/2013	PRTD	107292	Network Innovation Associates Inc	10203	10/14/2013	21401042 110614CC	2,570.40
Invoice: 10203					2,570.40 31016100 512400	Monthly service of LA County Private Satelite Netw Communications		
CHECK 267707 TOTAL:								2,570.40
267708	11/06/2013	PRTD	100253	New Flyer of America	9265775	10/21/2013	21400036 110614CC	1,761.17
Invoice: 9265775					1,761.17 31014600 600900	Parts Central Stores		
CHECK 267708 TOTAL:								1,761.17
267709	11/06/2013	PRTD	107784	Nobuhiro John Hasegawa	Jul-Sep 2013	09/30/2013	110614CC	21.00
Invoice: Jul-Sep 2013					21.00 41430430 518000	RSVP Reimbursement Volunteer Program		
CHECK 267709 TOTAL:								21.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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267710	11/06/2013	PRTD	105503	Nora Geronimo	Jul-Sep 2013	09/30/2013	110614CC	11.50
Invoice: Jul-Sep 2013				11.50 41430430 518000	RSVP Reimbursement	Volunteer Program		
					CHECK	267710 TOTAL:		11.50
267711	11/06/2013	PRTD	104800	Ofelia Lopez	Jul-Sep 2013	09/30/2013	110614CC	21.00
Invoice: Jul-Sep 2013				21.00 41430430 518000	RSVP Reimbursement	Volunteer Program		
					CHECK	267711 TOTAL:		21.00
267712	11/06/2013	PRTD	106049	Hiram Ohta	Jul-Sep 2013	09/30/2013	110614CC	6.00
Invoice: Jul-Sep 2013				6.00 41430430 518000	RSVP Reimbursement	Volunteer Program		
					CHECK	267712 TOTAL:		6.00
267713	11/06/2013	PRTD	104983	Olivia White	Jul-Sep 2013	09/30/2013	110614CC	21.00
Invoice: Jul-Sep 2013				21.00 41430430 518000	RSVP Reimbursement	Volunteer Program		
					CHECK	267713 TOTAL:		21.00
267714	11/06/2013	PRTD	100000	Hope Church	2003064.004	10/28/2013	110614CC	50.00
Invoice: 2003064.004				50.00 10130110 365730	Refund Damage Deposit	Meeting Room Rental		
					CHECK	267714 TOTAL:		50.00
267715	11/06/2013	PRTD	100000	City of Praise Chruch	2003061.004	10/24/2013	110614CC	50.00
Invoice: 2003061.004				50.00 10130110 365730	Refund Damage Deposit	Meeting Room Rental		
					CHECK	267715 TOTAL:		50.00
267716	11/06/2013	PRTD	100000	Fernanda Callorda	2003068.004	10/29/2013	110614CC	50.00
Invoice: 2003068.004				50.00 10130110 365730	Refund Damage Deposit	Meeting Room Rental		
					CHECK	267716 TOTAL:		50.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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267717	11/06/2013	PRTD	100000	20th Century Fox Production/MODER	2003069.004	10/30/2013	110614CC	100.00
				Invoice: 2003069.004		Refund Damage Deposit		
				100.00	10130110 365730	Meeting Room Rental		
						CHECK	267717 TOTAL:	100.00
267718	11/06/2013	PRTD	100000	Miroslava Blanco	2006497.001	10/16/2013	110614CC	208.00
				Invoice: 2006497.001		Security Deposit		
				208.00	10130211 365250	Park Programs Revenue		
						CHECK	267718 TOTAL:	208.00
267719	11/06/2013	PRTD	100000	Brian Fecher	85263	10/23/2013	110614CC	285.95
				Invoice: 85263		No Investigation fee		
				274.95	10150150 321000	Building Permits		
				11.00	41250150 321100	Other License & Permits - Bldg		
						CHECK	267719 TOTAL:	285.95
267720	11/06/2013	PRTD	100000	Ana M Martinez	2002943.004	07/09/2013	110614CC	300.00
				Invoice: 2002943.004		Meeting Room Rental		
				300.00	10130110 365730			
						CHECK	267720 TOTAL:	300.00
267721	11/06/2013	PRTD	100000	Tender Greens	2003063.004	10/28/2013	110614CC	300.00
				Invoice: 2003063.004		Refund Damage Deposit		
				300.00	10130110 365730	Meeting Room Rental		
						CHECK	267721 TOTAL:	300.00
267722	11/06/2013	PRTD	100000	Maung Aye	2003066.004	10/28/2013	110614CC	400.00
				Invoice: 2003066.004		Refund Damage Deposit		
				400.00	10130110 365730	Meeting Room Rental		
						CHECK	267722 TOTAL:	400.00
267723	11/06/2013	PRTD	100000	California Tennis Association	2003062.004	10/24/2013	110614CC	492.00
				Invoice: 2003062.004		Deposit Refund		
				492.00	10130110 365730	Meeting Room Rental		
						CHECK	267723 TOTAL:	492.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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267724	11/06/2013	PRTD	100000	World Missions Christian Fellowsh	2003067.004	10/28/2013	110614CC	500.00
Invoice: 2003067.004						Deposit Refund		
			500.00	10130110	365730	Meeting Room Rental		
CHECK 267724 TOTAL:								500.00
267725	11/06/2013	PRTD	100000	The Bead Society of Los Angeles	2003065.004	10/29/2013	110614CC	500.00
Invoice: 2003065.004						Refund Damage Deposit		
			500.00	10130110	365730	Meeting Room Rental		
CHECK 267725 TOTAL:								500.00
267726	11/06/2013	PRTD	106313	Marsha Orth	Jul-Sep 2013	09/30/2013	110614CC	12.48
Invoice: Jul-Sep 2013						RSVP Reimbursement		
			12.48	41430430	518000	Volunteer Program		
CHECK 267726 TOTAL:								12.48
267727	11/06/2013	PRTD	101326	Pacific Alarm Systems Inc	2252240	11/01/2013	110614CC	42.00
Invoice: 2252240						Alarm Service-C#74158, Nov 2013		
			42.00	10160230	600100	R&M - Building		
Invoice: 2252187				Pacific Alarm Systems Inc	2252187	11/01/2013	110614CC	31.50
			31.50	10160230	600100	Alarm Service-C#73464, Nov 2013		
				Pacific Alarm Systems Inc	2252246	11/01/2013	110614CC	26.25
Invoice: 2252246			26.25	10160230	600100	Alarm Service-C#74239, Nov 2013		
				Pacific Alarm Systems Inc	2252279	11/01/2013	110614CC	31.00
Invoice: 2252279			31.00	10160230	600100	Alarm Service-C#78085, Nov 2013		
				Pacific Alarm Systems Inc	2252243	11/01/2013	110614CC	30.98
Invoice: 2252243			30.98	20370200	600100	Alarm Service-C#74165, Nov 2013		
				Pacific Alarm Systems Inc	2252242	11/01/2013	110614CC	42.00
Invoice: 2252242			42.00	20370200	600100	Alarm Service-C#74164, Nov 2013		
						R&M - Building		
CHECK 267727 TOTAL:								203.73
267728	11/06/2013	PRTD	105918	Eden Palacio	11/18/13-11/20/13	10/14/2013	21400918 110614CC	431.78
Invoice: 11/18/13-11/20/13						Internal Affairs Seminar		
			431.78	10140200	516100	Training & Education		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267728 TOTAL: 431.78

267729 11/06/2013 PRTD 105785 Catherine Parks
Invoice: Jul-Sep 2013

Jul-Sep 2013 09/30/2013
13.80 41430430 518000 RSVP Reimbursement
Volunteer Program

110614CC 13.80

CHECK 267729 TOTAL: 13.80

267730 11/06/2013 PRTD 105694 Anne Pazol
Invoice: Jul-Sep 2013

Jul-Sep 2013 09/30/2013
21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

110614CC 21.00

CHECK 267730 TOTAL: 21.00

267731 11/06/2013 PRTD 106622 Teresa Pernisco
Invoice: Jul-Sep 2013

Jul-Sep 2013 09/30/2013
10.50 41430430 518000 RSVP Reimbursement
Volunteer Program

110614CC 10.50

CHECK 267731 TOTAL: 10.50

267732 11/06/2013 PRTD 106294 Marie Picciotto
Invoice: Jul-Sep 2013

Jul-Sep 2013 09/30/2013
7.20 41430430 518000 RSVP Reimbursement
Volunteer Program

110614CC 7.20

CHECK 267732 TOTAL: 7.20

267733 11/06/2013 PRTD 106468 Raymond Pike
Invoice: Jul-Sep 2013

Jul-Sep 2013 09/30/2013
18.80 41430430 518000 RSVP Reimbursement
Volunteer Program

110614CC 18.80

CHECK 267733 TOTAL: 18.80

267734 11/06/2013 PRTD 101399 Pirtek Commerce South
Invoice: S1742676.001

S1742676.001 10/31/2013 21400109 110614CC
656.91 31014600 600900 Parts
Central Stores

656.91

CHECK 267734 TOTAL: 656.91

267735 11/06/2013 PRTD 101081 Plumbers Depot Inc
Invoice: PD-22651

PD-22651 10/24/2013 21400996 110614CC
3,578.46 20460300 600200 SEWER VEHICLE ATTACHMENTS
R&M - Equipment

3,578.46

Invoice: PD-22706

Plumbers Depot Inc

PD-22706

10/29/2013 21401026 110614CC
SEWER VEHICLE ATTACHMENTS

196.98

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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196.98 20460300 600200

R&M - Equipment

Invoice: PD-22704

Plumbers Depot Inc

PD-22704

10/29/2013 21401040 110614CC

566.40

566.40 20460300 600200

SEWER VEHICLE ATTACHMENTS
R&M - Equipment

CHECK 267735 TOTAL:

4,341.84

267736 11/06/2013 PRTD 100808 Praxair Distribution Inc
Invoice: 47521103

47521103

10/20/2013 21401023 110614CC

425.20

425.20 10145300 514100

Oxygen
Departmental Special Supplies

CHECK 267736 TOTAL:

425.20

267737 11/06/2013 PRTD 101421 Project Partners
Invoice: 6547

6547

10/25/2013 110614CC

2,402.00

2,402.00 20460300 619800

Re: GIS Services
Other Contractual Services

CHECK 267737 TOTAL:

2,402.00

267738 11/06/2013 PRTD 106574 Socorro Ramirez
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013 110614CC

17.80

17.80 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267738 TOTAL:

17.80

267739 11/06/2013 PRTD 106411 Obdulia Raygosa
Invoice: Jul-Sep 2013

Jul-Sep 2013

09/30/2013 110614CC

5.40

5.40 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 267739 TOTAL:

5.40

267740 11/06/2013 PRTD 100100 Recall Total Information Mgmt
Invoice: 2070349787

2070349787

09/25/2013 110614CC

317.59

317.59 10124100 600200

Re: Service Dates 08/26/13-09/25/13
R&M - Equipment

CHECK 267740 TOTAL:

317.59

267741 11/06/2013 PRTD 100288 Red Wing Shoe Store
Invoice: 6163

6163

10/19/2013 21401000 110614CC

275.93

275.93 10160250 440000

Shoes
Uniform Allowance

Red Wing Shoe Store

6129

10/10/2013 21401046 110614CC

164.24

Invoice: 6129

164.24 30870400 440000

Shoes
Uniform Allowance

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267741 TOTAL: 440.17

267742 11/06/2013 PRTD 101096 Refrigeration Supplies Distributo 56121177-00 10/22/2013 21401047 110614CC 100.46
Invoice: 56121177-00

100.46 10160230 600100 PD - A/C

R&M - Building

CHECK 267742 TOTAL: 100.46

267743 11/06/2013 PRTD 107700 Regal Glass Company Inc 11935 10/11/2013 21400995 110614CC 3,008.00
Invoice: 11935

3,008.00 20370100 732120 Furnish & Install Custom Mirrors
Departmental Special Equipment

CHECK 267743 TOTAL: 3,008.00

267744 11/06/2013 PRTD 102322 Regency Lighting 2847889 10/09/2013 21401053 110614CC 496.31
Invoice: 2847889

496.31 30870400 600100 Building Maintenance - Front B
R&M - Building

CHECK 267744 TOTAL: 496.31

267745 11/06/2013 PRTD 105680 Angel Romano Jul-Sep 2013 09/30/2013 110614CC 21.00
Invoice: Jul-Sep 2013

21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

CHECK 267745 TOTAL: 21.00

267746 11/06/2013 PRTD 105939 Emelyn Rosal Jul-Sep 2013 09/30/2013 110614CC 7.20
Invoice: Jul-Sep 2013

7.20 41430430 518000 RSVP Reimbursement
Volunteer Program

CHECK 267746 TOTAL: 7.20

267747 11/06/2013 PRTD 105988 Frank Rotondo Jul-Sep 2013 09/30/2013 110614CC 7.00
Invoice: Jul-Sep 2013

7.00 41430430 518000 RSVP Reimbursement
Volunteer Program

CHECK 267747 TOTAL: 7.00

267748 11/06/2013 PRTD 105822 Coco Rubalcava Jul-Sep 2013 09/30/2013 110614CC 14.00
Invoice: Jul-Sep 2013

14.00 41430430 518000 RSVP Reimbursement
Volunteer Program

CHECK 267748 TOTAL: 14.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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267749	11/06/2013	PRTD	100297	Rubber Supply Co	E-30065	10/22/2013	21400969	110614CC	251.85
Invoice: E-30065					251.85	20460300	600200	SEWER VEHICLE ATTACHMENTS R&M - Equipment	
CHECK 267749 TOTAL:									251.85
267750	11/06/2013	PRTD	108023	SA Associates	WSL-01	09/13/2013		110614CC	13,350.15
Invoice: WSL-01					13,350.15	41880000	730100PZ684	Re: Washington Bl/Place Project #P-684 Improvements other than Bldg	
Invoice: WSL-02								10/09/2013	110614CC
					17,469.65	41880000	730100PZ684	Re: Washington Bl/Pl Project #P-684 Improvements other than Bldg	17,469.65
CHECK 267750 TOTAL:									30,819.80
267751	11/06/2013	PRTD	106470	Raymunda Santos	Jul-Sep 2013	09/30/2013		110614CC	17.50
Invoice: Jul-Sep 2013					17.50	41430430	518000	RSVP Reimbursement Volunteer Program	
CHECK 267751 TOTAL:									17.50
267752	11/06/2013	PRTD	105757	Brian Savage	2013-002BS	10/07/2013	21401029	110614CC	277.43
Invoice: 2013-002BS					277.43	10145200	367210	Order#CA-SRF-001494 Request#0-261.40 Strike Team	
CHECK 267752 TOTAL:									277.43
267753	11/06/2013	PRTD	106569	Sid Schalman	Jul-Sep 2013	09/30/2013		110614CC	21.00
Invoice: Jul-Sep 2013					21.00	41430430	518000	RSVP Reimbursement Volunteer Program	
CHECK 267753 TOTAL:									21.00
267754	11/06/2013	PRTD	100483	Sea-Clear Pools Inc	13-1471	10/24/2013	21400128	110614CC	665.60
Invoice: 13-1471					665.60	10160230	514100	Pool Chlorine and Pool supplies Departmental Special Supplies	
CHECK 267754 TOTAL:									665.60
267755	11/06/2013	PRTD	106055	Hope Seldin	Jul-Sep 2013	09/30/2013		110614CC	8.10
Invoice: Jul-Sep 2013					8.10	41430430	518000	RSVP Reimbursement Volunteer Program	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267755 TOTAL: 8.10

267756 11/06/2013 PRTD 106152 Joseph Senevirante Jul-Sep 2013 09/30/2013 110614CC 5.00
Invoice: Jul-Sep 2013

5.00 41430430 518000 RSVP Reimbursement
Volunteer Program

CHECK 267756 TOTAL: 5.00

267757 11/06/2013 PRTD 107960 Sharon Terrell-Brown Jul-Sep 2013 09/30/2013 110614CC 21.00
Invoice: Jul-Sep 2013

21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

CHECK 267757 TOTAL: 21.00

267758 11/06/2013 PRTD 105684 Angela Silva Jul-Sep 2013 09/30/2013 110614CC 14.00
Invoice: Jul-Sep 2013

14.00 41430430 518000 RSVP Reimbursement
Volunteer Program

CHECK 267758 TOTAL: 14.00

267759 11/06/2013 PRTD 106450 Phyllis Simon Jul-Sep 2013 09/30/2013 110614CC 7.20
Invoice: Jul-Sep 2013

7.20 41430430 518000 RSVP Reimbursement
Volunteer Program

CHECK 267759 TOTAL: 7.20

267760 11/06/2013 PRTD 106382 Muriel Smith Jul-Sep 2013 09/30/2013 110614CC 5.60
Invoice: Jul-Sep 2013

5.60 41430430 518000 RSVP Reimbursement
Volunteer Program

CHECK 267760 TOTAL: 5.60

267761 11/06/2013 PRTD 100331 Southern California Edison 2024507410-1013 10/23/2013 110614CC 328.40
Invoice: 2024507410-1013

328.40 10116100 513000 2-02-450-7410
Utilities

Invoice: 2024504664-102013 Southern California Edison 2024504664-102013 10/25/2013 110614CC 326.43

326.43 10116100 513000 2-02-450-4664
Utilities

Invoice: 2065617490-1013 Southern California Edison 2065617490-1013 10/25/2013 110614CC 80.94

80.94 10116100 513000 2-06-561-7490
Utilities

Invoice: 2331227504-1013 Southern California Edison 2331227504-1013 10/25/2013 110614CC 34.60

2-33-122-7504

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				34.60	10116100	513000	Utilities				
Invoice: 2024511198-1013			Southern California Edison			2024511198-1013	10/25/2013			110614CC	199.13
				199.13	10116100	513000	2-02-451-1198 Utilities				
Invoice: 2184454916-1013			Southern California Edison			2184454916-1013	10/25/2013			110614CC	265.47
				265.47	10116100	513000	2-18-445-4916 Utilities				
Invoice: 2024512824-1013			Southern California Edison			2024512824-1013	10/25/2013			110614CC	51.77
				51.77	10116100	513000	2-02-451-2824 Utilities				
Invoice: 2024507717-1013			Southern California Edison			2024507717-1013	10/25/2013			110614CC	34.91
				34.91	10116100	513000	2-02-450-7717 Utilities				
Invoice: 2024519647-1013			Southern California Edison			2024519647-1013	10/23/2013			110614CC	21.89
				21.89	10116100	513000	2-02-451-9647 Utilities				
Invoice: 2024523490-1013			Southern California Edison			2024523490-1013	10/23/2013			110614CC	44.92
				44.92	10116100	513000	2-02-452-3490 Utilities				
Invoice: 2314237264-1013			Southern California Edison			2314237264-1013	10/24/2013			110614CC	1,357.35
				1,357.35	10116100	513000	2-31-423-7264 Utilities				
Invoice: 2024519456-1013			Southern California Edison			2024519456-1013	10/23/2013			110614CC	280.28
				280.28	10116100	513000	2-02-451-9456 Utilities				
Invoice: 2024523227-1013			Southern California Edison			2024523227-1013	10/23/2013			110614CC	129.95
				129.95	10116100	513000	2-02-452-3227 Utilities				
Invoice: 2024523714-1013			Southern California Edison			2024523714-1013	10/23/2013			110614CC	48.53
				48.53	10116100	513000	2-02-452-3714 Utilities				
Invoice: 2024506222-1013			Southern California Edison			2024506222-1013	10/23/2013			110614CC	44.90
				44.90	10116100	513000	2-02-450-6222 Utilities				
Invoice: 2024522336-1013			Southern California Edison			2024522336-1013	10/23/2013			110614CC	127.24
				127.24	10116100	513000	2-02-452-2336 Utilities				
Invoice: 2024506628-1013			Southern California Edison			2024506628-1013	10/23/2013			110614CC	26.24
							2-02-450-6628				

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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												
				26.24	10116100	513000		Utilities				
Invoice: 2024522872-1013			Southern California Edison				2024522872-1013	10/23/2013			110614CC	25.79
				25.79	10116100	513000		2-02-452-2872 Utilities				
Invoice: 2024507212-1013			Southern California Edison				2024507212-1013	10/23/2013			110614CC	264.06
				264.06	10116100	513000		2-02-450-7212 Utilities				
Invoice: 2024505844-1013			Southern California Edison				2024505844-1013	10/23/2013			110614CC	52.31
				52.31	10116100	513000		2-02-450-5844 Utilities				
Invoice: 2024506081-1013			Southern California Edison				2024506081-1013	10/23/2013			110614CC	46.92
				46.92	10116100	513000		2-02-450-6081 Utilities				
Invoice: 2024506792-1013			Southern California Edison				2024506792-1013	10/23/2013			110614CC	73.96
				73.96	10116100	513000		2-02-450-6792 Utilities				
Invoice: 2024507576-1013			Southern California Edison				2024507576-1013	10/23/2013			110614CC	56.15
				56.15	10116100	513000		2-02-450-7576 Utilities				
Invoice: 2277568788-1013			Southern California Edison				2277568788-1013	10/23/2013			110614CC	127.07
				127.07	10116100	513000		2-27-756-8788 Utilities				
Invoice: 2024504185-1013			Southern California Edison				2024504185-1013	10/23/2013			110614CC	38.29
				38.29	10116100	513000		2-02-450-4185 Utilities				
Invoice: 2024506446-1013			Southern California Edison				2024506446-1013	10/23/2013			110614CC	46.56
				46.56	10116100	513000		2-02-450-6446 Utilities				
Invoice: 2024508335-1013			Southern California Edison				2024508335-1013	10/23/2013			110614CC	31.42
				31.42	10116100	513000		2-02-450-8335 Utilities				
Invoice: 2024521734-1013			Southern California Edison				2024521734-1013	10/23/2013			110614CC	19.23
				19.23	10116100	513000		2-02-452-1734 Utilities				
Invoice: 2024508459-1013			Southern California Edison				2024508459-1013	10/23/2013			110614CC	.57
				.57	10116100	513000		2-02-450-8459 Utilities				
Invoice: 2024510331-1013			Southern California Edison				2024510331-1013	10/19/2013	21401058		110614CC	1,619.82
								2-02-451-0331				

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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

			1,619.82	20260410	513000	Utilities				
Invoice: 2024508962-1013		Southern California Edison		2024508962-1013	10/19/2013	21401078	110614CC		281.25	
			281.25	20460300	513000	2-02-450-8962	Utilities			
Invoice: 2024539736-1013		Southern California Edison		2024539736-1013	10/19/2013	21401078	110614CC		772.81	
			772.81	20460300	513000	2-02-453-9736	Utilities			
Invoice: 2024506958-1013		Southern California Edison		2024506958-1013	10/24/2013	21401078	110614CC		288.27	
			288.27	20460300	513000	2-02-450-6958	Utilities			
						CHECK	267761	TOTAL:	7,147.43	
267762 11/06/2013 PRTD 107878		Southern California Fleet Service		FS594905	06/19/2013	21401076	110614CC		92.92	
Invoice: FS594905			92.92	31014600	600900	pARTS	Central Stores			
						CHECK	267762	TOTAL:	92.92	
267763 11/06/2013 PRTD 100333		Sparkletts Water Co		4681467101813	11/04/2013	21400107	110614CC		86.89	
Invoice: 4681467101813			86.89	10116100	513000	5 Gallon Crystal Fresh Drinking Water	Utilities			
						CHECK	267763	TOTAL:	86.89	
267764 11/06/2013 PRTD 106566		Shirley Speights		Jul-Sep 2013	09/30/2013		110614CC		21.00	
Invoice: Jul-Sep 2013			21.00	41430430	518000	RSVP Reimbursement	Volunteer Program			
						CHECK	267764	TOTAL:	21.00	
267765 11/06/2013 PRTD 106607		Susan Sperling		101213	10/14/2013	21401065	110614CC		310.63	
Invoice: 101213			310.63	10140200	514600	Motor Safety Equipment	Small Tools & Equipment			
						CHECK	267765	TOTAL:	310.63	
267766 11/06/2013 PRTD 106399		Nelly Stiegler		Jul-Sep 2013	09/30/2013		110614CC		16.00	
Invoice: Jul-Sep 2013			16.00	41430430	518000	RSVP Reimbursement	Volunteer Program			
						CHECK	267766	TOTAL:	16.00	

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

267767	11/06/2013	PRTD	100346	Blue Diamond Materials	173918RI	10/14/2013	21400072	110614CC	588.29
Invoice: 173918RI						ASPHALT MATERIALS			
				588.29	10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	176122RI	10/15/2013	21400072	110614CC	92.70
Invoice: 176122RI						ASPHALT MATERIALS			
				92.70	10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	176215RI	10/17/2013	21400072	110614CC	91.92
Invoice: 176215RI						ASPHALT MATERIALS			
				91.92	10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	178408RI	10/21/2013	21400072	110614CC	764.32
Invoice: 178408RI						ASPHALT MATERIALS			
				764.32	10160210 514100	Departmental Special Supplies			
						CHECK	267767	TOTAL:	1,537.23
267768	11/06/2013	PRTD	101924	Taser International	SI1337488	10/23/2013	21401062	110614CC	752.10
Invoice: SI1337488						Police Tasers			
				752.10	10140200 514600	Small Tools & Equipment			
						CHECK	267768	TOTAL:	752.10
267769	11/06/2013	PRTD	106250	Lottie B. Taylor	Jul-Sep 2013	09/30/2013		110614CC	14.00
Invoice: Jul-Sep 2013						RSVP Reimbursement			
				14.00	41430430 518000	Volunteer Program			
						CHECK	267769	TOTAL:	14.00
267770	11/06/2013	PRTD	100490	The Gas Company	1179035200-1013	10/23/2013		110614CC	184.12
Invoice: 1179035200-1013						117-903-5200-6			
				184.12	10116100 513000	Utilities			
				The Gas Company	16210401002-1013	10/23/2013		110614CC	118.85
Invoice: 16210401002-1013						162-104-0100-2			
				118.85	10116100 513000	Utilities			
				The Gas Company	16610337004-1013	10/22/2013		110614CC	35.73
Invoice: 16610337004-1013						166-103-3700-4			
				35.73	20260400 513000	Utilities			
				The Gas Company	14105264031-1013	10/22/2013		110614CC	311.86
Invoice: 14105264031-1013						141-052-6403-1			
				43.66	10116100 513000	Utilities			
				187.12	30870400 513000	Utilities			
				81.08	20370200 513000	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 18500337094-1013		The Gas Company	18500337094-1013	10/22/2013	110614CC	81.59
	79.41	10116100 513000	185-003-3709-4	Utilities		
	.54	20460300 513000		Utilities		
	1.64	20260410 513000		Utilities		
CHECK 267770 TOTAL:						732.15
267771 11/06/2013 PRTD 100207	The Light House Inc		0921858	10/31/2013 21400052	110614CC	120.71
Invoice: 0921858		120.71 31014600 600900	Parts	Central Stores		
CHECK 267771 TOTAL:						120.71
267772 11/06/2013 PRTD 106243	Lizzie T Thomas		Jul-Sep 2013	09/30/2013	110614CC	5.40
Invoice: Jul-Sep 2013		5.40 41430430 518000	RSVP Reimbursement	Volunteer Program		
CHECK 267772 TOTAL:						5.40
267773 11/06/2013 PRTD 101092	Traffic Control Supervisors Assoc 2014			10/24/2013 21401003	110614CC	50.00
Invoice: 2014		50.00 10160200 516700	Public Agency Employees Dues	Memberships & Dues		
CHECK 267773 TOTAL:						50.00
267774 11/06/2013 PRTD 103889	Transit Line Art		157	10/23/2013 21400530	110614CC	578.98
Invoice: 157		578.98 30870400 514100	Patches: "100 Best Fleet 3"	Departmental Special Supplies		
CHECK 267774 TOTAL:						578.98
267775 11/06/2013 PRTD 100368	Turbo Data Systems Inc		20525	08/19/2013 21401063	110614CC	1,100.00
Invoice: 20525		1,100.00 10140200 514100	TicketPRO Maintenance	Departmental Special Supplies		
CHECK 267775 TOTAL:						1,100.00
267776 11/06/2013 PRTD 100351	TY Custom Design		I-1865	10/23/2013 21400811	110614CC	2,969.07
Invoice: I-1865		1,011.52 20370100 514100	Promotional Aluminum Water Bot	Departmental Special Supplies		
	1,957.55	20370200 514100	Departmental Special Supplies			
CHECK 267776 TOTAL:						2,969.07

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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		
267777	11/06/2013	PRTD	105452	Tyler Business Forms	115110			
Invoice: 115110						10/29/2013 21400443 110614CC		73.23
				73.23 10114300 512100		Sales Tax for Inv. 105435		
						Office Expense		
Invoice: 105435				Tyler Business Forms	105435			
				866.64 10114300 512100		08/19/2013 21400443 110614CC		866.64
						Checks (Does not include Sales Tax)		
						Office Expense		
Invoice: 817763				Tyler Business Forms	817763			
				-67.45 10114300 512100		10/29/2013 21400443 110614CC		-67.45
						Credit to clear incorrect Sales Tax Inv. 107618		
						Office Expense		
Invoice: 107618				Tyler Business Forms	107618			
				67.45 10114300 512100		09/10/2013 21400443 110614CC		67.45
						Inv. for Sales Tax (See Cr. 817763)		
						Office Expense		
Invoice: 115109				Tyler Business Forms	115109			
				58.57 10114300 512100		10/29/2013 21400438 110614CC		58.57
						Sales Tax for Inv. 104040		
						Office Expense		
Invoice: 104040				Tyler Business Forms	104040			
				712.32 10114300 512100		08/05/2013 21400438 110614CC		712.32
						Checks (Does not include Sales Tax)		
						Office Expense		
						CHECK 267777 TOTAL:		1,710.76
267778	11/06/2013	PRTD	100369	Underground Service Alert	920130189			
Invoice: 920130189				210.00 20460300 619800		10/01/2013 21400906 110614CC		210.00
						CUL01 New Ticket Charges		
						Other Contractual Services		
						CHECK 267778 TOTAL:		210.00
267779	11/06/2013	PRTD	101729	US HealthWorks	2371576-CA			
Invoice: 2371576-CA				53.00 30922200 619600		10/02/2013	110614CC	744.00
				601.00 30922200 614100		Medical Services		
				90.00 30870400 614100		Drug Testing Program		
						Medical Services		
						Medical Services		
Invoice: 2381346-CA				US HealthWorks	2381346-CA			
				45.00 20370200 614100		10/18/2013	110614CC	462.00
				333.00 30922200 614100		Medical Services		
				39.00 30922200 619600		Medical Services		
				45.00 30870400 614100		Drug Testing Program		
						Medical Services		
						CHECK 267779 TOTAL:		1,206.00

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

267780	11/06/2013	PRTD	105776	Carmen Valenzuela	Jul-Sep 2013	09/30/2013	110614CC	21.00
Invoice: Jul-Sep 2013						RSVP Reimbursement		
						Volunteer Program		
			21.00	41430430 518000				
						CHECK	267780 TOTAL:	21.00
267781	11/06/2013	PRTD	101173	Valley Power Systems Inc	M85462	09/10/2013	21401035 110614CC	4,922.03
Invoice: M85462						Transmission S B400R RM- Unit:		
			4,922.03	30870400 600200		R&M - Equipment		
				Valley Power Systems Inc	I14246	08/14/2013	21401030 110614CC	1,009.12
Invoice: I14246						Repair - Unit: 7108		
			1,009.12	30870400 600200		R&M - Equipment		
						CHECK	267781 TOTAL:	5,931.15
267782	11/06/2013	PRTD	106436	Paul Voorhees	017-S	10/07/2013	21401028 110614CC	500.00
Invoice: 017-S						Aerial Apparatus 2C		
			500.00	10145200 516100		Training & Education		
						CHECK	267782 TOTAL:	500.00
267783	11/06/2013	PRTD	105734	Bernie Waldow	Jul-Sep 2013	09/30/2013	110614CC	10.80
Invoice: Jul-Sep 2013						RSVP Reimbursement		
			10.80	41430430 518000		Volunteer Program		
						CHECK	267783 TOTAL:	10.80
267784	11/06/2013	PRTD	101607	Walker Motor Co/BuergeChrysler Je	748342	10/22/2013	21401056 110614CC	2,559.35
Invoice: 748342						Repair - Unit: 1760		
			2,559.35	30870400 600200		R&M - Equipment		
						CHECK	267784 TOTAL:	2,559.35
267785	11/06/2013	PRTD	101336	Walters Wholesale	2995391-00	10/14/2013	21400721 110614CC	309.46
Invoice: 2995391-00						Electrical supplies		
			309.46	10160240 600200		R&M - Equipment		
				Walters Wholesale	2995391-01	10/14/2013	21400721 110614CC	591.20
Invoice: 2995391-01						Electrical supplies		
			591.20	10160240 600200		R&M - Equipment		
				Walters Wholesale	2995391-03	10/14/2013	21400721 110614CC	5,869.20
Invoice: 2995391-03						Electrical supplies		
			5,869.20	10160240 600200		R&M - Equipment		

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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: 2995391-04	Walters Wholesale	2995391-04	10/14/2013	21400721	110614CC	4,077.78
		4,077.78 10160240 600200	Electrical supplies			
			R&M - Equipment			
Invoice: 2995391-05	Walters Wholesale	2995391-05	10/14/2013	21400721	110614CC	460.78
		460.78 10160240 600200	Electrical supplies			
			R&M - Equipment			
Invoice: 2995391-06	Walters Wholesale	2995391-06	10/14/2013	21400721	110614CC	340.25
		340.25 10160240 600200	Electrical supplies			
			R&M - Equipment			
Invoice: 2995391-07	Walters Wholesale	2995391-07	10/14/2013	21400721	110614CC	74.36
		74.36 10160240 600200	Electrical supplies			
			R&M - Equipment			
Invoice: 2995391-08	Walters Wholesale	2995391-08	10/14/2013	21400721	110614CC	244.59
		244.59 10160240 600200	Electrical supplies			
			R&M - Equipment			
CHECK 267785 TOTAL:						11,967.62
267786 11/06/2013 PRTD 100382 Warren Supply Co		707604	10/30/2013	21400040	110614CC	41.15
Invoice: 707604		41.15 31014600 600900	Parts			
			Central Stores			
Invoice: 707532	Warren Supply Co	707532	10/29/2013	21400040	110614CC	101.76
		101.76 31014600 600900	Parts			
			Central Stores			
Invoice: 708424	Warren Supply Co	708424	11/01/2013	21400040	110614CC	63.90
		63.90 31014600 600900	Parts			
			Central Stores			
Invoice: 708373	Warren Supply Co	708373	11/01/2013	21400040	110614CC	114.52
		114.52 31014600 600900	Parts			
			Central Stores			
CHECK 267786 TOTAL:						321.33
267787 11/06/2013 PRTD 104874 Weck Laboratories Inc.		W3J0450	10/08/2013	21400992	110614CC	240.00
Invoice: W3J0450		240.00 20460300 619800	WATER TESTING OVERLAND AVENUE			
			Other Contractual Services			
CHECK 267787 TOTAL:						240.00
267788 11/06/2013 PRTD 100388 West Coast Arborists Inc		91755	10/15/2013		110614CC	1,056.00
Invoice: 91755		1,056.00 10160220 619800	13-14 Service Request Tree Maintenance			
			Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 91754	West Coast Arborists Inc	91754	10/15/2013	110614CC	38,821.74
	38,821.74 10160220 619800	13-14 Tree Maintenance Other Contractual Services			
		CHECK	267788	TOTAL:	39,877.74
267789 11/06/2013 PRTD 106149 Jon West Invoice: FY12/13	FY12/13	10/10/2013 21401064 110614CC			400.00
	400.00 10140200 437000	Health Wellnesss Reimbursement FY12/13 Mgt Health Ben			
		CHECK	267789	TOTAL:	400.00
267790 11/06/2013 PRTD 105726 Barbara Windt Invoice: Jul-Sep 2013	Jul-Sep 2013	09/30/2013 110614CC			16.60
	16.60 41430430 518000	RSVP Reimbursement Volunteer Program			
		CHECK	267790	TOTAL:	16.60
267791 11/06/2013 PRTD 100406 Zee Medical Service Inc Invoice: D4205201	D4205201	10/18/2013 110614CC			161.39
	161.39 20460300 514100	Supplies Departmental Special Supplies			
Invoice: 0140515893	Zee Medical Service Inc	0140515893	10/21/2013 110614CC		96.00
	96.00 10160230 514100	First Aid Supplies Departmental Special Supplies			
Invoice: 0140515918	Zee Medical Service Inc	0140515918	10/28/2013 110614CC		70.39
	70.39 30870400 514100	First Aid Supplies Departmental Special Supplies			
Invoice: D4204301	Zee Medical Service Inc	D4204301	10/18/2013 110614CC		839.49
	839.49 20460300 514100	Supplies Departmental Special Supplies			
Invoice: 0140515894	Zee Medical Service Inc	0140515894	10/21/2013 110614CC		59.01
	59.01 10160200 514100	Supplies Departmental Special Supplies			
Invoice: 0140515763	Zee Medical Service Inc	0140515763	09/23/2013 110614CC		38.40
	38.40 10111100 514100	Zee Medical Service Departmental Special Supplies			
		CHECK	267791	TOTAL:	1,264.68
267792 11/06/2013 PRTD 105685 Angela Zepeda Invoice: Jul-Sep 2013	Jul-Sep 2013	09/30/2013 110614CC			7.35
	7.35 41430430 518000	RSVP Reimbursement Volunteer Program			

CASH ACCOUNT: 999
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103110
TYPE VENDOR NAME

Cash - City Main Checking

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		INVOICE DTL DESC		
		CHECK	267792 TOTAL:	7.35
NUMBER OF CHECKS		217	*** CASH ACCOUNT TOTAL ***	320,047.69
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		217	320,047.69	
		*** GRAND TOTAL ***		320,047.69

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

267793 11/07/2013 PRTD 104385 City of Los Angeles
Invoice: PW-P939-091913

PW-P939-091913

09/19/2013 21400866 110714CC

4,499.00

Re: Culver City FM Connection
Improvements other than Bldg

CHECK 267793 TOTAL:

4,499.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

4,499.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

4,499.00

*** GRAND TOTAL ***

4,499.00

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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

70	11/07/2013	WIRE	107868	United States Department of Treas	000000045276	11/06/2013	110714PR	431,642.53	
Invoice: 000000045276						Payroll Run 1 - Warrant 110313			
			127,545.46	101	202410	FICA-Oasdi Taxes Payable			
			54,962.78	101	202420	FICA-Medicare Payable			
			249,134.29	101	202710	Federal Tax W/H Payable			
							CHECK	70 TOTAL:	431,642.53
71	11/07/2013	WIRE	107869	State of California - Franchise T	000000045277	11/06/2013	110714PR	91,234.54	
Invoice: 000000045277						Payroll Run 1 - Warrant 110313			
			8,171.98	101	202450	State Disability Ins Payable			
			83,062.56	101	202720	State Tax W/H Payable			
							CHECK	71 TOTAL:	91,234.54
12274	11/07/2013	EFT	107843	Ann Bissic	000000045274	11/06/2013	110714PR	425.00	
Invoice: 000000045274						Warrant 110313			
			425.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	12274 TOTAL:	425.00
12275	11/07/2013	EFT	100090	Culver City Credit Union	000000045245	11/06/2013	110714PR	85,065.01	
Invoice: 000000045245						Payroll Run 1 - Warrant 110313			
			85,065.01	101	202130	Payroll Pyble-Credit Union			
							CHECK	12275 TOTAL:	85,065.01
12276	11/07/2013	EFT	105836	Culver City Employees Association	000000045259	11/06/2013	110714PR	3,600.00	
Invoice: 000000045259						Payroll Run 1 - Warrant 110313			
			3,600.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	12276 TOTAL:	3,600.00
12277	11/07/2013	EFT	105837	Culver City Fire Management	000000045260	11/06/2013	110714PR	105.00	
Invoice: 000000045260						Payroll Run 1 - Warrant 110313			
			105.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	12277 TOTAL:	105.00
12278	11/07/2013	EFT	100092	Culver City Firefighters #1927	000000045246	11/06/2013	110714PR	3,057.77	
Invoice: 000000045246						Payroll Run 1 - Warrant 110313			
			2,448.00	101	202160	Payroll Pybl-Union Dues			
			609.77	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 12278 TOTAL: 3,057.77

12279 11/07/2013 EFT 105839 Culver City Management Group 000000045261 11/06/2013 110714PR 481.00
Invoice: 000000045261
481.00 101 202160 Payroll Run 1 - Warrant 110313
Payroll Pybl-Union Dues

CHECK 12279 TOTAL: 481.00

12280 11/07/2013 EFT 105841 Culver City Police Association 000000045262 11/06/2013 110714PR 8,575.53
Invoice: 000000045262
5,791.50 101 202160 Payroll Run 1 - Warrant 110313
2,784.03 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 12280 TOTAL: 8,575.53

12281 11/07/2013 EFT 105842 Culver City Police Management Gro 000000045263 11/06/2013 110714PR 300.00
Invoice: 000000045263
300.00 101 202160 Payroll Run 1 - Warrant 110313
Payroll Pybl-Union Dues

CHECK 12281 TOTAL: 300.00

12282 11/07/2013 EFT 107417 Cindy Eckert 000000045264 11/06/2013 110714PR 222.00
Invoice: 000000045264
222.00 101 202150 Warrant 110313
Payroll Pyble-Garnishments

CHECK 12282 TOTAL: 222.00

12283 11/07/2013 EFT 107643 US Bank Institutional Trust-Weste 000000045265 11/06/2013 110714PR 3,343.55
Invoice: 000000045265
3,343.55 101 202250 Payroll Run 1 - Warrant 110313
PARS Payable

CHECK 12283 TOTAL: 3,343.55

12284 11/07/2013 EFT 105609 Yvonne M Newton 000000045257 11/06/2013 110714PR 450.00
Invoice: 000000045257
450.00 101 202150 Warrant 110313
Payroll Pyble-Garnishments

CHECK 12284 TOTAL: 450.00

267794 11/07/2013 PRTD 100569 American Cancer Society, Inc 000000045249 11/06/2013 110714PR 19.00
Invoice: 000000045249
19.00 101 202500 Payroll Run 1 - Warrant 110313
Charity Contribution Payable

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 267794 TOTAL: 19.00

267795 11/07/2013 PRTD 107826 Ameriflex LLC
Invoice: 000000045266

000000045266 11/06/2013 110714PR
Payroll Run 1 - Warrant 110313

5,752.23

5,554.23 101 202855 Sect 125-Medical
198.00 101 202860 Sect 125-Dependent Care

CHECK 267795 TOTAL: 5,752.23

267796 11/07/2013 PRTD 101393 Amy Morgan Teel
Invoice: 000000045253

000000045253 11/06/2013 110714PR
Warrant 110313

573.00

573.00 101 202150 Payroll Pyble-Garnishments

CHECK 267796 TOTAL: 573.00

267797 11/07/2013 PRTD 107827 CalPERS
Invoice: 000000045267

000000045267 11/06/2013 110714PR
Payroll Run 1 - Warrant 110313

405.37

405.37 101 202950 Special Insurance Payable

CHECK 267797 TOTAL: 405.37

267798 11/07/2013 PRTD 107871 CalPERS
Invoice: 000000045278

000000045278 11/06/2013 110714PR
Payroll Run 1 - Warrant 110313

598,085.07

598,085.07 101 202210 PERS Payable

CHECK 267798 TOTAL: 598,085.07

267799 11/07/2013 PRTD 105142 Cindy M Diaz
Invoice: 000000045256

000000045256 11/06/2013 110714PR
Warrant 110313

382.50

382.50 101 202150 Payroll Pyble-Garnishments

CHECK 267799 TOTAL: 382.50

267800 11/07/2013 PRTD 100113 Earth Share of California
Invoice: 000000045247

000000045247 11/06/2013 110714PR
Payroll Run 1 - Warrant 110313

5.00

5.00 101 202500 Charity Contribution Payable

CHECK 267800 TOTAL: 5.00

267801 11/07/2013 PRTD 101291 Edelmira De La Garza Williams
Invoice: 000000045252

000000045252 11/06/2013 110714PR
Warrant 110313

237.50

237.50 101 202150 Payroll Pyble-Garnishments

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 267801 TOTAL:				237.50
267802 11/07/2013 PRTD 107829 ICMA Retirement Trust - 457 Invoice: 000000045268	000000045268	11/06/2013	110714PR	111,372.36
111,372.36 101	202140	Payroll Run 1 - Warrant 110313 Payroll Pyble-Def Comp		
CHECK 267802 TOTAL:				111,372.36
267803 11/07/2013 PRTD 107830 ICMA Retirement Trust - 457 Invoice: 000000045269	000000045269	11/06/2013	110714PR	25,300.00
25,300.00 101	202170	Payroll Run 1 - Warrant 110313 Payroll Pybl-RHS Plan		
CHECK 267803 TOTAL:				25,300.00
267804 11/07/2013 PRTD 107834 Internal Revenue Service Invoice: 000000045270	000000045270	11/06/2013	110714PR	225.00
225.00 101	202150	Payroll Run 1 - Warrant 110313 Payroll Pyble-Garnishments		
CHECK 267804 TOTAL:				225.00
267805 11/07/2013 PRTD 105693 Anne E. Larson Invoice: 000000045258	000000045258	11/06/2013	110714PR	2,069.00
2,069.00 101	202150	Warrant 110313 Payroll Pyble-Garnishments		
CHECK 267805 TOTAL:				2,069.00
267806 11/07/2013 PRTD 101519 Mieah Edwards Invoice: 000000045254	000000045254	11/06/2013	110714PR	11.00
11.00 101	202150	Warrant 110313 Payroll Pyble-Garnishments		
CHECK 267806 TOTAL:				11.00
267807 11/07/2013 PRTD 107911 Minnesota Child Support Payment C Invoice: 000000045279	000000045279	11/06/2013	110714PR	120.00
120.00 101	202150	Warrant 110313 Payroll Pyble-Garnishments		
CHECK 267807 TOTAL:				120.00
267808 11/07/2013 PRTD 100570 Salvation Army Invoice: 000000045250	000000045250	11/06/2013	110714PR	5.00
5.00 101	202500	Payroll Run 1 - Warrant 110313 Charity Contribution Payable		
CHECK 267808 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				
267809 11/07/2013 PRTD 107836 State of California Invoice: 000000045271	000000045271	11/06/2013	110714PR	809.35
809.35 101	202150	Payroll Run 1 - Warrant 110313 Payroll Pyble-Garnishments		
		CHECK	267809 TOTAL:	809.35
267810 11/07/2013 PRTD 107837 State of California Invoice: 000000045272	000000045272	11/06/2013	110714PR	180.00
180.00 101	202150	Payroll Run 1 - Warrant 110313 Payroll Pyble-Garnishments		
		CHECK	267810 TOTAL:	180.00
267811 11/07/2013 PRTD 107838 State of California Invoice: 000000045273	000000045273	11/06/2013	110714PR	5,860.95
5,860.95 101	202150	Payroll Run 1 - Warrant 110313 Payroll Pyble-Garnishments		
		CHECK	267811 TOTAL:	5,860.95
267812 11/07/2013 PRTD 100373 United Way Inc Invoice: 000000045248	000000045248	11/06/2013	110714PR	40.00
40.00 101	202500	Payroll Run 1 - Warrant 110313 Charity Contribution Payable		
		CHECK	267812 TOTAL:	40.00
267813 11/07/2013 PRTD 104990 Virginia Lynn Lay Invoice: 000000045255	000000045255	11/06/2013	110714PR	625.00
625.00 101	202150	Warrant 110313 Payroll Pyble-Garnishments		
		CHECK	267813 TOTAL:	625.00
267814 11/07/2013 PRTD 100944 YMCA Invoice: 000000045251	000000045251	11/06/2013	110714PR	29.17
29.17 101	202500	Payroll Run 1 - Warrant 110313 Charity Contribution Payable		
		CHECK	267814 TOTAL:	29.17

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NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 1,380,608.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	752,106.50
TOTAL WIRE TRANSFERS	2	522,877.07
TOTAL EFT'S	11	105,624.86

*** GRAND TOTAL *** 1,380,608.43

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

267815	11/13/2013	PRTD	101268	1st Class Preparatory Inc	10292013	10/29/2013		111314CC	2,059.40
Invoice: 10292013					2,059.40 10130250 619800	1st Class Prep - Pre K Other Contractual Services			
CHECK 267815 TOTAL:									2,059.40
267816	11/13/2013	PRTD	100008	Advanced Battery Systems	298920	11/06/2013	21400026	111314CC	3,672.84
Invoice: 298920					3,672.84 31014600 600900	Parts Central Stores			
CHECK 267816 TOTAL:									3,672.84
267817	11/13/2013	PRTD	101261	Aerotek	OC07040603	09/26/2013		111314CC	1,880.00
Invoice: OC07040603					1,880.00 30870400 411700	Re: Mendoza, W PPE 091413 Contract Labor			
Invoice: OC07059784				Aerotek	OC07059784	10/03/2013		111314CC	1,880.00
					1,880.00 30870400 411700	Re: Mendoza, W PPE 092113 Contract Labor			
Invoice: OC07079203				Aerotek	OC07079203	10/10/2013		111314CC	940.00
					940.00 30870400 411700	Re: Velarde, G PPE 092813 Contract Labor			
Invoice: OC07099338				Aerotek	OC07099338	10/17/2013		111314CC	940.00
					940.00 30870400 411700	Re: Velarde, G PPE 100513 Contract Labor			
Invoice: OC07120814				Aerotek	OC07120814	10/24/2013		111314CC	752.00
					752.00 30870400 411700	Re: Velarde, G PPE 101213 Contract Labor			
Invoice: OC07140858				Aerotek	OC07140858	10/31/2013		111314CC	940.00
					940.00 30870400 411700	Re: Velarde, G PPE 101913 Contract Labor			
Invoice: OE00978142				Aerotek	OE00978142	10/31/2013		111314CC	900.00
					900.00 10160210 411700	Temporary Worker-Vega, Sebastian; 10/19/13 Contract Labor			
CHECK 267817 TOTAL:									8,232.00
267818	11/13/2013	PRTD	103782	Airgas Safety Inc	9021203683	10/29/2013	21401045	111314CC	3,210.76
Invoice: 9021203683					3,210.76 31014600 600900	Parts Central Stores			
Invoice: 9021203682				Airgas Safety Inc	9021203682	10/29/2013	21401044	111314CC	4,362.48
					4,362.48 31014600 600900	Parts Central Stores			

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 267818 TOTAL: 7,573.24

267819 11/13/2013 PRTD 100012 Airport Marina Ford
Invoice: 453500

453500
89.53 31014600 600900

11/04/2013 21400041 111314CC
Parts
Central Stores

89.53

Invoice: 453667-1 Airport Marina Ford

453667-1
15.09 31014600 600900

11/11/2013 21400041 111314CC
Parts
Central Stores

15.09

Invoice: 453655 Airport Marina Ford

453655
331.13 31014600 600900

11/11/2013 21400041 111314CC
Parts
Central Stores

331.13

CHECK 267819 TOTAL: 435.75

267820 11/13/2013 PRTD 101488 Akiko Miyoshi
Invoice: 11042013

11042013
301.00 10130250 619800

11/04/2013 111314CC
Re: August
Other Contractual Services

301.00

CHECK 267820 TOTAL: 301.00

267821 11/13/2013 PRTD 101306 Amireh Sewer Contractor
Invoice: 1025

1025
4,250.00 20480000 730100PZ230

11/05/2013 111314CC
Sewer Contractor
Improvements other than Bldg

4,250.00

CHECK 267821 TOTAL: 4,250.00

267822 11/13/2013 PRTD 100023 Amrep Inc
Invoice: 244393

244393
27.76 31014600 600900

11/07/2013 21400042 111314CC
Parts
Central Stores

27.76

Invoice: 244065 Amrep Inc

244065
195.07 31014600 600900

10/31/2013 21400042 111314CC
Parts
Central Stores

195.07

CHECK 267822 TOTAL: 222.83

267823 11/13/2013 PRTD 107624 Andrea Vicich
Invoice: 110413

110413
732.20 10130250 619800

11/04/2013 111314CC
Singing/Stage Presence - discrepancy
Other Contractual Services

732.20

CHECK 267823 TOTAL: 732.20

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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

267824	11/13/2013	PRTD	100994	Aramark Uniform Services	502-8265822	10/29/2013	111314CC	276.60
Invoice: 502-8265822				276.60	20260400 440000	Uniforms Uniform Allowance		
Invoice: 502-169414000				Aramark Uniform Services	502-169414000	10/29/2013	111314CC	72.27
				72.27	20260410 440000	Uniforms Uniform Allowance		
Invoice: 502-8265838				Aramark Uniform Services	502-8265838	10/29/2013	111314CC	138.41
				138.41	10145200 514100	Uniform and Apparel Departmental Special Supplies		
Invoice: 502-8282608				Aramark Uniform Services	502-8282608	11/05/2013	111314CC	37.28
				37.28	10140200 550120	Uniform and Apparel Laundry		
Invoice: 502-8282607				Aramark Uniform Services	502-8282607	11/05/2013	111314CC	419.59
				96.94	30870400 600200	Uniforms R&M - Equipment		
				52.06	30870400 600100	R&M - Building		
				270.59	30870400 440000	Uniform Allowance		
Invoice: 502-8198555				Aramark Uniform Services	502-8198555	10/01/2013	111314CC	45.10
				45.10	10130300 440000	Uniforms Uniform Allowance		
Invoice: 502-8215465				Aramark Uniform Services	502-8215465	10/08/2013	111314CC	62.35
				62.35	10130300 440000	Uniforms Uniform Allowance		
Invoice: 502-8232203				Aramark Uniform Services	502-8232203	10/15/2013	111314CC	79.60
				79.60	10130300 440000	Uniforms Uniform Allowance		
Invoice: 502-8249010				Aramark Uniform Services	502-8249010	10/22/2013	111314CC	82.71
				82.71	10130300 440000	Uniforms Uniform Allowance		
Invoice: 502-8265828				Aramark Uniform Services	502-8265828	10/29/2013	111314CC	45.10
				45.10	10130300 440000	Uniforms Uniform Allowance		
Invoice: 502-8198559				Aramark Uniform Services	502-8198559	10/01/2013	111314CC	37.50
				37.50	10130300 440000	Uniforms Uniform Allowance		
Invoice: 502-8215469				Aramark Uniform Services	502-8215469	10/08/2013	111314CC	37.50
				37.50	10130300 440000	Uniforms Uniform Allowance		
				Aramark Uniform Services	502-8232207	10/15/2013	111314CC	37.50

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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: 502-8232207				37.50 10130300 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8249014				Aramark Uniform Services 502-8249014	10/22/2013		111314CC	37.50
				37.50 10130300 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8265832				Aramark Uniform Services 502-8265832	10/29/2013		111314CC	37.50
				37.50 10130300 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8198553				Aramark Uniform Services 502-8198553	10/01/2013		111314CC	12.60
				12.60 10150250 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-8215463				Aramark Uniform Services 502-8215463	10/08/2013		111314CC	12.60
				12.60 10150250 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-8232201				Aramark Uniform Services 502-8232201	10/15/2013		111314CC	12.60
				12.60 10150250 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-8249008				Aramark Uniform Services 502-8249008	10/22/2013		111314CC	12.60
				12.60 10150250 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-8265826				Aramark Uniform Services 502-8265826	10/29/2013		111314CC	12.60
				12.60 10150250 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-8282592				Aramark Uniform Services 502-8282592	11/05/2013		111314CC	30.49
				30.49 20260410 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-8282593				Aramark Uniform Services 502-8282593	11/05/2013		111314CC	176.89
				176.89 20260400 440000	Uniform and Apparel			
					Uniform Allowance			
				CHECK 267824 TOTAL:				1,716.89
267825 11/13/2013 PRTD 105467 Arcadia Reclamation, Inc 23798				10/17/2013	111314CC			
Invoice: 23798				140.00 20260410 615100	Landfill-Waste Disposal; Concr			
					Refuse Disp Services - Trash			
Invoice: 23835				Arcadia Reclamation, Inc 23835	10/17/2013		111314CC	140.00
				140.00 20260410 615100	Landfill-Waste Disposal; Concr			
					Refuse Disp Services - Trash			
Invoice: 24329				Arcadia Reclamation, Inc 24329	10/22/2013		111314CC	140.00
					Landfill-Waste Disposal; Concr			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
				140.00	20260410	615100		Refuse Disp Services - Trash				
Invoice: 24359			Arcadia Reclamation, Inc	24359	10/22/2013	111314CC		Landfill-Waste Disposal; Concr				140.00
				140.00	20260410	615100		Refuse Disp Services - Trash				
Invoice: 24451			Arcadia Reclamation, Inc	24451	10/22/2013	111314CC		Landfill-Waste Disposal; Concr				140.00
				140.00	20260410	615100		Refuse Disp Services - Trash				
Invoice: 24509			Arcadia Reclamation, Inc	24509	10/23/2013	111314CC		Landfill-Waste Disposal; Concr				140.00
				140.00	20260410	615100		Refuse Disp Services - Trash				
CHECK 267825 TOTAL:												840.00
267826	11/13/2013	PRTD	100503 AT and T	4813465	10/27/2013	21401114	111314CC					355.58
Invoice: 4813465				355.58	10140200	512400		CLAPDCULVERCI				
								Communications				
Invoice: 4815175			AT and T	4815175	10/27/2013	21400611	111314CC					9,284.73
				8,765.10	31016100	512400		C602221191777-9/27-10/26/2013				
				135.62	47555310	512400		Communications				
				240.39	48155380	512400		Communications				
				143.62	48155580	512400		Communications				
Invoice: 4729252			AT and T	4729252	09/27/2013	21400611	111314CC					9,648.72
				9,134.03	31016100	512400		C602221191777 8/27-9/26/2013				
				129.30	47555310	512400		Communications				
				239.86	48155380	512400		Communications				
				145.53	48155580	512400		Communications				
CHECK 267826 TOTAL:												19,289.03
267827	11/13/2013	PRTD	101391 B and M Lawn and Garden Inc	139909	11/07/2013	21401148	111314CC					226.00
Invoice: 139909				226.00	31014600	600900		Parts				
								Central Stores				
CHECK 267827 TOTAL:												226.00
267828	11/13/2013	PRTD	100901 Bank of New York	252-1738875	10/15/2013		111314CC					875.00
Invoice: 252-1738875				875.00	10114100	619100		BNY Qtrly Admin Fees - Jul 01 thru Sept 30, 2013				
								Fiscal Services				
CHECK 267828 TOTAL:												875.00

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267829	11/13/2013	PRTD	101205	Beyond Pre-K in Spanish	10292013	10/29/2013	111314CC	8,995.00
	Invoice: 10292013			8,995.00	10130250 619800	Beyond Pre-K in Spanish		
						Other Contractual Services		
						CHECK	267829 TOTAL:	8,995.00
267830	11/13/2013	PRTD	104558	Bosco Legal Services Inc	142052	10/29/2013	111314CC	213.51
	Invoice: 142052			213.51	10114100 619700	Scanning Services		
						Micrographic Services		
						CHECK	267830 TOTAL:	213.51
267831	11/13/2013	PRTD	100932	Bound Tree Medical	81247965	10/30/2013	21400360 111314CC	2,227.92
	Invoice: 81247965			2,227.92	10145300 514100	First Aid Supplies		
						Departmental Special Supplies		
	Invoice: 81246569					10/29/2013	21400360 111314CC	119.00
						First Aid Supplies		
						Departmental Special Supplies		
						CHECK	267831 TOTAL:	2,346.92
267832	11/13/2013	PRTD	107603	Walker Motor Co/Buerge Ford	637793	11/07/2013	21401146 111314CC	384.88
	Invoice: 637793			384.88	31014600 600900	Parts		
						Central Stores		
						CHECK	267832 TOTAL:	384.88
267833	11/13/2013	PRTD	105016	Bunnin Chevrolet	24480	08/30/2013	21401123 111314CC	7.43
	Invoice: 24480			7.43	31014600 600900	Part # 12555694, Hose 1.762		
						Central Stores		
	Invoice: 21611					04/10/2013	21401123 111314CC	235.28
						Parts		
						Central Stores		
						CHECK	267833 TOTAL:	242.71
267834	11/13/2013	PRTD	101691	Catalina Pacific Concrete	91965787	10/24/2013	21400073 111314CC	543.63
	Invoice: 91965787			543.63	10160210 514100	CONCRETE		
						Departmental Special Supplies		
						CHECK	267834 TOTAL:	543.63

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267835	11/13/2013	PRTD	100691	CDW Government Inc	GL04662	10/14/2013	21400894	111314CC	2,856.04
				Invoice: GL04662		Canon P-215 Desktop Scanner Fo			
				2,856.04	42080000	732150pz636	IT Equipment - Hardware		
									CHECK 267835 TOTAL:
									2,856.04
267836	11/13/2013	PRTD	105788	CelPlan Technologies Inc	2013081535CUL	08/30/2013		111314CC	14,873.33
				Invoice: 2013081535CUL		50% of PD Surveillance System			
				14,873.33	41640454	732120	Departmental Special Equipment		
									CHECK 267836 TOTAL:
									14,873.33
267837	11/13/2013	PRTD	104326	Center Sinai Animal Hospital	553394	10/31/2013		111314CC	81.00
				Invoice: 553394		Animal/Hospital services - Oct 2013			
				81.00	10140400	619800	Other Contractual Services		
									CHECK 267837 TOTAL:
									81.00
267838	11/13/2013	PRTD	100548	Chicago Printing and Embossing Co	43916	10/29/2013	21401097	111314CC	64.92
				Invoice: 43916		Business cards for Engineering (Sammy Romo)			
				64.92	10160150	512200	Printing and Binding		
				Chicago Printing and Embossing Co	43921	10/29/2013	21401097	111314CC	64.92
				Invoice: 43921		Business cards for Engineering (Richard A. Solis)			
				64.92	10160150	512200	Printing and Binding		
				Chicago Printing and Embossing Co	43891	09/20/2013	21400966	111314CC	93.36
				Invoice: 43891		Business Cards			
				93.36	10130300	512100	Office Expense		
									CHECK 267838 TOTAL:
									223.20
267839	11/13/2013	PRTD	103698	Chiquita Canyon Inc	5547	09/30/2013		111314CC	47,552.41
				Invoice: 5547		Landfill - Waste Disposal			
				47,552.41	20260410	615100	Refuse Disp Services - Trash		
				Chiquita Canyon Inc	5624	10/15/2013		111314CC	39,967.94
				Invoice: 5624		Landfill - Waste Disposal			
				39,967.94	20260410	615100	Refuse Disp Services - Trash		
									CHECK 267839 TOTAL:
									87,520.35
267840	11/13/2013	PRTD	108087	Cicero Engineering	1111	10/21/2013		111314CC	4,400.00
				Invoice: 1111		Sand Installation at Syd Kronenthal Park			
				4,400.00	41980000	730100pz899	Improvements other than Bldg		

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CHECK 267840 TOTAL: 4,400.00

267841 11/13/2013 PRTD 100713 City of Culver City Jun-JulPetty 11/13/2013 111314CC 245.63
Invoice: Jun-JulPetty

32.87	20260430	514100	SANITATION-Petty Cash
71.89	20260430	514100	Departmental Special Supplies
5.45	20260430	514100	Departmental Special Supplies
5.54	20260430	514100	Departmental Special Supplies
36.07	20260430	514100	Departmental Special Supplies
3.99	20260430	514100	Departmental Special Supplies
15.02	10160460	512100	Office Expense
30.00	10160460	512100	Office Expense
40.00	20260400	514100	Departmental Special Supplies
4.80	20260400	514100	Departmental Special Supplies

CHECK 267841 TOTAL: 245.63

267842 11/13/2013 PRTD 104385 City of Los Angeles 7861951000/1013 10/22/2013 21401048 111314CC 1,415.38
Invoice: 7861951000/1013
1,415.38 10116100 513000 Acct#786-195-1000 Utilities

Invoice: 0961951000/1013 City of Los Angeles 0961951000/1013 10/22/2013 21401048 111314CC 150.37
150.37 10116100 513000 Acct#0961951000 Utilities

Invoice: 0951951000/1013 City of Los Angeles 0951951000/1013 10/22/2013 21401048 111314CC 155.33
155.33 10116100 513000 Acct#095-195-1000 Utilities

CHECK 267842 TOTAL: 1,721.08

267843 11/13/2013 PRTD 104385 City of Los Angeles 74SP140000004 10/03/2013 21401009 111314CC 2,040.63
Invoice: 74SP140000004
2,040.63 42080000 730100pz497 CSTMR#1100530603 Improvements other than Bldg

Invoice: 74SP140000005 City of Los Angeles 74SP140000005 09/18/2013 21401009 111314CC 1,495.00
1,495.00 42080000 730100pz497 CSTMR#1100530603 Improvements other than Bldg

CHECK 267843 TOTAL: 3,535.63

267844 11/13/2013 PRTD 104385 City of Los Angeles 98279 10/03/2013 21401095 111314CC 1,830.75
Invoice: 98279
1,830.75 10160230 619800 Acct#4290MN Miantenance Agreement 10/1-12/31/13 Other Contractual Services

CHECK 267844 TOTAL: 1,830.75

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267845	11/13/2013	PRTD	100078	Completes Plus	01RJ8868	11/07/2013	21400043	111314CC	10.46
Invoice: 01RJ8868					10.46	31014600	600900	Parts Central Stores	
CHECK 267845 TOTAL:									10.46
267846	11/13/2013	PRTD	100707	County of Los Angeles	2013WasteCollPermit	12/02/2012	21401116	111314CC	1,572.00
Invoice: 2013WasteCollPermit					1,572.00	20260410	615100	ID#S0367 Refuse Disp Services - Trash	
CHECK 267846 TOTAL:									1,572.00
267847	11/13/2013	PRTD	108115	Cox, Castle & Nicholson LLP	388414	09/16/2013	21401145	111314CC	20,000.00
Invoice: 388414					20,000.00	10113100	611600	Re: 4043 Irving Place Professional Services Legal Services - Miscellaneous	
CHECK 267847 TOTAL:									20,000.00
267848	11/13/2013	PRTD	105268	CR and R Inc	259745	07/15/2013		111314CC	20,734.76
Invoice: 259745					20,734.76	20260410	619800	Refuse Transportation Other Contractual Services	
Invoice: 260890					22,048.19	20260410	619800	08/01/2013 Refuse Transportation Other Contractual Services	22,048.19
Invoice: 262234					20,863.54	20260410	619800	08/15/2013 Refuse Transportation Other Contractual Services	20,863.54
Invoice: 263515					17,111.48	20260410	619800	09/01/2013 Refuse Transportation Other Contractual Services	17,111.48
Invoice: 264608					18,805.82	20260410	619800	09/15/2013 Refuse Transportation Other Contractual Services	18,805.82
Invoice: 266273					19,924.42	20260410	619800	10/01/2013 Refuse Transportation Other Contractual Services	19,924.42
Invoice: 267487					17,220.18	20260410	619800	10/15/2013 Refuse Transportation Other Contractual Services	17,220.18

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CHECK 267848 TOTAL: 136,708.39

267849 11/13/2013 PRTD 102187 Able Building Maintenance 0431959-IN
Invoice: 0431959-IN
2,935.79 10140200 619800

11/01/2013 111314CC 2,935.79
Janitorial Services-Nov 2013
Other Contractual Services

CHECK 267849 TOTAL: 2,935.79

267850 11/13/2013 PRTD 100486 Culver City Downtown Business Ass 10302013
Invoice: 10302013

1,050.00 10130300 517500
1,923.33 10160230 517500
1,571.67 20260400 517500

10/30/2013 111314CC 4,545.00
Nov. 2013 MOU Services Pymt 5 of 12
Contributions to Agencies
Contributions to Agencies
Contributions to Agencies

CHECK 267850 TOTAL: 4,545.00

267851 11/13/2013 PRTD 100093 Culver City Industrial Hardware 30311
Invoice: 30311

57.59 31014600 600900

11/04/2013 21400030 111314CC 57.59
Parts
Central Stores

Invoice: 30104 Culver City Industrial Hardware 30104
13.64 31014600 600900

10/23/2013 21400030 111314CC 13.64
Parts
Central Stores

Invoice: 30060 Culver City Industrial Hardware 30060
49.71 31014600 600900

10/21/2013 21400030 111314CC 49.71
Parts
Central Stores

Invoice: 30153 Culver City Industrial Hardware 30153
20.52 31014600 600900

10/25/2013 21400030 111314CC 20.52
Parts
Central Stores

Invoice: 30185 Culver City Industrial Hardware 30185
10.49 31014600 600900

10/28/2013 21400030 111314CC 10.49
Parts
Central Stores

Invoice: 29984 Culver City Industrial Hardware 29984
10.25 31014600 600900

10/17/2013 21400030 111314CC 10.25
Parts
Central Stores

Invoice: 30093 Culver City Industrial Hardware 30093
19.14 31014600 600900

10/22/2013 21400030 111314CC 19.14
Parts
Central Stores

Invoice: 30092 Culver City Industrial Hardware 30092
7.98 31014600 600900

10/22/2013 21400030 111314CC 7.98
Parts
Central Stores

Culver City Industrial Hardware 29965

10/16/2013 21400030 111314CC 25.02

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Invoice: 29965			25.02	31014600	600900	Parts				
						Central Stores				
Invoice: 30386	Culver City Industrial Hardware	30386				11/07/2013	21400030	111314CC		14.45
			14.45	31014600	600900	Parts				
						Central Stores				
Invoice: 30429	Culver City Industrial Hardware	30429				11/08/2013	21400030	111314CC		585.12
			585.12	31014600	600900	Parts				
						Central Stores				
Invoice: 30405	Culver City Industrial Hardware	30405				11/07/2013	21400030	111314CC		22.08
			22.08	31014600	600900	Parts				
						Central Stores				
Invoice: 30242	Culver City Industrial Hardware	30242				10/31/2013	21400030	111314CC		28.89
			28.89	31014600	600900	Parts				
						Central Stores				
Invoice: 30470	Culver City Industrial Hardware	30470				11/11/2013	21400030	111314CC		17.45
			17.45	31014600	600900	Parts				
						Central Stores				
Invoice: 29964	Culver City Industrial Hardware	29964				10/16/2013	21400030	111314CC		109.70
			109.70	31014600	600900	Parts				
						Central Stores				
						CHECK	267851	TOTAL:		992.03
267852 11/13/2013 PRTD 104345	Culver Palms Animal Hospital	28696				11/05/2013		111314CC		26.50
Invoice: 28696			26.50	10140400	619800	Animal/hospital services - Nov 5, 2013				
						Other Contractual Services				
						CHECK	267852	TOTAL:		26.50
267853 11/13/2013 PRTD 101464	Cummins Cal Pacific LLC	008-6264				10/30/2013	21400031	111314CC		3,574.85
Invoice: 008-6264			3,574.85	31014600	600900	Parts				
						Central Stores				
Invoice: 008-5949	Cummins Cal Pacific LLC	008-5949				10/29/2013	21400031	111314CC		611.50
			611.50	31014600	600900	Parts				
						Central Stores				
Invoice: 008-5759	Cummins Cal Pacific LLC	008-5759				10/29/2013	21400031	111314CC		478.40
			478.40	31014600	600900	Parts				
						Central Stores				
Invoice: 008-5503	Cummins Cal Pacific LLC	008-5503				10/28/2013	21400031	111314CC		33.32
			33.32	31014600	600900	Parts				
						Central Stores				

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CHECK 267853 TOTAL: 4,698.07

267854 11/13/2013 PRTD 100478 Dell Marketing LP
Invoice: XJ7KN85X4

XJ7KN85X4

09/26/2013 21400725 111314CC
EQUIPMENT AND SUPPLIES: IT AN
Departmental Special Supplies

131.39

131.39 20260400 514100

Invoice: XJ7TN6K66 Dell Marketing LP

XJ7TN6K66

10/10/2013 21400725 111314CC
EQUIPMENT AND SUPPLIES: IT AN
Departmental Special Supplies

1,427.06

1,427.06 20260400 514100

CHECK 267854 TOTAL: 1,558.45

267855 11/13/2013 PRTD 100106 Distributors Unlimited
Invoice: 4697

4697

10/09/2013 111314CC
Take bins to their site to rep
R&M - Equipment

2,000.72

2,000.72 20260400 600200

Invoice: 4703 Distributors Unlimited

4703

10/11/2013 111314CC
Take bins to their site to rep
R&M - Equipment

1,878.08

1,878.08 20260400 600200

Invoice: 4716 Distributors Unlimited

4716

10/17/2013 111314CC
Take bins to their site to rep
R&M - Equipment

1,885.74

1,885.74 20260400 600200

Invoice: 4731 Distributors Unlimited

4731

10/24/2013 111314CC
Take bins to their site to rep
R&M - Equipment

1,958.01

1,958.01 20260400 600200

CHECK 267855 TOTAL: 7,722.55

267856 11/13/2013 PRTD 100747 Donald H Maynor Professiona Law C DHM6177
Invoice: DHM6177

DHM6177

09/11/2013 111314CC
Professional Services Agreemen
Audit Services

3,831.25

3,831.25 10114400 610100

CHECK 267856 TOTAL: 3,831.25

267857 11/13/2013 PRTD 101254 Downtown Diversion Inc
Invoice: 0004595-2780-0

0004595-2780-0

10/21/2013 111314CC
Landfill-Waste Disposal
Refuse Disp Services - Trash

111.36

111.36 20260410 615100

CHECK 267857 TOTAL: 111.36

267858 11/13/2013 PRTD 104028 Duncan Parking Technologies Inc DPT015694
Invoice: DPT015694

DPT015694

10/31/2013 21400998 111314CC
PARKING METER KEYS
Improvements other than Bldg

88.30

88.30 42180000 730100PZ949

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267858 TOTAL: 88.30

267859 11/13/2013 PRTD 100512 Eddings Bros Auto Parts Inc 576571 11/08/2013 21400032 111314CC 64.93
Invoice: 576571

64.93 31014600 600900

Parts
Central Stores

Invoice: 576384 Eddings Bros Auto Parts Inc 576384 11/07/2013 21400032 111314CC 101.51
101.51 31014600 600900

Parts
Central Stores

CHECK 267859 TOTAL: 166.44

267860 11/13/2013 PRTD 100600 Escobar Contracting Inc 14-064-1 10/29/2013 111314CC 1,800.00
Invoice: 14-064-1

1,800.00 20480000 730100PZ230

Sewer Repair
Improvements other than Bldg

CHECK 267860 TOTAL: 1,800.00

267861 11/13/2013 PRTD 103260 Ferno-Washington 738464 10/25/2013 21400749 111314CC 408.58
Invoice: 738464

408.58 10145300 600200

Parts for Gurney Maintenance
R&M - Equipment

Invoice: 738463 Ferno-Washington 738463 10/25/2013 21400749 111314CC 211.93
211.93 10145300 600200

Parts for Gurney Maintenance
R&M - Equipment

Invoice: 737616 Ferno-Washington 737616 10/11/2013 21400749 111314CC 1,366.05
1,366.05 10145300 600200

Parts for Gurney Maintenance
R&M - Equipment

CHECK 267861 TOTAL: 1,986.56

267862 11/13/2013 PRTD 100126 Firefighters' Safety Center 24096 10/24/2013 21401086 111314CC 225.63
Invoice: 24096

225.63 10145200 514100

Boots
Departmental Special Supplies

CHECK 267862 TOTAL: 225.63

267863 11/13/2013 PRTD 104748 First Choice Services 753257 11/06/2013 21401100 111314CC 474.84
Invoice: 753257

474.84 31014600 600900

Parts
Central Stores

CHECK 267863 TOTAL: 474.84

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INVOICE DTL DESC

267864	11/13/2013	PRTD	104651	First Student Inc	9002108	08/22/2013	111314CC	475.88
Invoice: 9002108					475.88 10130212 619800	Re: Peterson Automotive Museum - Jul 11, 2013 Other Contractual Services		
Invoice: 9002181					635.00 10130212 619800	Re: Raging Waters - Aug 08, 2013 Other Contractual Services		635.00
Invoice: 9006065					602.50 10130212 619800	Re: Knotts Berry Farm - Aug 01, 2013 Other Contractual Services		602.50
Invoice: 9006198					602.50 10130212 619800	Re: Knotts Berry Farm - Aug 01, 2013 Other Contractual Services		602.50
CHECK 267864 TOTAL:								2,315.88
267865	11/13/2013	PRTD	100129	Franklin Truck Parts	LB140403	10/25/2013	21400034 111314CC	127.41
Invoice: LB140403					127.41 31014600 600900	Parts Central Stores		
Invoice: LB140421					3.07 31014600 600900	Parts Central Stores		3.07
Invoice: LB140273					748.40 31014600 600900	Parts Central Stores		748.40
Invoice: LB140241					187.09 31014600 600900	Parts Central Stores		187.09
CHECK 267865 TOTAL:								1,065.97
267866	11/13/2013	PRTD	108088	Galls/Quartermaster, LLC	001116738	10/16/2013	21401088 111314CC	163.49
Invoice: 001116738					163.49 10145200 514100	ATAC 8IN Shield Boot Departmental Special Supplies		
Invoice: 1127142					141.69 10145200 514100	5.11 Mens Company Toe Boot Departmental Special Supplies		141.69
CHECK 267866 TOTAL:								305.18

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INVOICE DTL DESC					
267867	11/13/2013 PRTD 100740 Gold Coast K9 Invoice: CCPD-250	CCPD-250	09/27/2013	111314CC	900.00
	900.00 10140200 516100	Weekly K9 Training Training & Education			
	Invoice: CCPD-251 Gold Coast K9	CCPD-251	10/31/2013	111314CC	900.00
	900.00 10140200 516100	Weekly K9 Training Training & Education			
		CHECK	267867 TOTAL:		1,800.00
267868	11/13/2013 PRTD 101418 Golden State Water Company Invoice: 38742100001-1013	38742100001-1013	10/25/2013	21401117 111314CC	1,096.86
	1,096.86 10116100 513000	38742100001-1 Utilities			
		CHECK	267868 TOTAL:		1,096.86
267869	11/13/2013 PRTD 100142 Graingers Invoice: 9281805391	9281805391	10/29/2013	21400046 111314CC	184.54
	184.54 31014600 600900	Parts Central Stores			
		CHECK	267869 TOTAL:		184.54
267870	11/13/2013 PRTD 102164 Haynes Building Services LLC Invoice: 1701	1701	10/11/2013	111314CC	9,493.15
	9,493.15 10130300 619800	Janitorial Services Oct 2013 Other Contractual Services			
	Invoice: 2003 Haynes Building Services LLC	2003	10/31/2013	111314CC	480.00
	480.00 10160230 619800	Re: CC Public Works Bldg Other Contractual Services			
		CHECK	267870 TOTAL:		9,973.15
267871	11/13/2013 PRTD 100922 HDL Software LLC Invoice: 0009332-IN	0009332-IN	09/24/2013	111314CC	420.00
	420.00 10114400 610100	Business License Software Audit Services			
		CHECK	267871 TOTAL:		420.00
267872	11/13/2013 PRTD 100157 Howard Industries Invoice: L569359	L569359	09/03/2013	21401119 111314CC	166.91
	166.91 10160240 600200	Police Dept. - Lighting R&M - Equipment			
		CHECK	267872 TOTAL:		166.91

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267873	11/13/2013	PRTD	105265	IDC Consulting Enginners, Inc	2060110-5	08/16/2013	111314CC	36,460.32
Invoice: 2060110-5				Consulting Engineers 36,460.32 42380000 730100PZ964 Improvements other than Bldg				
Invoice: 2060110-6				IDC Consulting Enginners, Inc	2060110-6	09/30/2013	111314CC	181,368.84
				Consulting Engineers 23,539.68 42380000 730100PZ964 Improvements other than Bldg 157,829.16 42380000 730100PZ553 Improvements other than Bldg				
Invoice: 2060110-7				IDC Consulting Enginners, Inc	2060110-7	09/30/2013	111314CC	18,000.00
				Consulting Engineers 18,000.00 42380000 730100PZ553 Improvements other than Bldg				
CHECK 267873 TOTAL:								235,829.16
267874	11/13/2013	PRTD	101478	Jeffrey Greathouse	110413	11/04/2013	111314CC	1,039.50
Invoice: 110413				Re: Fall 1,039.50 10130250 619800 Other Contractual Services				
CHECK 267874 TOTAL:								1,039.50
267875	11/13/2013	PRTD	104126	John Heyl	10292013	10/29/2013	111314CC	423.50
Invoice: 10292013				September - Shotokan Karate Classes 423.50 10130250 619800 Other Contractual Services				
CHECK 267875 TOTAL:								423.50
267876	11/13/2013	PRTD	101362	Kids Time Preschool	10292013	10/29/2013	111314CC	1,358.00
Invoice: 10292013				September - K Troop/Transition Time Bilingual 1,358.00 10130250 619800 Other Contractual Services				
CHECK 267876 TOTAL:								1,358.00
267877	11/13/2013	PRTD	100510	Knorr Systems Inc	SI151941	10/11/2013	21401120 111314CC	1,395.50
Invoice: SI151941				CC Plunge - Pool repair 1,395.50 10160230 600100 R&M - Building				
CHECK 267877 TOTAL:								1,395.50
267878	11/13/2013	PRTD	105583	Konica Minolta Business Solutions	226551207	10/28/2013	111314CC	675.17
Invoice: 226551207				Lease 675.17 10140200 605100 Rental of Equipment				
Invoice: 226546397				Konica Minolta Business Solutions	226546397	10/27/2013	111314CC	49.22
				Lease 49.22 10140200 605100 Rental of Equipment				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267878 TOTAL: 724.39

267879 11/13/2013 PRTD 100193 LN Curtis and Sons	6044849-00	10/23/2013 21401089 111314CC	35.04
Invoice: 6044849-00		Turnout Repair	
	35.04 10145200 514100	Departmental Special Supplies	
Invoice: 6044824-00	LN Curtis and Sons	6044824-00	1,481.00
	1,481.00 10145200 514100	Turnout Repairs	
		Departmental Special Supplies	
Invoice: 1291958-00	LN Curtis and Sons	1291958-00	87.59
	87.59 10145200 514600	Ladder Parts for repair	
		Small Tools & Equipment	
Invoice: 1291501-00	LN Curtis and Sons	1291501-00	186.45
	186.45 10145200 514600	Gauges	
		Small Tools & Equipment	

CHECK 267879 TOTAL: 1,790.08

267880 11/13/2013 PRTD 101461 Long Beach BMW Motorcycle	94057	11/05/2013 21400047 111314CC	788.90
Invoice: 94057		Parts	
	788.90 31014600 600900	Central Stores	

CHECK 267880 TOTAL: 788.90

267881 11/13/2013 PRTD 106249 Los Angeles Freightliner	WP1029269	07/18/2013 21400048 111314CC	65.33
Invoice: WP1029269		Parts	
	65.33 31014600 600900	Central Stores	

CHECK 267881 TOTAL: 65.33

267882 11/13/2013 PRTD 101707 Malibu Pacific Tennis Courts Inc	8882	10/22/2013 111314CC	4,876.53
Invoice: 8882		Ref: Job PZ-958	
	4,876.53 42080000 730100PZ958	Improvements other than Bldg	
Invoice: 8917	Malibu Pacific Tennis Courts Inc	8917	-411.45
		Credit Memo	
	-411.45 42080000 730100PZ958	Improvements other than Bldg	

CHECK 267882 TOTAL: 4,465.08

267883 11/13/2013 PRTD 103672 Marina Landscape Inc	8561101300	10/31/2013 111314CC	13,736.00
Invoice: 8561101300		Maintenance Services-Oct 2013	
	13,736.00 10130300 619800	Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267883 TOTAL: 13,736.00

267884 11/13/2013 PRTD 102349 Masakazu Tazaki
Invoice: 10292013

10292013

10/29/2013

111314CC

56.00

56.00 10130250 619800

September - Pre K Classes
Other Contractual Services

CHECK 267884 TOTAL: 56.00

267885 11/13/2013 PRTD 108111 Michael Freeman
Invoice: 10/21-25/13Reimb

10/21-25/13Reimb

10/28/2013

21401092 111314CC

274.31

274.31 10150250 516100

Intermediate Code Enforcement-Rancho Santiago Comm
Training & Education

CHECK 267885 TOTAL: 274.31

267886 11/13/2013 PRTD 101066 Modern Parking Inc
Invoice: 16191

16191

09/30/2013

111314CC

30,336.40

30,336.40 48155380 612300

Parking Operations-Sep 2013
Property Management Services

Invoice: 16186 Modern Parking Inc

16186

09/30/2013

111314CC

3,209.62

3,209.62 48155380 612300

Non Budgeted Labor-Sep 2013
Property Management Services

Invoice: 16190 Modern Parking Inc

16190

09/30/2013

111314CC

9,263.12

9,263.12 48155580 612300

Parking Operations-Sep 2013
Property Management Services

Invoice: 16185 Modern Parking Inc

16185

09/30/2013

111314CC

664.01

664.01 48155580 612300

Non Budgeted Labor-Sep 2013
Property Management Services

Invoice: 16189 Modern Parking Inc

16189

09/30/2013

111314CC

9,672.58

9,672.58 47555310 612300

Parking Operations-Sep 2013
Property Management Services

Invoice: 16184 Modern Parking Inc

16184

09/30/2013

111314CC

1,100.76

1,100.76 47555310 612300

Non Budgeted Labor-Sep 2013
Property Management Services

Invoice: 16192 Modern Parking Inc

16192

09/30/2013

111314CC

3,520.00

3,520.00 48155560 612300

Parking Operations-Sep 2013
Property Management Services

Invoice: 16193 Modern Parking Inc

16193

09/30/2013

111314CC

255.87

255.87 48155100 612300

Parking Operations-Sep 2013
Property Management Services

CHECK 267886 TOTAL: 58,022.36

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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267887	11/13/2013	PRTD	104640	Monica Bradley	FY2013-10	11/01/2013	111314CC	5,565.00
				Invoice: FY2013-10		October 2013 Services		
				5,565.00	10145300 619800	Other Contractual Services		
						CHECK	267887 TOTAL:	5,565.00
267888	11/13/2013	PRTD	103031	MuniServices LLC	0000031708	09/11/2013	111314CC	11,493.75
				Invoice: 0000031708		UUT-Service Jul-Sep 2013		
				11,493.75	10114400 610100	Audit Services		
						CHECK	267888 TOTAL:	11,493.75
267889	11/13/2013	PRTD	100253	New Flyer of America	9270112	10/30/2013	21400036 111314CC	386.14
				Invoice: 9270112		Parts		
				386.14	31014600 600900	Central Stores		
				Invoice: 9268883		Parts		
						10/28/2013	21400036 111314CC	96.53
						Central Stores		
				Invoice: 9268884		Parts		
						10/28/2013	21400036 111314CC	178.25
						Central Stores		
				Invoice: 9267743		Parts		
						10/25/2013	21400036 111314CC	231.14
						Central Stores		
				Invoice: 9268030		Parts		
						10/26/2013	21400036 111314CC	206.73
						Central Stores		
				Invoice: 9267156		Parts		
						10/24/2013	21400036 111314CC	667.81
						Central Stores		
				Invoice: 9267150		Parts		
						10/24/2013	21400036 111314CC	68.91
						Central Stores		
				Invoice: 9267151		Parts		
						10/24/2013	21400036 111314CC	475.94
						Central Stores		
						CHECK	267889 TOTAL:	2,311.45

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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267890	11/13/2013	PRTD	100587	Ocean Blue Environmental Services	24250	10/03/2013	111314CC	4,317.25
Invoice: 24250						EMERGENCY ENVIRONMENTAL SERVICES		
					4,317.25 20460300 619800	Other Contractual Services		
CHECK 267890 TOTAL:								4,317.25
267891	11/13/2013	PRTD	100000	Powerful Electric	2003073.004	11/04/2013	111314CC	10.00
Invoice: 2003073.004						Deposit Refundable VMB		
					10.00 10130110 365730	Meeting Room Rental		
CHECK 267891 TOTAL:								10.00
267892	11/13/2013	PRTD	100000	Juanita Perry	81006650	11/14/2013	111314CC	35.00
Invoice: 81006650						Result of Initial Review		
					35.00 10140200 338100	Court Fines - General		
CHECK 267892 TOTAL:								35.00
267893	11/13/2013	PRTD	100000	Anissa Duhon	2003074.004	11/04/2013	111314CC	91.00
Invoice: 2003074.004						Deposit Refundable VMB		
					91.00 10130110 365730	Meeting Room Rental		
CHECK 267893 TOTAL:								91.00
267894	11/13/2013	PRTD	100000	Sana Salman	2003077.004	11/04/2013	111314CC	100.00
Invoice: 2003077.004						Deposit Refundable VMB		
					100.00 10130110 365730	Meeting Room Rental		
CHECK 267894 TOTAL:								100.00
267895	11/13/2013	PRTD	100000	The Wynn briar COA	2003080.004	11/05/2013	111314CC	100.00
Invoice: 2003080.004						Deposit Refundable VMB		
					100.00 10130110 365730	Meeting Room Rental		
CHECK 267895 TOTAL:								100.00
267896	11/13/2013	PRTD	100000	Global Cultural Connections	2002924.004RE	06/08/2013	111314CC	100.00
Invoice: 2002924.004RE						Deposit Refundable VMB		
					100.00 10130110 365730	Meeting Room Rental		
CHECK 267896 TOTAL:								100.00

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267897	11/13/2013	PRTD	100000	Daniella Duncan	2006509.001	11/01/2013	111314CC	208.00
Invoice: 2006509.001					208.00 10130211 365250	Deposit Refundable VMB Park Programs Revenue		
CHECK 267897 TOTAL:								208.00
267898	11/13/2013	PRTD	100000	Bulgarian-American Cultural	2003075.004	11/04/2013	111314CC	300.00
Invoice: 2003075.004					300.00 10130110 365730	Deposit Refundable VMB Meeting Room Rental		
CHECK 267898 TOTAL:								300.00
267899	11/13/2013	PRTD	100000	Gabrielle Anita Bowden	2003079.004	11/04/2013	111314CC	300.00
Invoice: 2003079.004					300.00 10130110 365730	Deposit Refundable VMB Meeting Room Rental		
CHECK 267899 TOTAL:								300.00
267900	11/13/2013	PRTD	100000	Palyworks Southern California	2002926.004RE	06/08/2013	111314CC	300.00
Invoice: 2002926.004RE					300.00 10130110 365730	Deposit Refundable VMB Meeting Room Rental		
CHECK 267900 TOTAL:								300.00
267901	11/13/2013	PRTD	100000	Rande Payne	2003078.004	11/04/2013	111314CC	300.00
Invoice: 2003078.004					300.00 10130110 365730	Deposit Refundable VMB Meeting Room Rental		
CHECK 267901 TOTAL:								300.00
267902	11/13/2013	PRTD	100000	Gary Waller	2003076.004	11/04/2013	111314CC	300.00
Invoice: 2003076.004					300.00 10130110 365730	Deposit Refundable VMB Meeting Room Rental		
CHECK 267902 TOTAL:								300.00
267903	11/13/2013	PRTD	100000	Ideal Resource Systems	2003070.004	11/04/2013	111314CC	300.00
Invoice: 2003070.004					300.00 10130110 365730	Deposit Refundable VMB Meeting Room Rental		
CHECK 267903 TOTAL:								300.00

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267904	11/13/2013	PRTD	100000	Powerful Electric	2003072.004	11/04/2013	111314CC	400.00	
				Invoice: 2003072.004		Deposit Refundable VMB			
				400.00 10130110 365730	Meeting Room Rental				
								CHECK 267904 TOTAL:	400.00
267905	11/13/2013	PRTD	101326	Pacific Alarm Systems Inc	2252258	11/01/2013	111314CC	49.61	
				Invoice: 2252258		November 2013 Alarm Svc			
				49.61 41460903 600100	R&M - Building				
								CHECK 267905 TOTAL:	49.61
267906	11/13/2013	PRTD	103468	Pacific Telemanagement Services	579084	10/15/2013	111314CC	438.75	
				Invoice: 579084		Payphone on City Property			
				438.75 31016100 512400	Communications				
								CHECK 267906 TOTAL:	438.75
267907	11/13/2013	PRTD	100270	Phillips Steel Co	183112	10/26/2013	111314CC	207.17	
				Invoice: 183112		Welding Supplies			
				207.17 30870400 600200	R&M - Equipment				
								CHECK 267907 TOTAL:	207.17
267908	11/13/2013	PRTD	101345	Poonam Sharma	10292013	10/29/2013	111314CC	2,940.00	
				Invoice: 10292013		Kids Time - October			
				2,940.00 10130250 619800	Other Contractual Services				
								CHECK 267908 TOTAL:	2,940.00
267909	11/13/2013	PRTD	107814	Psychological Consulting Inc	0002400A	09/23/2013	111314CC	350.00	
				Invoice: 0002400A		Ref: Procedure 9088			
				350.00 10140200 610300	Personnel Services				
				Invoice: 0002400B					
				Psychological Consulting Inc	0002400B	09/26/2013	111314CC	350.00	
				350.00 10140200 610300	Consulting				
				Personnel Services					
				Invoice: 0002401A					
				Psychological Consulting Inc	0002401A	09/23/2013	111314CC	350.00	
				350.00 10140200 610300	Consulting				
				Personnel Services					
				Invoice: 0002225B					
				Psychological Consulting Inc	0002225B	09/23/2013	111314CC	350.00	
				350.00 10140200 610300	Consulting				
				Personnel Services					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 0002404A		Psychological Consulting Inc	0002404A		09/26/2013		111314CC	350.00
		350.00 10140200 610300			Consulting Personnel Services			
Invoice: 0002405A		Psychological Consulting Inc	0002405A		09/26/2013		111314CC	350.00
		350.00 10140200 610300			Consulting Personnel Services			
					CHECK	267909 TOTAL:		2,100.00
267910 11/13/2013 PRTD 103181 Rays of Yoga			110413		11/04/2013		111314CC	453.60
Invoice: 110413		453.60 10130250 619800			Gentle Healing/Yoga Therapy - 6wk			
					Other Contractual Services			
					CHECK	267910 TOTAL:		453.60
267911 11/13/2013 PRTD 100288 Red Wing Shoe Store			6167		10/31/2013 21401079		111314CC	187.22
Invoice: 6167		187.22 10160210 440000			Shoes Uniform Allowance			
Invoice: 6164		Red Wing Shoe Store	6164		10/31/2013 21401094		111314CC	232.68
		232.68 10160230 440000			Shoes Uniform Allowance			
					CHECK	267911 TOTAL:		419.90
267912 11/13/2013 PRTD 100557 Richards, Watson and Gershon			191855		09/19/2013		111314CC	1,295.79
Invoice: 191855		1,295.79 42080000 730100PZ497			Re: Los Angeles MS4 Permit Petition Improvements other than Bldg			
					CHECK	267912 TOTAL:		1,295.79
267913 11/13/2013 PRTD 100483 Sea-Clear Pools Inc			13-1504		10/29/2013 21400128		111314CC	639.94
Invoice: 13-1504		639.94 10160230 514100			Pool Chlorine and Pool supplies			
					Departmental Special Supplies			
					CHECK	267913 TOTAL:		639.94
267914 11/13/2013 PRTD 105807 Chris Sellers			FY13/14		10/30/2013 21401085		111314CC	550.00
Invoice: FY13/14		550.00 10145100 437000			Health Wellness Reimbursement FY13/14			
					Mgt Health Ben			
					CHECK	267914 TOTAL:		550.00

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267915	11/13/2013	PRTD	100264	Servicon Systems Inc	27012	11/06/2013	21400038	111314CC	3,406.64
Invoice: 27012				3,406.64	31014600 600900	Parts	Central Stores		
						CHECK	267915	TOTAL:	3,406.64
267916	11/13/2013	PRTD	101017	Sherwin Williams Paints	4955-7	11/05/2013	21401124	111314CC	285.80
Invoice: 4955-7				285.80	31014600 600900	Parts	Central Stores		
						CHECK	267916	TOTAL:	285.80
267917	11/13/2013	PRTD	107914	Shoeteria Industrial	75331	09/17/2013	21400881	111314CC	112.67
Invoice: 75331				112.67	20260400 440000	Shoes	Uniform Allowance		
						CHECK	267917	TOTAL:	112.67
267918	11/13/2013	PRTD	104992	Siemens Industry Inc	5442969292	09/01/2013		111314CC	1,737.50
Invoice: 5442969292				1,737.50	30870400 619800	Contract 2600033150	Other Contractual Services		
						CHECK	267918	TOTAL:	1,737.50
267919	11/13/2013	PRTD	100331	Southern California Edison	2024509259/1013	10/26/2013		111314CC	67.97
Invoice: 2024509259/1013				67.97	10116100 513000	2-02-450-9259	Utilities		
Invoice: 2024508632/1013				29.31	10116100 513000	2-02-450-8632	Utilities		29.31
Invoice: 2277568762/1013				138.16	10116100 513000	2-27-756-8762	Utilities		138.16
Invoice: 2024508459/1013				27.73	10116100 513000	2-02-450-8459	Utilities		27.73
Invoice: 2024508095/1013				51.39	10116100 513000	2-02-450-8095	Utilities		51.39
Invoice: 2024537219/1013				119.08	10116100 513000	2-02-453-7219	Utilities		119.08

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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	PAID CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
Invoice: 2024536310/1013			Southern California Edison				2024536310/1013	10/29/2013		111314CC	41.38
				41.38	10116100	513000	2-02-453-6310	Utilities			
Invoice: 2024535585/1013			Southern California Edison				2024535585/1013	10/29/2013		111314CC	41.50
				41.50	10116100	513000	2-02-453-5585	Utilities			
Invoice: 2333092344/1013			Southern California Edison				2333092344/1013	10/29/2013		111314CC	210.95
				210.95	10116100	513000	2-33-390-2344	Utilities			
Invoice: 2024535973/1013			Southern California Edison				2024535973/1013	10/29/2013		111314CC	70.27
				70.27	10116100	513000	2-02-453-5973	Utilities			
Invoice: 2024538720/1013			Southern California Edison				2024538720/1013	10/29/2013		111314CC	91.45
				91.45	10116100	513000	2-02-453-8720	Utilities			
Invoice: 2194669719/1013			Southern California Edison				2194669719/1013	10/29/2013		111314CC	34.33
				34.33	10116100	513000	2-19-466-9719	Utilities			
Invoice: 2024538621/1013			Southern California Edison				2024538621/1013	10/29/2013		111314CC	389.10
				389.10	10116100	513000	2-02-453-8621	Utilities			
Invoice: 2024536096/1013			Southern California Edison				2024536096/1013	10/29/2013		111314CC	42.10
				42.10	10116100	513000	2-02-453-6096	Utilities			
Invoice: 2024571267/1013			Southern California Edison				2024571267/1013	10/29/2013		111314CC	30.02
				30.02	10116100	513000	2-02-457-1267	Utilities			
Invoice: 2200443406/1013			Southern California Edison				2200443406/1013	10/29/2013		111314CC	44.31
				44.31	10116100	513000	2-20-044-3406	Utilities			
Invoice: 2024535247/1013			Southern California Edison				2024535247/1013	10/29/2013		111314CC	39.83
				39.83	10116100	513000	2-02-453-5247	Utilities			
Invoice: 2024535650/1013			Southern California Edison				2024535650/1013	10/29/2013		111314CC	42.34
				42.34	10116100	513000	2-02-453-5650	Utilities			
Invoice: 2024535429/1013			Southern California Edison				2024535429/1013	10/29/2013		111314CC	44.27
				44.27	10116100	513000	2-02-453-5429	Utilities			

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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	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 2024507816/1013			Southern California Edison					2024507816/1013	10/29/2013		111314CC	53.23
				53.23	10116100	513000		2-02-450-7816				
								Utilities				
Invoice: 2293324570/1013			Southern California Edison					2293324570/1013	10/29/2013		111314CC	323.11
				323.11	10116100	513000		2-29-332-4570				
								Utilities				
Invoice: 2353509243/1013			Southern California Edison					2353509243/1013	10/29/2013		111314CC	312.43
				312.43	10116100	513000		2-35-350-9243				
								Utilities				
Invoice: 2024535841/1013			Southern California Edison					2024535841/1013	10/29/2013		111314CC	65.86
				65.86	10116100	513000		2-02-453-5841				
								Utilities				
Invoice: 3-2014			Southern California Edison					3-2014	11/01/2013	21401118	111314CC	11,967.11
				11,967.11	30870400	520125		2-20-044-3471				
								Petroleum Prod-CNG Electricity				
Invoice: 2011992005-1113			Southern California Edison					2011992005-1113	11/05/2013		111314CC	35,227.23
				35,227.23	10116100	513000		2-01-199-2005				
								Utilities				
Invoice: 2024532657-1113			Southern California Edison					2024532657-1113	11/05/2013		111314CC	116.72
				116.72	10116100	513000		2-02-453-2657				
								Utilities				
Invoice: 2024532830-1113			Southern California Edison					2024532830-1113	11/05/2013		111314CC	46.28
				46.28	10116100	513000		2-02-453-2830				
								Utilities				
Invoice: 2024533168-1113			Southern California Edison					2024533168-1113	11/05/2013		111314CC	17.79
				17.79	10116100	513000		2-02-453-3168				
								Utilities				
Invoice: 2191991999-1113			Southern California Edison					2191991999-1113	11/05/2013		111314CC	2,795.90
				2,795.90	10116100	513000		2-01-199-1999				
								Utilities				
Invoice: 2096636527-1113			Southern California Edison					2096636527-1113	11/05/2013		111314CC	24.81
				24.81	10116100	513000		2-09-663-6527				
								Utilities				
Invoice: 2223582255-1113			Southern California Edison					2223582255-1113	11/05/2013		111314CC	169.65
				169.65	10116100	513000		2-22-358-2255				
								Utilities				
Invoice: 2277802096-1113			Southern California Edison					2277802096-1113	11/05/2013		111314CC	108.05
				108.05	10116100	513000		2-27-780-2096				
								Utilities				

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 2024533028-1113			Southern California Edison					2024533028-1113	11/05/2013		111314CC	965.80
				965.80	10116100	513000		2-02-453-3028				
								Utilities				
Invoice: 2327855557-1113			Southern California Edison					2327855557-1113	11/06/2013		111314CC	70.52
				70.52	10116100	513000		2-32-785-5557				
								Utilities				
Invoice: 2327855458-1113			Southern California Edison					2327855458-1113	11/06/2013		111314CC	54.91
				54.91	10116100	513000		2-32-785-5458				
								Utilities				
Invoice: 2327856522-1113			Southern California Edison					2327856522-1113	11/06/2013		111314CC	44.49
				44.49	10116100	513000		2-32-785-6522				
								Utilities				
Invoice: 2198573032-1113			Southern California Edison					2198573032-1113	11/06/2013		111314CC	2,040.75
				2,040.75	10116100	513000		2-19-857-3032				
								Utilities				
Invoice: 2024509705-1113			Southern California Edison					2024509705-1113	11/02/2013		111314CC	37.54
				37.54	10116100	513000		2-02-450-9705				
								Utilities				
Invoice: 2024530115-1113			Southern California Edison					2024530115-1113	11/05/2013		111314CC	45.80
				45.80	10116100	513000		2-02-453-0115				
								Utilities				
Invoice: 2327856233-1113			Southern California Edison					2327856233-1113	11/09/2013		111314CC	54.82
				54.82	10116100	513000		2-32-785-6233				
								Utilities				
Invoice: 2253253561-1113			Southern California Edison					2253253561-1113	11/05/2013		111314CC	47.96
				47.96	10116100	513000		2-25-325-3561				
								Utilities				
										CHECK	267919 TOTAL:	56,146.25
267920	11/13/2013	PRTD	107878	Southern California	Fleet Service	FS468169			11/05/2013	21401125	111314CC	313.19
Invoice: FS468169												
				313.19	31014600	600900		Parts				
								Central Stores				
										CHECK	267920 TOTAL:	313.19
267921	11/13/2013	PRTD	100333	Sparkletts Water Co		4681786102413			10/24/2013	21400107	111314CC	283.33
Invoice: 4681786102413												
				283.33	10116100	513000		Acct#26573924681786				
								Utilities				

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

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INVOICE DTL DESC

CHECK 267921 TOTAL: 283.33

267922 11/13/2013 PRTD 100340 State of California
Invoice: 993770

993770

10/03/2013 21401071 111314CC

694.00

694.00 10122100 610300

Fingerprints
Personnel Services

CHECK 267922 TOTAL: 694.00

267923 11/13/2013 PRTD 100451 Stephen Whipple
Invoice: 92-08-013

92-08-013

10/28/2013 111314CC

2,720.00

2,720.00 10150120 619800

Farmer Market - August 2013
Other Contractual Services

Invoice: 08-2013 Stephen Whipple

08-2013

10/28/2013 111314CC

1,120.00

1,120.00 10150120 619800

Farmers Market Labor Assistance - August 2013
Other Contractual Services

Invoice: 93-09-013 Stephen Whipple

93-09-013

10/28/2013 111314CC

2,864.00

2,864.00 10150120 619800

Farmer Market - September 2013
Other Contractual Services

Invoice: 09-2013 Stephen Whipple

09-2013

10/28/2013 111314CC

1,120.00

1,120.00 10150120 619800

Farmers Market Labor Assistance - Sept 2013
Other Contractual Services

CHECK 267923 TOTAL: 7,824.00

267924 11/13/2013 PRTD 100346 Blue Diamond Materials
Invoice: 180241RI

180241RI

10/22/2013 21400072 111314CC

755.34

755.34 10160210 514100

ASPHALT MATERIALS
Departmental Special Supplies

Invoice: 181403RI Blue Diamond Materials

181403RI

10/23/2013 21400072 111314CC

404.94

404.94 10160210 514100

ASPHALT MATERIALS
Departmental Special Supplies

CHECK 267924 TOTAL: 1,160.28

267925 11/13/2013 PRTD 100307 Susan Saxe-Clifford PhD
Invoice: 13-1023-3

13-1023-3

10/23/2013 111314CC

750.00

750.00 10140200 610300

Psychological Evaluations-Fire Dept
Personnel Services

CHECK 267925 TOTAL: 750.00

267926 11/13/2013 PRTD 100490 The Gas Company
Invoice: 0431471842-1013

0431471842-1013

10/22/2013 21401115 111314CC

13.81

13.81 10116100 513000

043-147-1842-2
Utilities

The Gas Company

1587028300-1013

10/30/2013 21401115 111314CC

92.18

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

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INVOICE DTL DESC

Invoice: 1587028300-1013				92.18 10116100 513000	158-702-83000-7 Utilities				
					CHECK	267926	TOTAL:		105.99
267927	11/13/2013	PRTD	100207 The Light House Inc	0924067	11/07/2013	21400052	111314CC		79.03
Invoice: 0924067				79.03 31014600 600900	Parts Central Stores				
					CHECK	267927	TOTAL:		79.03
267928	11/13/2013	PRTD	100356 Time Clock Sales and Service Co I	LM79362.1	11/01/2013		111314CC		236.00
Invoice: LM79362.1				236.00 10130300 619800	Re: Yrly Maintenance Contract Other Contractual Services				
					CHECK	267928	TOTAL:		236.00
267929	11/13/2013	PRTD	103821 Tire Centers LLC	8650175951	11/05/2013	21400039	111314CC		869.34
Invoice: 8650175951				869.34 31014600 600900	Parts Central Stores				
					CHECK	267929	TOTAL:		869.34
267930	11/13/2013	PRTD	100677 UCLA Medical Group	1075420300	09/24/2013		111314CC		730.00
Invoice: 1075420300				730.00 10140200 619800	Treatment - 10/09/13 Other Contractual Services				
					CHECK	267930	TOTAL:		730.00
267931	11/13/2013	PRTD	100369 Underground Service Alert	820130196	09/01/2013	21400906	111314CC		157.50
Invoice: 820130196				157.50 20460300 619800	CUL01 New Ticket Charges Other Contractual Services				
					CHECK	267931	TOTAL:		157.50
267932	11/13/2013	PRTD	101729 US HealthWorks	2384805-CA	10/25/2013		111314CC		188.00
Invoice: 2384805-CA				90.00 20370200 614100	Medical Services				
				53.00 30922200 619600	Medical Services				
				45.00 30870400 614100	Drug Testing Program Medical Services				
					CHECK	267932	TOTAL:		188.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

23.53 10150200 514100

Departmental Special Supplies

Invoice: 0140515929

Zee Medical Service Inc

0140515929

10/30/2013

111314CC

40.33

Supplies

40.33 10160230 514100

Departmental Special Supplies

Zee Medical Service Inc

0140515923

10/29/2013

111314CC

42.03

First Aid Supplies

Invoice: 0140515923

42.03 10145700 514100

Departmental Special Supplies

CHECK 267936 TOTAL:

694.04

NUMBER OF CHECKS 122

*** CASH ACCOUNT TOTAL ***

820,008.84

COUNT

AMOUNT

TOTAL PRINTED CHECKS

122

820,008.84

*** GRAND TOTAL ***

820,008.84

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

INVOICE

INV DATE

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INVOICE DTL DESC

701186	11/06/2013	PRTD	100666	AmeriNational Community Services	13-02021	10/10/2013	21400475	110614HA	45.38
Invoice: 13-02021						GENERAL SERVICES FEES-SEP 2013			
					45.38	47650710	619800	Other Contractual Services	

CHECK 701186 TOTAL: 45.38

701187	11/06/2013	PRTD	101229	Kristi Callan	9404	08/19/2013		110614HA	150.00
Invoice: 9404						Minutes Transcription for City			
					150.00	47650710	517000	City Commission Expenses	

				Kristi Callan	9424	11/04/2013		110614HA	150.00
Invoice: 9424						Minutes Transcription for City			
					150.00	47650710	517000	City Commission Expenses	

CHECK 701187 TOTAL: 300.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 345.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	345.38

*** GRAND TOTAL *** 345.38

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

INVOICE

INV DATE

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INVOICE DTL DESC

701188	11/07/2013	PRTD	101107	Culver City News	22718		08/31/2013	21400978	110714HA	175.50
				Invoice: 22718						

175.50	47650710	619800	AD	Other Contractual Services	
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Invoice: 22876		Culver City News	22876		08/31/2013	21400978	110714HA	156.00
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156.00	47650710	619800	AD	Other Contractual Services	
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CHECK	701188	TOTAL:	331.50
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701189	11/07/2013	PRTD	101060	Culver City Observer Inc	12104		08/30/2013	21400977	110714HA	270.00
				Invoice: 12104						

270.00	47650710	619800	AD	Other Contractual Services	
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Invoice: 12103		Culver City Observer Inc	12103		08/30/2013	21400977	110714HA	270.00
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270.00	47650710	619800	AD	Other Contractual Services	
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CHECK	701189	TOTAL:	540.00
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	871.50
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	871.50

*** GRAND TOTAL ***	871.50
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

12273	11/06/2013	EFT	100716	Bond Logistix LLC	41612-4691/102513	10/25/2013	110614SA	2,250.00
Invoice: 41612-4691/102513								
				2,250.00	59190010 619100	Tax Alloc Bonds 1999 Series B Fiscal Services		
CHECK 12273 TOTAL:								2,250.00
400097	11/06/2013	PRTD	100180	Kane Ballmer and Berkman	19531	10/04/2013	110614SA	160.00
Invoice: 19531								
				160.00	59190010 611600	Re: Baldwin Site-DDA Legal Services - Miscellaneous		
Invoice: 19532				Kane Ballmer and Berkman	19532	10/04/2013	110614SA	80.00
				80.00	59190010 611600	Re: Washington National Legal Services - Miscellaneous		
Invoice: 19533				Kane Ballmer and Berkman	19533	10/04/2013	110614SA	304.00
				304.00	59190010 611600	Re: Washington-Centinela DDA Legal Services - Miscellaneous		
Invoice: 19535				Kane Ballmer and Berkman	19535	10/04/2013	110614SA	40.00
				40.00	59190010 611600	Re: Project III/Parcel B Legal Services - Miscellaneous		
Invoice: 19523				Kane Ballmer and Berkman	19523	10/07/2013	110614SA	356.92
				356.92	59190000 619800	Legal Svcs thru Sept 2013 Other Contractual Services		
Invoice: 19534				Kane Ballmer and Berkman	19534	10/04/2013	110614SA	1,200.00
				1,200.00	59190000 619800	Re: SA Operations Other Contractual Services		
Invoice: 19539				Kane Ballmer and Berkman	19539	10/04/2013	110614SA	740.00
				740.00	59190000 619800	Re: SA 1999A & 2000A Bond Refunding Other Contractual Services		
Invoice: 19584				Kane Ballmer and Berkman	19584	09/11/2013	110614SA	18.00
				18.00	59190000 619800	Legal Svcs thru 09/30/13 Other Contractual Services		
CHECK 400097 TOTAL:								2,898.92
400098	11/06/2013	PRTD	101229	Kristi Callan	9405	08/19/2013	110614SA	150.00
Invoice: 9405								
				150.00	59190000 517000	Minutes Transcription for City City Commission Expenses		
Invoice: 9423				Kristi Callan	9423	11/04/2013	110614SA	150.00
				150.00	59190000 517000	Minutes Transcription for City City Commission Expenses		

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A/P CASH DISBURSEMENTS JOURNAL

PG 2
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	CHECK	400098	TOTAL:	300.00
NUMBER OF CHECKS	3	***	CASH ACCOUNT TOTAL ***	5,448.92
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	2	3,198.92		
TOTAL EFT'S	1	2,250.00		
		***	GRAND TOTAL ***	5,448.92