

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 28, 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 October 5, 2013-October 18, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/9/2013	266947-267082	136	\$ 647,737.71				\$ 647,737.71
10/10/2013	267083-267094	12	\$ 78,023.78				\$ 78,023.78
10/10/2013	65-66 WIRES	2	\$ 560,466.09				\$ 560,466.09
10/10/2013	267095-267115	21	\$ 769,770.14	11770-11780	11	\$ 106,796.68	\$ 876,566.82
10/14/2013	267116	1	\$ 550.00				\$ 550.00
10/16/2013	267117-267251	135	\$ 507,699.13	11781	1	\$ 2,250.00	\$ 509,949.13
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		307	\$ 2,564,246.85		12	\$ 109,046.68	\$ 2,673,293.53
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/9/2013	701132	1	\$ 188.00				\$ 188.00
10/10/2013	701133	1	\$ 14.22				\$ 14.22
10/16/2013	701134	1	\$ 966.00				\$ 966.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 1,168.22				\$ 1,168.22
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/9/2013	400093	1	\$ 3,343.00				\$ 3,343.00
10/16/2013	400094	1	\$ 50,205.05				\$ 50,205.05
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 53,548.05				\$ 53,548.05
						Grand Total	\$ 2,728,009.80

WE HEREBY RECEIVE AND FILE WARRANTS #65-66, #266947-267251, #11770-11781, #701132-701134, AND #400093-400094- ALL IN THE AMOUNT OF \$2,728,009.80.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

266947 10/09/2013 PRTD 101268 1st Class Preparatory Inc 10012013
Invoice: 10012013
1,400.00 10130250 619800

10/01/2013 100914CC 1,400.00
Instructor Sept.
Other Contractual Services
CHECK 266947 TOTAL: 1,400.00

266948 10/09/2013 PRTD 107756 5 Star Elevator Service Inc 2092
Invoice: 2092
1,090.00 10160230 619800
450.00 48155380 600100
150.00 48155580 600100
150.00 47555310 600100
130.00 48155440 600100

10/01/2013 100914CC 1,970.00
Citywide Elevator Service-October 2013
Other Contractual Services
R&M - Building
R&M - Building
R&M - Building
R&M - Building

Invoice: 1720 5 Star Elevator Service Inc 1720
1,090.00 10160230 619800
450.00 48155380 600100
150.00 48155580 600100
150.00 47555310 600100
130.00 48155440 600100

07/01/2013 100914CC 1,970.00
Citywide Elevator Service-July 2013
Other Contractual Services
R&M - Building
R&M - Building
R&M - Building
R&M - Building

Invoice: 1857 5 Star Elevator Service Inc 1857
1,090.00 10160230 619800
450.00 48155380 600100
150.00 48155580 600100
150.00 47555310 600100
130.00 48155440 600100

08/01/2013 100914CC 1,970.00
Citywide Elevator Service-August 2013
Other Contractual Services
R&M - Building
R&M - Building
R&M - Building
R&M - Building

Invoice: 2038 5 Star Elevator Service Inc 2038
239.00 48155380 600100

08/28/2013 100914CC 239.00
Trouble Call - August 23, 2013
R&M - Building
CHECK 266948 TOTAL: 6,149.00

266949 10/09/2013 PRTD 107870 F.L.C., INC. 31001
Invoice: 31001
60.00 48155560 612300

09/13/2013 21400745 100914CC 60.00
Testing for Certification
Property Management Services
CHECK 266949 TOTAL: 60.00

266950 10/09/2013 PRTD 101261 Aerotek OC07040604
Invoice: OC07040604
736.00 10114500 411700

09/26/2013 100914CC 736.00
Aerotek - Temp Warehouse Worker K.McClain 9/14/13
Contract Labor

Invoice: OE00966983 Aerotek OE00966983
1,100.00 10160210 411700

09/26/2013 100914CC 1,100.00
Temporary Worker-Vega, Sebastian; 09/14/13
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

Invoice: 0E00964739A	Aerotek	0E00964739A	09/19/2013	100914CC	875.00
		875.00 10160210 411700	RE: Vega, S PPE 09/07/13 Contract Labor		
			CHECK 266950 TOTAL:		2,711.00
266951 10/09/2013 PRTD 100012	Airport Marina Ford	452133	09/30/2013 21400041	100914CC	20.78
Invoice: 452133		20.78 31014600 600900	Parts Central Stores		
Invoice: 452165	Airport Marina Ford	452165	10/01/2013 21400041	100914CC	68.74
		68.74 31014600 600900	Parts Central Stores		
Invoice: 452190	Airport Marina Ford	452190	10/02/2013 21400041	100914CC	17.18
		17.18 31014600 600900	Parts Central Stores		
Invoice: 452283	Airport Marina Ford	452283	10/03/2013 21400041	100914CC	64.63
		64.63 31014600 600900	Parts Central Stores		
Invoice: CM452133	Airport Marina Ford	CM452133	10/01/2013 21400041	100914CC	-20.78
		-20.78 31014600 600900	Parts- Credit Central Stores		
			CHECK 266951 TOTAL:		150.55
266952 10/09/2013 PRTD 101488	Akiko Miyoshi	10012013	10/01/2013	100914CC	434.00
Invoice: 10012013		434.00 10130250 619800	Instructor Sept. Other Contractual Services		
			CHECK 266952 TOTAL:		434.00
266953 10/09/2013 PRTD 101701	Aleshire and Wynder LLP	25282	09/13/2013	100914CC	1,088.00
Invoice: 25282		1,088.00 10113100 611600	Legal Services for August Legal Services - Miscellaneous		
			CHECK 266953 TOTAL:		1,088.00
266954 10/09/2013 PRTD 100015	Allstar Fire Equipment Inc	167801	06/28/2013 21400751	100914CC	563.88
Invoice: 167801		563.88 10145200 514600	Ratchet Suspension Small Tools & Equipment		
Invoice: 167857	Allstar Fire Equipment Inc	167857	06/28/2013 21400754	100914CC	1,664.40
		1,664.40 10145200 514100	Turnout Nomex Jacket Departmental Special Supplies		

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

Invoice: 166517	Allstar Fire Equipment Inc	166517	06/20/2013 21400755 100914CC	1,971.00
	1,971.00 10145200 514100	Turnout Nomex Pants		
		Departmental Special Supplies		
		CHECK 266954 TOTAL:		4,199.28
266955 10/09/2013 PRTD 100016 Altec Industries Inc	2719273	09/23/2013 21400827 100914CC		724.13
Invoice: 2719273	724.13 31014600 600900	Parts Central Stores		
		CHECK 266955 TOTAL:		724.13
266956 10/09/2013 PRTD 102667 Amano McGann Inc	INVC010795	06/19/2013 100914CC		2,615.75
Invoice: INVC010795	2,615.75 47555310 600100	Qtrly Billing Period of 07/01-09/30/13		
		R&M - Building		
Invoice: INVC011019	Amano McGann Inc	INVC011019	08/14/2013 100914CC	2,615.75
	2,615.75 47555310 600100	Qtrly Billing Period of 10/1- 12/31/13		
		R&M - Building		
		CHECK 266956 TOTAL:		5,231.50
266957 10/09/2013 PRTD 100715 AmeriFlex LLC	ADMIN00000257199	09/04/2013 100914CC		396.00
Invoice: ADMIN00000257199	396.00 10122100 610300	Re: FSA Admin Fee		
		Personnel Services		
		CHECK 266957 TOTAL:		396.00
266958 10/09/2013 PRTD 107624 Andrea Vicich	100113	10/01/2013 100914CC		12.86
Invoice: 100113	12.86 10130250 619800	Singing/Stage Presence (discrepancy)		
		Other Contractual Services		
		CHECK 266958 TOTAL:		12.86
266959 10/09/2013 PRTD 108068 Apex Drum Co	81548	09/19/2013 21400638 100914CC		3,485.82
Invoice: 81548	3,485.82 10130300 514100	Steel Trash Drums		
		Departmental Special Supplies		
		CHECK 266959 TOTAL:		3,485.82
266960 10/09/2013 PRTD 100994 Aramark Uniform Services	502-8181754	09/24/2013 100914CC		33.53
Invoice: 502-8181754	33.53 10140200 550120	Uniform and Apparel		
		Laundry		
	Aramark Uniform Services	502-8131397	09/03/2013 100914CC	13.55

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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: 502-8131397				13.55 10114500 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8148162				Aramark Uniform Services 502-8148162	09/10/2013		100914CC	13.55
				13.55 10114500 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8164960				Aramark Uniform Services 502-8164960	09/17/2013		100914CC	13.55
				13.55 10114500 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8181752				Aramark Uniform Services 502-8181752	09/24/2013		100914CC	13.55
				13.55 10114500 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8131387				Aramark Uniform Services 502-8131387	09/03/2013		100914CC	35.80
				35.80 10160230 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8148152				Aramark Uniform Services 502-8148152	09/10/2013		100914CC	35.80
				35.80 10160230 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8164950				Aramark Uniform Services 502-8164950	09/17/2013		100914CC	35.80
				35.80 10160230 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8181742				Aramark Uniform Services 502-8181742	09/24/2013		100914CC	35.80
				35.80 10160230 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8131391				Aramark Uniform Services 502-8131391	09/03/2013		100914CC	20.98
				20.98 10160240 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8148156				Aramark Uniform Services 502-8148156	09/10/2013		100914CC	38.23
				38.23 10160240 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8164954				Aramark Uniform Services 502-8164954	09/17/2013		100914CC	20.98
				20.98 10160240 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8181746				Aramark Uniform Services 502-8181746	09/24/2013		100914CC	20.98
				20.98 10160240 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8131396				Aramark Uniform Services 502-8131396	09/03/2013		100914CC	25.00
				25.00 10160250 440000	Uniform and Apparel Uniform Allowance			
				Aramark Uniform Services 502-8148161	09/10/2013		100914CC	25.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 502-8148161				25.00 10160250 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8164959				Aramark Uniform Services 502-8164959	09/17/2013		100914CC	25.00
				25.00 10160250 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8181751				Aramark Uniform Services 502-8181751	09/24/2013		100914CC	25.00
				25.00 10160250 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8148148				Aramark Uniform Services 502-8148148	09/10/2013		100914CC	30.49
				30.49 20260410 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8164946				Aramark Uniform Services 502-8164946	09/17/2013		100914CC	30.49
				30.49 20260410 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8148149				Aramark Uniform Services 502-8148149	09/10/2013		100914CC	196.19
				196.19 20260400 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8164947				Aramark Uniform Services 502-8164947	09/17/2013		100914CC	183.70
				183.70 20260400 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8181738				Aramark Uniform Services 502-8181738	09/24/2013		100914CC	30.49
				30.49 20260410 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8181739				Aramark Uniform Services 502-8181739	09/24/2013		100914CC	148.32
				148.32 20260400 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8198564				Aramark Uniform Services 502-8198564	10/01/2013		100914CC	34.08
				34.08 10140200 550120	Uniforms Laundry			
Invoice: 502-8198548				Aramark Uniform Services 502-8198548	10/01/2013		100914CC	30.49
				30.49 20260410 440000	Uniforms Uniform Allowance			
Invoice: 502-8198549				Aramark Uniform Services 502-8198549	10/01/2013		100914CC	148.32
				148.32 20260400 440000	Uniforms Uniform Allowance			
Invoice: 502-8198563				Aramark Uniform Services 502-8198563	10/01/2013		100914CC	271.62
				79.02 30870400 600200	Uniforms R&M - Equipment			
				52.06 30870400 600100	R&M - Building			
				140.54 30870400 440000	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: 502-8131388	Aramark Uniform Services	502-8131388	09/03/2013		100914CC	12.60
	12.60 10150250 440000	Uniforms Uniform Allowance				
Invoice: 502-8148153	Aramark Uniform Services	502-8148153	09/10/2013		100914CC	12.60
	12.60 10150250 440000	Uniforms Uniform Allowance				
Invoice: 502-8164951	Aramark Uniform Services	502-8164951	09/17/2013		100914CC	12.60
	12.60 10150250 440000	Uniforms Uniform Allowance				
Invoice: 502-8181743	Aramark Uniform Services	502-8181743	09/24/2013		100914CC	12.60
	12.60 10150250 440000	Uniforms Uniform Allowance				
Invoice: 502-8181741	Aramark Uniform Services	502-8181741	09/24/2013		100914CC	52.66
	52.66 10160210 440000	Uniforms Uniform Allowance				
Invoice: 502-8198551	Aramark Uniform Services	502-8198551	10/01/2013		100914CC	52.66
	52.66 10160210 440000	Uniforms Uniform Allowance				
Invoice: 502-8181744	Aramark Uniform Services	502-8181744	09/24/2013		100914CC	4.10
	4.10 10160220 440000	Uniforms Uniform Allowance				
Invoice: 502-8198554	Aramark Uniform Services	502-8198554	10/01/2013		100914CC	4.10
	4.10 10160220 440000	Uniforms Uniform Allowance				
Invoice: 502-8181747	Aramark Uniform Services	502-8181747	09/24/2013		100914CC	4.10
	4.10 10160260 440000	Uniforms Uniform Allowance				
Invoice: 502-8198557	Aramark Uniform Services	502-8198557	10/01/2013		100914CC	4.10
	4.10 10160260 440000	Uniforms Uniform Allowance				
Invoice: 502-8181740	Aramark Uniform Services	502-8181740	09/24/2013		100914CC	26.49
	26.49 20460300 440000	Uniforms Uniform Allowance				
Invoice: 502-8198550	Aramark Uniform Services	502-8198550	10/01/2013		100914CC	26.49
	26.49 20460300 440000	Uniforms Uniform Allowance				
CHECK					266960 TOTAL:	1,761.39

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

INVOICE

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INVOICE DTL DESC

266961	10/09/2013	PRTD	101358	ASAP Lock and Key Corp	53886	09/23/2013	21400739	100914CC	122.62
Invoice: 53886						Keys: Original & Duplicate			
					122.62	30870400	600200	R&M - Equipment	
CHECK 266961 TOTAL:									122.62
266962	10/09/2013	PRTD	100503	AT and T	3102046933-0913	09/20/2013	21400782	100914CC	131.78
Invoice: 3102046933-0913						310-204-6933			
					131.78	10140200	512400	Communications	
CHECK 266962 TOTAL:									131.78
266963	10/09/2013	PRTD	106582	AT and T	Sep11thurOct10	08/11/2013	21400753	100914CC	40.00
Invoice: Sep11thurOct10						Acct#125164606			
					40.00	10145200	512400	Communications	
CHECK 266963 TOTAL:									40.00
266964	10/09/2013	PRTD	107399	Bank of New York Mellon	252-1717784	07/09/2013	21400813	100914CC	2,120.00
Invoice: 252-1717784						Admin. Fee June 2013-May 2014			
					2,120.00	20370300	820300	Fiscal Agent Bond Fees	
CHECK 266964 TOTAL:									2,120.00
266965	10/09/2013	PRTD	101205	Beyond Pre-K in Spanish	10012013	10/01/2013		100914CC	9,240.00
Invoice: 10012013						Instructor Sept.			
					9,240.00	10130250	619800	Other Contractual Services	
CHECK 266965 TOTAL:									9,240.00
266966	10/09/2013	PRTD	100932	Bound Tree Medical	81211950	09/24/2013	21400360	100914CC	648.08
Invoice: 81211950						First Aid Supplies			
					648.08	10145300	514100	Departmental Special Supplies	
				Bound Tree Medical	81207504	09/19/2013	21400360	100914CC	84.25
Invoice: 81207504						First Aid Supplies			
					84.25	10145300	514100	Departmental Special Supplies	
				Bound Tree Medical	81215258	09/26/2013	21400360	100914CC	188.95
Invoice: 81215258						First Aid Supplies			
					188.95	10145300	514100	Departmental Special Supplies	
CHECK 266966 TOTAL:									921.28

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

266967	10/09/2013	PRTD	107699	Briggs Marketing Inc	923148	09/24/2013	21400746	100914CC	1,090.00
Invoice: 923148									
					1,090.00	42080000	732150pz636	BMI FA/Inventory Scanner Support IT Equipment - Hardware	
CHECK 266967 TOTAL:									1,090.00
266968	10/09/2013	PRTD	107863	Hollywood Hospital at Brotman	500074792-0001	09/25/2013		100914CC	400.00
Invoice: 500074792-0001									
					400.00	10140200	619800	Re: ER Visit LVL II Other Contractual Services	
CHECK 266968 TOTAL:									400.00
266969	10/09/2013	PRTD	104052	California Claims Management Serv 2013-10279		09/19/2013		100914CC	24,000.00
Invoice: 2013-10279									
					24,000.00	30922200	619800	Workers' Comp Third Party Admin-Oct 2013 Other Contractual Services	
CHECK 266969 TOTAL:									24,000.00
266970	10/09/2013	PRTD	100060	Carlos Guzman Inc	24925	09/23/2013	21400788	100914CC	2,226.75
Invoice: 24925									
					2,226.75	30870400	600200	Parts: Safety Handles & Labor R&M - Equipment	
CHECK 266970 TOTAL:									2,226.75
266971	10/09/2013	PRTD	100472	Carpet Plus	17283V	08/22/2013	21400655	100914CC	3,354.00
Invoice: 17283V									
					3,354.00	10140200	600100	Building: Flooring for Forensics R&M - Building	
CHECK 266971 TOTAL:									3,354.00
266972	10/09/2013	PRTD	101691	Catalina Pacific Concrete	91934663	09/19/2013	21400073	100914CC	636.43
Invoice: 91934663									
					636.43	10160210	514100	CONCRETE Departmental Special Supplies	
CHECK 266972 TOTAL:									636.43
266973	10/09/2013	PRTD	105214	Catherine Yanda	CY100113	10/02/2013	21400059	100914CC	50.00
Invoice: CY100113									
					50.00	10130100	517000	P/R COMM MEETING PYMT10/01/13 City Commission Expenses	
CHECK 266973 TOTAL:									50.00

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

266974	10/09/2013	PRTD	103698	Chiquita Canyon Inc	5491	09/15/2013	100914CC	38,725.28
Invoice: 5491						Landfill - Waste Disposal		
				38,725.28	20260410 615100	Refuse Disp Services - Trash		
							CHECK 266974 TOTAL:	38,725.28
266975	10/09/2013	PRTD	106268	Manuel Cid	PAD644	09/26/2013	21400784 100914CC	450.00
Invoice: PAD644						Tuition PAD644 MPA		
				450.00	10140200 516100	Training & Education		
							CHECK 266975 TOTAL:	450.00
266976	10/09/2013	PRTD	104385	City of Los Angeles	0961951000/0913	09/06/2013	21400733 100914CC	152.89
Invoice: 0961951000/0913						Acct#096-195-1000		
				152.89	10116100 513000	Utilities		
Invoice: 7861951000/0913				City of Los Angeles	7861951000/0913	09/10/2013	21400733 100914CC	1,686.10
				1,686.10	10116100 513000	Acct# Utilities		
Invoice: 3961951000-0913				City of Los Angeles	3961951000-0913	09/23/2013	21400795 100914CC	166.21
				166.21	10116100 513000	Acct#396-195-1000		
							CHECK 266976 TOTAL:	2,005.20
266977	10/09/2013	PRTD	101733	City of Santa Monica	BH2012-EMPG9132013	09/13/2013	21400791 100914CC	7,263.00
Invoice: BH2012-EMPG9132013						2012 EPMG Sub-Recipient		
				7,263.00	41445904 514100	Departmental Special Supplies		
							CHECK 266977 TOTAL:	7,263.00
266978	10/09/2013	PRTD	100989	CleanStreet	71985	09/25/2013	100914CC	1,006.25
Invoice: 71985						Creek Cleaning-Sepulveda Creek		
				1,006.25	20260400 619800	Other Contractual Services		
							CHECK 266978 TOTAL:	1,006.25
266979	10/09/2013	PRTD	100078	Completes Plus	01RF3536	09/25/2013	21400043 100914CC	32.24
Invoice: 01RF3536						Parts Central Stores		
				32.24	31014600 600900			
Invoice: 01RG1846				Completes Plus	01RG1846	10/03/2013	21400043 100914CC	51.04
				51.04	31014600 600900	Parts Central Stores		

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PG 10
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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: 01RG1711				Completes Plus		01RG1711		10/03/2013		21400043	100914CC	56.90		
				56.90		31014600 600900		Parts		Central Stores				
											CHECK	266979	TOTAL:	140.18
266980 10/09/2013 PRTD 100707				County of Los Angeles		74SP140000004		09/03/2013		21400796	100914CC	2,040.63		
Invoice: 74SP140000004						2,040.63		42080000 730100pz497		CSTMR#1100530603 Improvements other than Bldg				
Invoice: 74SP140000005				County of Los Angeles		74SP140000005		09/18/2013		21400796	100914CC	1,495.00		
						1,495.00		42080000 730100pz497		CSTMR#1100530603 Improvements other than Bldg				
											CHECK	266980	TOTAL:	3,535.63
266981 10/09/2013 PRTD 107997				CrossRoads Mulch Inc		CRM3293		09/20/2013		21400252	100914CC	11,870.10		
Invoice: CRM3293						11,870.10		41980000 730100PZ899		Play Fiber Improvements other than Bldg				
											CHECK	266981	TOTAL:	11,870.10
266982 10/09/2013 PRTD 100093				Culver City Industrial Hardware		29643		09/28/2013		21400030	100914CC	16.32		
Invoice: 29643						16.32		31014600 600900		Parts Central Stores				
Invoice: 29674				Culver City Industrial Hardware		29674		10/01/2013		21400030	100914CC	8.21		
						8.21		31014600 600900		Parts Central Stores				
Invoice: 29732				Culver City Industrial Hardware		29732		10/03/2013		21400030	100914CC	5.42		
						5.42		31014600 600900		Parts Central Stores				
Invoice: 29761				Culver City Industrial Hardware		29761		10/05/2013		21400030	100914CC	3.93		
						3.93		31014600 600900		Parts Central Stores				
											CHECK	266982	TOTAL:	33.88
266983 10/09/2013 PRTD 104345				Culver Palms Animal Hospital		27749		09/26/2013		100914CC		42.50		
Invoice: 27749						42.50		10140400 619800		Animal/hospital services - Sept 26, 2013 Other Contractual Services				
											CHECK	266983	TOTAL:	42.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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266984	10/09/2013	PRTD	101464	Cummins Cal Pacific LLC	007-38200	09/27/2013	21400031	100914CC	280.34
Invoice: 007-38200				280.34	31014600 600900	Parts	Central Stores		
Invoice: 007-38201				Cummins Cal Pacific LLC	007-38201	09/27/2013	21400031	100914CC	415.73
				415.73	31014600 600900	Parts	Central Stores		
Invoice: 007-38202				Cummins Cal Pacific LLC	007-38202	09/27/2013	21400031	100914CC	1,099.72
				1,099.72	31014600 600900	Parts	Central Stores		
Invoice: 007-38231				Cummins Cal Pacific LLC	007-38231	09/27/2013	21400031	100914CC	123.31
				123.31	31014600 600900	Parts	Central Stores		
Invoice: 922-C				Cummins Cal Pacific LLC	922-C	10/01/2013	21400031	100914CC	23.88
				23.88	31014600 600900	Parts	Central Stores		
Invoice: 450-C				Cummins Cal Pacific LLC	450-C	09/30/2013	21400031	100914CC	105.66
				105.66	31014600 600900	Parts	Central Stores		
Invoice: 997-C				Cummins Cal Pacific LLC	997-C	10/01/2013	21400031	100914CC	316.56
				316.56	31014600 600900	Parts	Central Stores		
Invoice: 2142-C				Cummins Cal Pacific LLC	2142-C	10/03/2013	21400031	100914CC	93.68
				93.68	31014600 600900	Parts	Central Stores		
Invoice: 2193-C				Cummins Cal Pacific LLC	2193-C	10/03/2013	21400031	100914CC	85.16
				85.16	31014600 600900	Parts	Central Stores		
Invoice: 1449-C				Cummins Cal Pacific LLC	1449-C	08/02/2013	21400031	100914CC	1,933.13
				1,933.13	31014600 600900	Parts	Central Stores		
Invoice: 1678-C				Cummins Cal Pacific LLC	1678-C	10/02/2013	21400031	100914CC	1,860.41
				1,860.41	31014600 600900	Parts	Central Stores		
CHECK 266984 TOTAL:									6,337.58
266985	10/09/2013	PRTD	104681	Dash Medical Gloves Inc	INV0817856	09/18/2013	21400781	100914CC	576.85
Invoice: INV0817856				576.85	10140200 514100	Forensic Supplies	Departmental Special Supplies		

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

CHECK 266985 TOTAL: 576.85

266986 10/09/2013 PRTD 100478 Dell Marketing LP
Invoice: XJ7CC5717

XJ7CC5717

09/17/2013 21400580 100914CC
Power Supply Replacement
Departmental Special Supplies

78.83

78.83 20370200 514100

CHECK 266986 TOTAL: 78.83

266987 10/09/2013 PRTD 100396 Dolores Aguanno
Invoice: 100113

100113

10/01/2013 100914CC
Instructor -Summer 2013
Other Contractual Services

696.50

696.50 10130250 619800

CHECK 266987 TOTAL: 696.50

266988 10/09/2013 PRTD 100108 Dooley Enterprises Inc
Invoice: 49069

49069

09/26/2013 21303680 100914CC
Training Ammunition
Training & Education

2,894.40

2,894.40 10140200 516100

Invoice: 49070 Dooley Enterprises Inc

49070

09/26/2013 21400783 100914CC
Police Equipment: Ammunition
Departmental Special Supplies

2,894.40

2,894.40 10140200 514100

CHECK 266988 TOTAL: 5,788.80

266989 10/09/2013 PRTD 101254 Downtown Diversion Inc
Invoice: 0004457-2780-3

0004457-2780-3

09/23/2013 100914CC
Landfill-Waste Disposal
Refuse Disp Services - Trash

203.00

203.00 20260410 615100

CHECK 266989 TOTAL: 203.00

266990 10/09/2013 PRTD 104682 Duke's Sales & Service, Inc.
Invoice: 13133

13133

09/25/2013 21400692 100914CC
LIFT STATION DEGREASER
Improvements other than Bldg

1,051.20

1,051.20 20480000 730100PZ521

CHECK 266990 TOTAL: 1,051.20

266991 10/09/2013 PRTD 104028 Duncan Parking Technologies Inc
Invoice: INV015190

INV015190

09/30/2013 21400574 100914CC
PARKING METER LOCKS/KEYS
Improvements other than Bldg

2,624.45

2,624.45 42180000 730100PZ949

CHECK 266991 TOTAL: 2,624.45

266992 10/09/2013 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 571156

571156

10/02/2013 21400032 100914CC
Parts
Central Stores

53.63

53.63 31014600 600900

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

Invoice: 571300	Eddings Bros Auto Parts Inc	571300	10/02/2013	21400032	100914CC	43.40
	43.40 31014600 600900	Parts				
		Central Stores				
Invoice: 571438	Eddings Bros Auto Parts Inc	571438	10/03/2013	21400032	100914CC	163.50
	163.50 31014600 600900	Parts				
		Central Stores				
		CHECK	266992	TOTAL:		260.53
266993 10/09/2013 PRTD 100689 El Camino Community College Distr 3675			09/13/2013	21400760	100914CC	989.50
Invoice: 3675	989.50 10145300 516250	Fall 2013 From 8/24-12/13/2013Seth Miller				
		Paramedic School				
		CHECK	266993	TOTAL:		989.50
266994 10/09/2013 PRTD 100123 Federal Express Corp	239966010		09/13/2013	21400193	100914CC	144.13
Invoice: 239966010	144.13 10124200 512310	Acct#114858692				
		Delivery Charges				
Invoice: 240736243	Federal Express Corp	240736243	09/20/2013	21400193	100914CC	134.25
	134.25 10124200 512310	Acct#114858692				
		Delivery Charges				
Invoice: 241478731	Federal Express Corp	241478731	09/27/2013	21400193	100914CC	18.09
	18.09 10124200 512310	Acct#114858692				
		Delivery Charges				
		CHECK	266994	TOTAL:		296.47
266995 10/09/2013 PRTD 100884 Flint Trading Inc	162205		09/21/2013	21400555	100914CC	2,051.46
Invoice: 162205	2,051.46 10160210 514100	TRAFFIC SIGNS/THERMOPLASTIC				
		Departmental Special Supplies				
		CHECK	266995	TOTAL:		2,051.46
266996 10/09/2013 PRTD 100129 Franklin Truck Parts	LB139244		09/17/2013	21400034	100914CC	1,511.74
Invoice: LB139244	1,511.74 31014600 600900	Parts				
		Central Stores				
Invoice: LB139262	Franklin Truck Parts	LB139262	09/17/2013	21400034	100914CC	8.67
	8.67 31014600 600900	Parts				
		Central Stores				
		CHECK	266996	TOTAL:		1,520.41

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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													
266997	10/09/2013	PRTD	100134	Gall's Inc				000977386	09/10/2013	21400761	100914CC	141.69	
Invoice: 000977386								141.69 10145200 514100	5.11 Mens Comp Toe Boot				
				Gall's Inc				859911	08/06/2013	21400762	100914CC	163.49	
Invoice: 859911								163.49 10145200 514100	Shield Boot				
				Gall's Inc				859914	08/06/2013	21400763	100914CC	163.49	
Invoice: 859914								163.49 10145200 514100	Shield Boot				
				Gall's Inc				854772	08/05/2013	21400764	100914CC	163.49	
Invoice: 854772								163.49 10145200 514100	Shield Boot				
				Gall's Inc				854761	08/05/2013	21400765	100914CC	163.49	
Invoice: 854761								163.49 10145200 514100	Shield Boot				
											CHECK	266997 TOTAL:	795.65
266998	10/09/2013	PRTD	101418	Golden State Water Company				2601710000-0913	09/17/2013		100914CC	30.45	
Invoice: 2601710000-0913								30.45 10116100 513000	2601710000-4				
											CHECK	266998 TOTAL:	30.45
266999	10/09/2013	PRTD	101418	Golden State Water Company				9650VIR0913	09/18/2013	21400151	100914CC	180.96	
Invoice: 9650VIR0913								180.96 48155560 513000	0438840000-6				
				Golden State Water Company				23017100001-0913	09/17/2013		100914CC	984.20	
Invoice: 23017100001-0913								984.20 10116100 513000	2301710000-1				
				Golden State Water Company				05223200006-0913	09/17/2013		100914CC	582.56	
Invoice: 05223200006-0913								81.56 10116100 513000	0522320000-6				
								349.54 30870400 513000	Utilities				
								151.46 30870400 513000	Utilities				
				Golden State Water Company				29714100004-0913	09/17/2013		100914CC	20.30	
Invoice: 29714100004-0913								20.30 20260410 513000	2971410000-4				
				Golden State Water Company				2447910000-0913	09/17/2013		100914CC	40.60	
Invoice: 2447910000-0913								39.63 10116100 513000	2447910000-0				

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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

.21 20460300 513000 Utilities
.76 20260410 513000 Utilities

Invoice: 35223200003-0913 Golden State Water Company 35223200003-0913 09/17/2013 100914CC 40.60

5.68 10116100 513000 Utilities
24.36 30870400 513000 Utilities
10.56 20370200 513000 Utilities

Invoice: 19714100005-0913 Golden State Water Company 19714100005-0913 09/17/2013 100914CC 395.73
395.73 20260410 513000 Utilities

Invoice: 70628100003-0913 Golden State Water Company 70628100003-0913 09/17/2013 100914CC 377.99
368.96 10116100 513000 Utilities
1.96 20460300 513000 Utilities
7.07 20260410 513000 Utilities

Invoice: 47017100000-0913 Golden State Water Company 47017100000-0913 09/17/2013 100914CC 30.45
30.45 10116100 513000 Utilities

CHECK 266999 TOTAL: 2,653.39

267000 10/09/2013 PRTD 101418 Golden State Water Company 3864Sept2013 09/18/2013 21400211 100914CC 30.45
Invoice: 3864Sept2013 5402010000-1 Utilities

30.45 48155580 513000 Utilities

Invoice: 9000-404Sept13 Golden State Water Company 9000-404Sept13 09/06/2013 21400147 100914CC 79.37
79.37 48155100 513000 Utilities

Invoice: 900IRRSept13 Golden State Water Company 900IRRSept13 09/06/2013 21400147 100914CC 271.95
271.95 48155100 513000 Utilities

Invoice: 9000240Sept13 Golden State Water Company 9000240Sept13 09/06/2013 21400147 100914CC 395.47
395.47 48155100 513000 Utilities

Invoice: 9000FPSept13 Golden State Water Company 9000FPSept13 09/06/2013 21400147 100914CC 40.60
40.60 48155100 513000 Utilities

CHECK 267000 TOTAL: 817.84

267001 10/09/2013 PRTD 100139 Goodyear Tire and Rubber Co 0079374788 09/23/2013 100914CC 1,007.88
Invoice: 0079374788 Mileage

806.00 20370303 732120T0853 Departmental Special Equipment

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		201.88	20370303	732120	Departmental Special Equipment			
Invoice: 0079374789	Goodyear Tire and Rubber Co		0079374789		09/23/2013	100914CC	140.00	
		112.00	20370303	732120	CA Waste Tax			
		28.00	20370303	732120	Departmental Special Equipment			
					Departmental Special Equipment			
					CHECK	267001	TOTAL:	1,147.88
267002 10/09/2013 PRTD	105225 Govplace			PSI007369	06/28/2013	21303226	100914CC	137,166.90
Invoice: PSI007369		137,166.90	30724100	732150	HP 3PAR StoreServ 7400 2-N Sto			
					IT Equipment - Hardware			
					CHECK	267002	TOTAL:	137,166.90
267003 10/09/2013 PRTD	100142 Graingers			9250732824	09/23/2013	21400046	100914CC	23.14
Invoice: 9250732824		23.14	31014600	600900	Parts Central Stores			
Invoice: 9250732832	Graingers			9250732832	09/23/2013	21400046	100914CC	36.35
		36.35	31014600	600900	Parts Central Stores			
Invoice: 9253997143	Graingers			9253997143	09/26/2013	21400046	100914CC	165.04
		165.04	31014600	600900	Parts Central Stores			
Invoice: 9084055830CM	Graingers			9084055830CM	03/06/2013	21400046	100914CC	-11.35
		-11.35	31014600	600900	Parts- Credit Central Stores			
					CHECK	267003	TOTAL:	213.18
267004 10/09/2013 PRTD	105344 Hanson Bridgett LLP			1103045	07/30/2013		100914CC	636.00
Invoice: 1103045		636.00	10114100	619800	Benefits / Tax Consulting			
					Other Contractual Services			
Invoice: 1104972	Hanson Bridgett LLP			1104972	08/29/2013		100914CC	1,094.00
		1,094.00	10114100	619800	Employee Benefits			
					Other Contractual Services			
					CHECK	267004	TOTAL:	1,730.00
267005 10/09/2013 PRTD	102164 Haynes Building Services LLC			1367	09/16/2013		100914CC	2,516.43
Invoice: 1367		552.72	47555310	612300	Services - September 2013			
		280.39	48155580	612300	Property Management Services			
		1,683.32	48155380	612300	Property Management Services			
					Property Management Services			

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CHECK 267005 TOTAL: 2,516.43

267006 10/09/2013 PRTD 100547 IAEI
Invoice: 7022119-13

7022119-13

09/25/2013 21400797 100914CC

204.00

204.00 10150150 516700

Membership#126150
Memberships & Dues

CHECK 267006 TOTAL: 204.00

267007 10/09/2013 PRTD 107805 Insituform Technologies LLC
Invoice: 193252

193252

09/24/2013 100914CC

35,060.70

35,060.70 20480000 730100PZ906 Sewer Main Lining Rehab.
Improvements other than Bldg

CHECK 267007 TOTAL: 35,060.70

267008 10/09/2013 PRTD 105995 Gary Irwin
Invoice: 10/20/13-10/23/13

10/20/13-10/23/13

09/03/2013 21400588 100914CC

779.22

779.22 10140200 516100

Internal Affairs Seminar
Training & Education

CHECK 267008 TOTAL: 779.22

267009 10/09/2013 PRTD 107724 J&G Sweeping Inc.
Invoice: 0003136-IN

0003136-IN

09/24/2013 100914CC

200.00

200.00 48155580 612300

Power Wash Service, 3844 Watseka Ave-Sep 2013
Property Management Services

Invoice: 0003137-IN J&G Sweeping Inc.

0003137-IN

09/24/2013 100914CC

300.00

300.00 47555310 612300

Power Wash Service, 3846 Cardiff Ave-Sep 2013
Property Management Services

Invoice: 0003138-IN J&G Sweeping Inc.

0003138-IN

09/24/2013 100914CC

300.00

300.00 48155380 612300

Power Wash Service, 9099 Washington Blvd-Sep 2013
Property Management Services

CHECK 267009 TOTAL: 800.00

267010 10/09/2013 PRTD 104126 John Heyl
Invoice: 10012013

10012013

10/01/2013 100914CC

564.90

564.90 10130250 619800

Instructor Sept.
Other Contractual Services

CHECK 267010 TOTAL: 564.90

267011 10/09/2013 PRTD 100471 Judy Sherman
Invoice: 92713

92713

09/27/2013 100914CC

504.00

504.00 10140200 619800

Re: Adjudication Hearings
Other Contractual Services

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INVOICE DTL DESC

CHECK 267011 TOTAL: 504.00

267012 10/09/2013 PRTD 100180 Kane Ballmer and Berkman 19445
Invoice: 19445
280.00 10113100 611600

09/10/2013 100914CC 280.00
City's 50% Portion
Legal Services - Miscellaneous

CHECK 267012 TOTAL: 280.00

267013 10/09/2013 PRTD 101753 Keystrokes 62924
Invoice: 62924
484.50 10122100 611200

10/02/2013 100914CC 484.50
Transcription Services
Legal Services - Personnel Gri

CHECK 267013 TOTAL: 484.50

267014 10/09/2013 PRTD 101362 Kids Time Preschool 10012013
Invoice: 10012013
1,627.50 10130250 619800

10/01/2013 100914CC 1,627.50
Kids Time Preschool Contract (Sept)
Other Contractual Services

CHECK 267014 TOTAL: 1,627.50

267015 10/09/2013 PRTD 100184 King Fence Inc 27779
Invoice: 27779
59.50 48155100 600100

09/16/2013 21400606 100914CC 59.50
Fence Rental
R&M - Building

CHECK 267015 TOTAL: 59.50

267016 10/09/2013 PRTD 101229 Kristi Callan 9411
Invoice: 9411
300.00 10114100 619800

07/15/2013 100914CC 300.00
Re: June 12, 2013 Mtg-Finance Advisory
Other Contractual Services

Invoice: 9425 Kristi Callan 9425
150.00 10114100 619800

09/05/2013 100914CC 150.00
Re: August 14, 2013 -Finance Advisory
Other Contractual Services

Invoice: 9422 Kristi Callan 9422
240.00 10111100 610400

09/05/2013 100914CC 240.00
Minutes Transcription-August 26, 2013
Consulting Services

Invoice: 9427 Kristi Callan 9427
360.00 10111100 610400

09/16/2013 100914CC 360.00
Minutes Transcription-September 9, 2013
Consulting Services

Invoice: 9431 Kristi Callan 9431
150.00 10111100 610400

09/24/2013 100914CC 150.00
Minutes Transcription-September 16, 2013
Consulting Services

Kristi Callan 9432 09/30/2013 100914CC 360.00

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

Invoice: 9432					360.00 10111100 610400	Minutes Transcription-September 23, 2013 Consulting Services			
Invoice: 9415		Kristi Callan		9415	07/24/2013	100914CC	150.00		
					150.00 41350600 619800pz502	Minutes Transcription-July 9, 2013 Other Contractual Services			
Invoice: 9428		Kristi Callan		9428	09/18/2013	100914CC	150.00		
					150.00 41350600 619800pz502	Minutes Transcription-September 10, 2013 Other Contractual Services			
CHECK 267016 TOTAL:							1,860.00		
267017	10/09/2013	PRTD 105284	L & J Auto Body and Paint	21810	09/19/2013	21400774 100914CC	1,969.50		
Invoice: 21810					1,969.50 30870400 600200	Repair - Unit: 2098 R&M - Equipment			
Invoice: 21761			L & J Auto Body and Paint	21761	08/07/2013	21400772 100914CC	803.00		
					803.00 30870400 600200	Repair & Prep - Steel Racks R&M - Equipment			
Invoice: 21803			L & J Auto Body and Paint	21803	09/09/2013	21400773 100914CC	315.00		
					315.00 30870400 600200	Repair - Unit: 1760 R&M - Equipment			
CHECK 267017 TOTAL:							3,087.50		
267018	10/09/2013	PRTD 102034	Laura Stuart	LS100113	10/02/2013	21400091 100914CC	50.00		
Invoice: LS100113					50.00 10130100 517000	P/R COMM MEETING PYMT10/01/13 City Commission Expenses			
CHECK 267018 TOTAL:							50.00		
267019	10/09/2013	PRTD 100193	LN Curtis and Sons	1287821-00	09/09/2013	21400752 100914CC	303.53		
Invoice: 1287821-00					303.53 10145200 514600	Escape Filter Training Cartridge Small Tools & Equipment			
CHECK 267019 TOTAL:							303.53		
267020	10/09/2013	PRTD 106249	Los Angeles Freightliner	WP1029528CM	07/19/2013	21400048 100914CC	-48.97		
Invoice: WP1029528CM					-48.97 31014600 600900	Parts Central Stores			
Invoice: WP1035529CM			Los Angeles Freightliner	WP1035529CM	08/21/2013	21400048 100914CC	-525.60		
					-525.60 31014600 600900	Parts Central Stores			
			Los Angeles Freightliner	WP1041440RE	09/20/2013	21400048 100914CC	505.24		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: WP1041440RE					Parts				
	505.24	31014600	600900		Central Stores				
Invoice: WP1040946RE		Los Angeles Freightliner	WP1040946RE	09/19/2013	21400048	100914CC		72.36	
	72.36	31014600	600900		Parts				
					Central Stores				
Invoice: WP1042081		Los Angeles Freightliner	WP1042081	09/25/2013	21400048	100914CC		127.98	
	127.98	31014600	600900		Parts				
					Central Stores				
					CHECK	267020	TOTAL:	131.01	
267021 10/09/2013 PRTD 100213 Los Angeles Times									
Invoice: LAT-INV0438485									
	653.00	10122100	517320	09/22/2013	21400798	100914CC		653.00	
					Recr-Jobs Offered				
					Personnel Recruiting Advertisi				
					CHECK	267021	TOTAL:	653.00	
267022 10/09/2013 PRTD 102982 Marianne Kim									
Invoice: MK100113									
	50.00	10130100	517000	10/02/2013	21400058	100914CC		50.00	
					P/R COMM MEETING PYMT10/01/13				
					City Commission Expenses				
					CHECK	267022	TOTAL:	50.00	
267023 10/09/2013 PRTD 103672 Marina Landscape Inc									
Invoice: 8561091300									
	13,736.00	10130300	619800	09/30/2013		100914CC		13,736.00	
					Maintenance Services-Sep 2013				
					Other Contractual Services				
					CHECK	267023	TOTAL:	13,736.00	
267024 10/09/2013 PRTD 102404 Mary Ann Greene									
Invoice: MG100113									
	50.00	10130100	517000	10/02/2013	21400056	100914CC		50.00	
					P/R COMM MEETING PYMT10/01/13				
					City Commission Expenses				
					CHECK	267024	TOTAL:	50.00	
267025 10/09/2013 PRTD 102349 Masakazu Tazaki									
Invoice: 10012013									
	56.00	10130250	619800	10/01/2013		100914CC		56.00	
					Instructor Sept.				
					Other Contractual Services				
					CHECK	267025	TOTAL:	56.00	
267026 10/09/2013 PRTD 104640 Monica Bradley									
Invoice: FY2013-09									
	5,565.00	10145300	619800	10/01/2013		100914CC		5,565.00	
					September 2013 Services				
					Other Contractual Services				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267026 TOTAL: 5,565.00

267027 10/09/2013 PRTD 100235 Morrison Management Specialist 1884520138310114 08/31/2013 100914CC 11,384.40
Invoice: 1884520138310114 Senior Meal Program for Aug 2013
8,985.30 41430410 619800 Other Contractual Services
2,399.10 41430415 619800 Other Contractual Services

CHECK 267027 TOTAL: 11,384.40

267028 10/09/2013 PRTD 100705 Natural Gas Systems Inc 2846 10/01/2013 100914CC 1,440.00
Invoice: 2846 Maintenance-Sep 2013
1,440.00 20370200 619800 Other Contractual Services

CHECK 267028 TOTAL: 1,440.00

267029 10/09/2013 PRTD 100253 New Flyer of America 9251058 09/24/2013 21400036 100914CC 77.33
Invoice: 9251058 Parts Central Stores
77.33 31014600 600900

CHECK 267029 TOTAL: 77.33

267030 10/09/2013 PRTD 100576 NJP Sports Inc 128097 09/24/2013 21400096 100914CC 5,150.64
Invoice: 128097 Basketball Backboards
5,150.64 41980000 730100PZ640 Improvements other than Bldg

CHECK 267030 TOTAL: 5,150.64

267031 10/09/2013 PRTD 100000 Jennifer Gordon 2006434.001 10/08/2013 100914CC 94.00
Invoice: 2006434.001 Withdraw CCARP
94.00 10130233 365150 After School Program

CHECK 267031 TOTAL: 94.00

267032 10/09/2013 PRTD 100000 Joychan Chukkananil 2003027.004 09/30/2013 100914CC 100.00
Invoice: 2003027.004 Damage Deposit
100.00 10130110 365730 Meeting Room Rental

CHECK 267032 TOTAL: 100.00

267033 10/09/2013 PRTD 100000 Christina Hana 2003204.004 09/30/2013 100914CC 300.00
Invoice: 2003204.004 Damage Deposit
300.00 10130110 365730 Meeting Room Rental

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CHECK 267033 TOTAL: 300.00

267034 10/09/2013 PRTD 100000 Ora Owens
Invoice: 2003026.004

2003026.004
300.00 10130110 365730

09/30/2013 100914CC
Damage Deposit
Meeting Room Rental

300.00

CHECK 267034 TOTAL: 300.00

267035 10/09/2013 PRTD 100000 Didi Hirsch
Invoice: 2003030.004

2003030.004
300.00 10130110 365730

10/02/2013 100914CC
Damage Deposit
Meeting Room Rental

300.00

CHECK 267035 TOTAL: 300.00

267036 10/09/2013 PRTD 100000 Carmen Sumpter
Invoice: 2003029.004

2003029.004
300.00 10130110 365730

10/02/2013 100914CC
Damage Deposit
Meeting Room Rental

300.00

CHECK 267036 TOTAL: 300.00

267037 10/09/2013 PRTD 100000 Lourdes Mares
Invoice: 2003025.004

2003025.004
500.00 10130110 365730

09/30/2013 100914CC
Damage Deposit
Meeting Room Rental

500.00

CHECK 267037 TOTAL: 500.00

267038 10/09/2013 PRTD 100000 V Fire Systems Corporation
Invoice: FP2013-309

FP2013-309
22.83 41250150 321100
345.90 10145600 329000
224.83 10145600 371300

09/26/2013 100914CC
Over Charge
Other License & Permits - Bldg
Fire Detection / Suppression
Plan Check Fees

593.56

CHECK 267038 TOTAL: 593.56

267039 10/09/2013 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2249310

2249310
49.61 41460903 600100

10/01/2013 100914CC
Re: CC Senior Center 4095 Overland Ave
R&M - Building

49.61

Invoice: 2248980

Pacific Alarm Systems Inc 2248980
126.00 10130300 619800

10/01/2013 100914CC
Alarm Service-C#74137, Oct-Dec 2013
Other Contractual Services

126.00

Invoice: 2248987

Pacific Alarm Systems Inc 2248987
78.75 10124100 600200

10/01/2013 100914CC
Alarm Service-C#74152, Oct-Dec 2013
R&M - Equipment

78.75

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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: 2248989	Pacific Alarm Systems Inc	2248989	10/01/2013		100914CC	110.25
	110.25 10145200 600100	Alarm Service-C#74154, R&M - Building	Oct-Dec 2013			
Invoice: 2248992	Pacific Alarm Systems Inc	2248992	10/01/2013		100914CC	126.00
	126.00 10140200 600100	Alarm Service-C#74160, R&M - Building	Oct-Dec 2013			
Invoice: 2249311	Pacific Alarm Systems Inc	2249311	10/01/2013		100914CC	236.25
	236.25 10160230 600100	Alarm Service-C#77009, R&M - Building	Oct-Dec 2013			
Invoice: 2248991	Pacific Alarm Systems Inc	2248991	10/01/2013		100914CC	42.00
	42.00 10160230 600100	Alarm Service-C#74158, R&M - Building	Oct 2013			
Invoice: 2248833	Pacific Alarm Systems Inc	2248833	10/01/2013		100914CC	31.50
	31.50 10160230 600100	Alarm Service-C#73464, R&M - Building	Oct 2013			
Invoice: 2249008	Pacific Alarm Systems Inc	2249008	10/01/2013		100914CC	26.25
	26.25 10160230 600100	Alarm Service-C#74239, R&M - Building	Oct 2013			
Invoice: 2249364	Pacific Alarm Systems Inc	2249364	10/01/2013		100914CC	31.00
	31.00 10160230 600100	Alarm Service-C#78085, R&M - Building	Oct 2013			
Invoice: 2248994	Pacific Alarm Systems Inc	2248994	10/01/2013		100914CC	42.00
	42.00 20370200 600100	Alarm Service-C#74164, R&M - Building	Oct 2013			
Invoice: 2248995	Pacific Alarm Systems Inc	2248995	10/01/2013		100914CC	30.98
	30.98 20370200 600100	Alarm Service-C#74165, R&M - Building	Oct 2013			
CHECK 267039 TOTAL:						930.59
267040 10/09/2013 PRTD 100578 Peter Hernandez		10/21/13-10/25/13	08/06/2013	21400289	100914CC	1,014.09
Invoice: 10/21/13-10/25/13	1,014.09 10140200 516100	Glock Armours and Glock Instructor's Course Training & Education				
CHECK 267040 TOTAL:						1,014.09
267041 10/09/2013 PRTD 101399 Pirtek Commerce South		S1815544.001	09/23/2013	21400109	100914CC	150.54
Invoice: S1815544.001	150.54 31014600 600900	Parts Central Stores				
Invoice: S1816464.001	Pirtek Commerce South	S1816464.001	09/25/2013	21400109	100914CC	293.40
		Parts				

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293.40 31014600 600900

Central Stores

CHECK 267041 TOTAL: 443.94

267042 10/09/2013 PRTD 101345 Poonam Sharma
Invoice: 10012013

10012013

10/01/2013 100914CC

2,940.00

2,940.00 10130250 619800

Instructor Kids Time - Sept.
Other Contractual Services

CHECK 267042 TOTAL: 2,940.00

267043 10/09/2013 PRTD 100808 Praxair Distribution Inc
Invoice: 47194402

47194402

09/12/2013 21400750 100914CC

144.81

144.81 10145300 514100

Oxygen
Departmental Special Supplies

Invoice: 47254293

Praxair Distribution Inc

47254293

09/20/2013 21400757 100914CC

417.12

417.12 10145300 514100

Oxygen
Departmental Special Supplies

CHECK 267043 TOTAL: 561.93

267044 10/09/2013 PRTD 100833 Quality Equipment Rentals
Invoice: QE539328

QE539328

09/27/2013 21400071 100914CC

176.67

176.67 10160210 514100

CONCRETE/CEMENT
Departmental Special Supplies

CHECK 267044 TOTAL: 176.67

267045 10/09/2013 PRTD 107686 Rave Wireless Inc
Invoice: 2771

2771

09/17/2013 100914CC

10,000.00

10,000.00 41640454 619800

Smart911 Annual License Fee Oct 2013-Sep 2014
Other Contractual Services

CHECK 267045 TOTAL: 10,000.00

267046 10/09/2013 PRTD 100288 Red Wing Shoe Store
Invoice: 6076

6076

08/29/2013 21400727 100914CC

248.28

248.28 30870400 600200

shoes
R&M - Equipment

CHECK 267046 TOTAL: 248.28

267047 10/09/2013 PRTD 101096 Refrigeration Supplies Distributo 56120131-00
Invoice: 56120131-00

56120131-00

09/25/2013 21400787 100914CC

12.58

12.58 10160230 600100

Police dept a/c repair
R&M - Building

CHECK 267047 TOTAL: 12.58

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267048	10/09/2013	PRTD	107601	Regents of University of Californ	10188256		09/27/2013	21400799	100914CC	205.18
				Invoice: 10188256						
					205.18	10113100	514400	Calif land use Practice up 13 RE33597		
								Legal-Suplmt & Pocket Part		
				Regents of University of Californ	10184989		09/20/2013	21400728	100914CC	147.41
				Invoice: 10184989						
					147.41	10113100	514400	CA Subdivision Map		
								Legal-Suplmt & Pocket Part		
								CHECK	267048	TOTAL:
										352.59
267049	10/09/2013	PRTD	102853	Rick Hudson	RH100113		10/02/2013	21400057	100914CC	50.00
				Invoice: RH100113						
					50.00	10130100	517000	P/R COMM MEETING PYMT10/01/13		
								City Commission Expenses		
								CHECK	267049	TOTAL:
										50.00
267050	10/09/2013	PRTD	101069	Rocket Smog Inc	56490		09/26/2013	21400777	100914CC	30.00
				Invoice: 56490						
					30.00	30870400	600200	Smog Check - Unit: 1947		
								R&M - Equipment		
				Rocket Smog Inc	56428		09/24/2013	21400738	100914CC	30.00
				Invoice: 56428						
					30.00	30870400	600200	Smog Check - Unit: 1733		
								R&M - Equipment		
								CHECK	267050	TOTAL:
										60.00
267051	10/09/2013	PRTD	100573	Rush Truck Centers	S-1431433		10/01/2013	21400037	100914CC	51.97
				Invoice: S-1431433						
					51.97	31014600	600900	Parts		
								Central Stores		
								CHECK	267051	TOTAL:
										51.97
267052	10/09/2013	PRTD	100504	Santa Monica Fence Co	7401		07/19/2013	21400789	100914CC	524.80
				Invoice: 7401						
					524.80	10160230	619800	Contract completed		
								Other Contractual Services		
								CHECK	267052	TOTAL:
										524.80
267053	10/09/2013	PRTD	104474	SAP Public Services Inc	6665006543		07/03/2013	21400792	100914CC	5,105.11
				Invoice: 6665006543						
					5,105.11	10124100	600200	SAP BusObj Mtce Enterprise Sup		
								R&M - Equipment		
				SAP Public Services Inc	6665006601		07/18/2013	21400793	100914CC	1,278.54
				Invoice: 6665006601						
					1,278.54	10124100	600200	SAP BusObj Mtce Enterprise Sup		
								R&M - Equipment		

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CHECK 267053 TOTAL: 6,383.65

267054 10/09/2013 PRTD 100483 Sea-Clear Pools Inc
Invoice: 13-1292

13-1292

09/23/2013 21400128 100914CC
Pool Chlorine and Pool supplies
Departmental Special Supplies

1,381.49

1,381.49 10160230 514100

CHECK 267054 TOTAL: 1,381.49

267055 10/09/2013 PRTD 107731 Seagrave Fire Apparatus LLC
Invoice: 0081788

0081788

09/23/2013 21400828 100914CC
Parts
Central Stores

298.31

298.31 31014600 600900

CHECK 267055 TOTAL: 298.31

267056 10/09/2013 PRTD 106371 Mike Shank
Invoice: 10/20/13-10/23/13

10/20/13-10/23/13

09/05/2013 21400582 100914CC
SBSLI Facilitator Assessment Workshop
Training & Education

876.85

876.85 10140200 516100

CHECK 267056 TOTAL: 876.85

267057 10/09/2013 PRTD 104992 Siemens Industry Inc
Invoice: 5442975769

5442975769

09/11/2013 100914CC
Fire Service Agreement
R&M - Building

7,812.00

7,812.00 41460903 600100

CHECK 267057 TOTAL: 7,812.00

267058 10/09/2013 PRTD 101375 Sigma Data Systems Div CPS HR Ser SOP34995
Invoice: SOP34995

SOP34995

07/10/2013 100914CC
CPS HR purchase of Law Enforce
Personnel Services

1,274.50

1,274.50 10122100 610300

CHECK 267058 TOTAL: 1,274.50

267059 10/09/2013 PRTD 107782 Sonsray Machinery, LLC
Invoice: C20505

C20505

09/30/2013 21400767 100914CC
Parts
Central Stores

306.95

306.95 31014600 600900

CHECK 267059 TOTAL: 306.95

267060 10/09/2013 PRTD 103712 SOS Survival Products
Invoice: 763159

763159

09/20/2013 21400682 100914CC
CERT Vests
CERT Training

1,513.98

1,513.98 10145400 516230

CHECK 267060 TOTAL: 1,513.98

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267061	10/09/2013	PRTD	100328	South Coast Air Quality Mgmt Dist	2645322	09/17/2013	21400790	100914CC	117.87
				Invoice: 2645322		Flat Fee Last Fiscal Year Emissions			
					117.87 10160230 514600	Small Tools & Equipment			
				South Coast Air Quality Mgmt Dist	2643995	09/17/2013	21400790	100914CC	317.07
				Invoice: 2643995		I C E EM ELEC GEN-DIESEL			
					317.07 10160230 514600	Small Tools & Equipment			
						CHECK	267061	TOTAL:	434.94
267062	10/09/2013	PRTD	100331	Southern California Edison	2024506792-0913	09/24/2013		100914CC	80.56
				Invoice: 2024506792-0913		2-02-450-6792			
					80.56 10116100 513000	Utilities			
				Southern California Edison	2024507576-0913	09/24/2013		100914CC	61.68
				Invoice: 2024507576-0913		2-02-450-7576			
					61.68 10116100 513000	Utilities			
				Southern California Edison	2277568788-0913	09/24/2013		100914CC	131.73
				Invoice: 2277568788-0913		2-27-756-8788			
					131.73 10116100 513000	Utilities			
				Southern California Edison	2024522336-0913	09/24/2013		100914CC	146.05
				Invoice: 2024522336-0913		2-02-452-2336			
					146.05 10116100 513000	Utilities			
				Southern California Edison	2024506628-0913	09/24/2013		100914CC	28.97
				Invoice: 2024506628-0913		2-02-450-6628			
					28.97 10116100 513000	Utilities			
				Southern California Edison	2024522872-0913	09/24/2013		100914CC	27.58
				Invoice: 2024522872-0913		2-02-452-2872			
					27.58 10116100 513000	Utilities			
				Southern California Edison	2024507212-0913	09/24/2013		100914CC	263.28
				Invoice: 2024507212-0913		2-02-450-7212			
					263.28 10116100 513000	Utilities			
				Southern California Edison	2024506222-0913	09/24/2013		100914CC	48.09
				Invoice: 2024506222-0913		2-02-450-6222			
					48.09 10116100 513000	Utilities			
				Southern California Edison	2024523714-0913	09/24/2013		100914CC	45.67
				Invoice: 2024523714-0913		2-02-452-3714			
					45.67 10116100 513000	Utilities			
				Southern California Edison	2350560645-0913	09/24/2013		100914CC	146.19
				Invoice: 2350560645-0913		2-35-056-0645			
					146.19 10116100 513000	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: 2325840270-0913	Southern California Edison			2325840270-0913	09/24/2013		100914CC	51.70
	51.70	10116100	513000	2-32-584-0270	Utilities			
Invoice: 2354427999-0913	Southern California Edison			2354427999-0913	09/24/2013		100914CC	129.38
	129.38	10116100	513000	2-35-442-7999	Utilities			
Invoice: 2350560652-0913	Southern California Edison			2350560652-0913	09/24/2013		100914CC	104.40
	104.40	10116100	513000	2-35-056-0652	Utilities			
Invoice: 2350200978-0913	Southern California Edison			2350200978-0913	09/18/2013		100914CC	177.83
	177.83	10116100	513000	2-35-020-0978	Utilities			
Invoice: 2354428120-0913	Southern California Edison			2354428120-0913	09/18/2013		100914CC	133.87
	133.87	10116100	513000	2-35-442-8120	Utilities			
Invoice: 2354428203-0913	Southern California Edison			2354428203-0913	09/18/2013		100914CC	72.42
	72.42	10116100	513000	2-35-442-8203	Utilities			
Invoice: 2024518631-0913	Southern California Edison			2024518631-0913	09/18/2013		100914CC	52.90
	52.90	10116100	513000	2-02-451-8631	Utilities			
Invoice: 2024539231-0913	Southern California Edison			2024539231-0913	09/18/2013		100914CC	484.46
	484.46	10116100	513000	2-02-453-9231	Utilities			
Invoice: 2024517971-0913	Southern California Edison			2024517971-0913	09/18/2013		100914CC	142.75
	142.75	10116100	513000	2-02-451-7971	Utilities			
Invoice: 2024534240-0913	Southern California Edison			2024534240-0913	09/18/2013		100914CC	6,698.09
	6,698.09	10116100	513000	2-02-453-4240	Utilities			
Invoice: 2024521734-0913	Southern California Edison			2024521734-0913	09/18/2013		100914CC	17.88
	17.88	10116100	513000	2-02-452-1734	Utilities			
Invoice: 2024571317-0913	Southern California Edison			2024571317-0913	09/18/2013		100914CC	52.78
	52.78	10116100	513000	2-02-457-1317	Utilities			
Invoice: 2024534521-0913	Southern California Edison			2024534521-0913	09/18/2013		100914CC	656.93
	656.93	10116100	513000	2-02-453-4521	Utilities			

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CULVER CITY
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PG 29
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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: 2024534117-0913			Southern California Edison				2024534117-0913	09/18/2013		100914CC	7,209.80
			7,209.80	10116100	513000		2-02-453-4117				
							Utilities				
Invoice: 2024529695-0913			Southern California Edison				2024529695-0913	09/19/2013		100914CC	47.10
			47.10	10116100	513000		2-02-452-9695				
							Utilities				
Invoice: 2024508459-0913			Southern California Edison				2024508459-0913	09/18/2013		100914CC	32.57
			32.57	10116100	513000		2-02-450-8459				
							Utilities				
Invoice: 2241777838-0913			Southern California Edison				2241777838-0913	09/21/2013		100914CC	13,750.34
			13,750.34	10116100	513000		2-24-177-7838				
							Utilities				
Invoice: 2024513715-0913			Southern California Edison				2024513715-0913	09/17/2013		100914CC	74.73
			74.73	10116100	513000		2-02-451-3715				
							Utilities				
Invoice: 2260885306-0913			Southern California Edison				2260885306-0913	09/17/2013		100914CC	77.77
			77.77	10116100	513000		2-26-088-5306				
							Utilities				
Invoice: 2024518318-0913			Southern California Edison				2024518318-0913	09/17/2013		100914CC	47.00
			47.00	10116100	513000		2-02-451-8318				
							Utilities				
Invoice: 2345092787-0913			Southern California Edison				2345092787-0913	09/13/2013		100914CC	82.04
			82.04	10116100	513000		2-34-509-2787				
							Utilities				
Invoice: 2024509416-0913			Southern California Edison				2024509416-0913	09/12/2013		100914CC	235.98
			235.98	10116100	513000		2-2-450-9416				
							Utilities				
Invoice: 2024509564-0913			Southern California Edison				2024509564-0913	09/12/2013		100914CC	52.70
			52.70	10116100	513000		2-02-450-9564				
							Utilities				
Invoice: 2024538308-0913			Southern California Edison				2024538308-0913	09/12/2013		100914CC	75.74
			75.74	10116100	513000		2-02-453-8308				
							Utilities				
Invoice: 2024538167-0913			Southern California Edison				2024538167-0913	09/14/2013		100914CC	38.93
			38.93	10116100	513000		2-02-453-8167				
							Utilities				
Invoice: 2024538001-0913			Southern California Edison				2024538001-0913	09/14/2013		100914CC	22.58
			22.58	10116100	513000		2-02-453-8001				
							Utilities				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2107528689-0913	Southern California Edison	2107528689-0913	09/14/2013		100914CC	72.76
	72.76 10116100 513000	2-10-752-8689	Utilities			
Invoice: 2099144701-0913	Southern California Edison	2099144701-0913	09/14/2013		100914CC	98.44
	98.44 10116100 513000	2-09-914-4701	Utilities			
Invoice: 2024505596-0913	Southern California Edison	2024505596-0913	09/14/2013		100914CC	18.12
	18.12 10116100 513000	2-02-450-5596	Utilities			
Invoice: 2199082371-0913	Southern California Edison	2199082371-0913	09/14/2013		100914CC	14,668.07
	14,668.07 10116100 513000	2-19-908-2371	Utilities			
Invoice: 2024506081-0913	Southern California Edison	2024506081-0913	09/14/2013		100914CC	50.51
	50.51 10116100 513000	2-02-450-6081	Utilities			
Invoice: 2314237264-0913	Southern California Edison	2314237264-0913	09/14/2013		100914CC	1,995.26
	1,995.26 10116100 513000	2-31-423-7264	Utilities			
Invoice: 2024504185-0913	Southern California Edison	2024504185-0913	09/14/2013		100914CC	43.24
	43.24 10116100 513000	2-02-450-4185	Utilities			
Invoice: 2024506446-0913	Southern California Edison	2024506446-0913	09/14/2013		100914CC	49.00
	49.00 10116100 513000	2-02-450-6446	Utilities			
Invoice: 2024508335-0913	Southern California Edison	2024508335-0913	09/24/2013		100914CC	32.87
	32.87 10116100 513000	2-02-450-8335	Utilities			
Invoice: 2024505844-0913	Southern California Edison	2024505844-0913	09/24/2013		100914CC	56.63
	56.63 10116100 513000	2-02-450-5844	Utilities			
Invoice: 2024519647-0913	Southern California Edison	2024519647-0913	09/24/2013		100914CC	20.41
	20.41 10116100 513000	2-02-451-9647	Utilities			
Invoice: 2024523490-0913	Southern California Edison	2024523490-0913	09/21/2013		100914CC	42.06
	42.06 10116100 513000	2-02-452-3490	Utilities			
Invoice: 2024519456-0913	Southern California Edison	2024519456-0913	09/21/2013		100914CC	299.16
	299.16 10116100 513000	2-02-451-9456	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: 2024523227-0913	Southern California Edison			2024523227-0913	09/21/2013		100914CC	119.23
	119.23	10116100	513000	2-02-452-3227	Utilities			
Invoice: 2024503336-0913	Southern California Edison			2024503336-0913	09/21/2013		100914CC	44.73
	44.73	10116100	513000	2-02-450-3336	Utilities			
Invoice: 2024512204-0913	Southern California Edison			2024512204-0913	09/21/2013		100914CC	53.38
	53.38	10116100	513000	2-02-451-2204	Utilities			
Invoice: 2024525396-0913	Southern California Edison			2024525396-0913	09/18/2013		100914CC	48.33
	48.33	10116100	513000	2-02-452-5396	Utilities			
Invoice: 2024525859-0913	Southern California Edison			2024525859-0913	09/18/2013		100914CC	69.62
	69.62	10116100	513000	2-02-452-5859	Utilities			
Invoice: 2024528119-0913	Southern California Edison			2024528119-0913	09/18/2013		100914CC	42.93
	42.93	10116100	513000	2-02-452-8119	Utilities			
Invoice: 2024546202-0913	Southern California Edison			2024546202-0913	09/18/2013		100914CC	79.39
	79.39	10116100	513000	2-02-454-6202	Utilities			
Invoice: 2024539512-0913	Southern California Edison			2024539512-0913	09/18/2013		100914CC	4,925.08
	4,925.08	10116100	513000	2-02-453-9512	Utilities			
Invoice: 2024526451-0913	Southern California Edison			2024526451-0913	09/18/2013		100914CC	44.84
	44.84	10116100	513000	2-02-452-6451	Utilities			
Invoice: 2024524993-0913	Southern California Edison			2024524993-0913	09/18/2013		100914CC	41.96
	41.96	10116100	513000	2-02-452-4993	Utilities			
Invoice: 2024524639-0913	Southern California Edison			2024524639-0913	09/18/2013		100914CC	1,019.58
	1,019.58	10116100	513000	2-02-452-4639	Utilities			
Invoice: 2024524480-0913	Southern California Edison			2024524480-0913	09/18/2013		100914CC	17.66
	17.66	10116100	513000	2-02-452-4480	Utilities			
Invoice: 2024524191-0913	Southern California Edison			2024524191-0913	09/18/2013		100914CC	458.44
	458.44	10116100	513000	2-02-452-4191	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: 2024512394-0913	Southern California Edison			2024512394-0913	09/18/2013		100914CC	46.77
	46.77	10116100	513000	2-02-451-2394	Utilities			
Invoice: 2024510844-0913	Southern California Edison			2024510844-0913	09/18/2013		100914CC	49.18
	49.18	10116100	513000	2-02-451-0844	Utilities			
Invoice: 2024533523-0913	Southern California Edison			2024533523-0913	09/18/2013		100914CC	45.18
	45.18	10116100	513000	2-02-453-3523	Utilities			
Invoice: 2024535734-0913	Southern California Edison			2024535734-0913	09/18/2013		100914CC	41.22
	41.22	10116100	513000	2-02-453-5734	Utilities			
Invoice: 2024539066-0913	Southern California Edison			2024539066-0913	09/18/2013		100914CC	48.44
	48.44	10116100	513000	2-02-453-9066	Utilities			
Invoice: 2136655313-0913	Southern California Edison			2136655313-0913	09/17/2013	21400794	100914CC	5,407.55
	5,215.58	10116100	513000	2-13-665-5313	Utilities			
	156.28	20260410	513000		Utilities			
	35.69	20460300	513000		Utilities			
				CHECK	267062	TOTAL:		61,552.51
267063 10/09/2013 PRTD 108089 Southwest Lift & Equipment	2082				09/17/2013	21400770	100914CC	1,037.58
Invoice: 2082	1,037.58	30870400	600100	ALM Pallet Jack	R&M - Building			
				CHECK	267063	TOTAL:		1,037.58
267064 10/09/2013 PRTD 100333 Sparkletts Water Co	4681467092013				09/20/2013	21400107	100914CC	127.00
Invoice: 4681467092013	127.00	10116100	513000	Water	Utilities			
				CHECK	267064	TOTAL:		127.00
267065 10/09/2013 PRTD 101009 Sportworks Northwest Inc	97516				09/23/2013	21400780	100914CC	79.35
Invoice: 97516	79.35	31014600	600900	Parts	Central Stores			
				CHECK	267065	TOTAL:		79.35

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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				
267066	10/09/2013	PRTD	100346	Blue Diamond Materials	154952RI	09/13/2013	21400072 100914CC	86.19
Invoice: 154952RI				86.19	10160210 514100	ASPHALT MATERIALS	Departmental Special Supplies	
Invoice: 157545RI				Blue Diamond Materials	157545RI	09/19/2013	21400072 100914CC	92.70
				92.70	10160210 514100	ASPHALT MATERIALS	Departmental Special Supplies	
				CHECK 267066 TOTAL:				178.89
267067	10/09/2013	PRTD	100490	The Gas Company	14105264031-0913	09/24/2013	100914CC	115.25
Invoice: 14105264031-0913				115.25	10116100 513000	141-052-6403-1	Utilities	
Invoice: 19137612164-0913				The Gas Company	19137612164-0913	09/24/2013	100914CC	150.60
				150.60	10116100 513000	191-376-1216-2	Utilities	
Invoice: 03590346007-0913				The Gas Company	03590346007-0913	09/24/2013	100914CC	25.61
				25.61	10116100 513000	035-903-4600-7	Utilities	
Invoice: 04430446009-0913				The Gas Company	04430446009-0913	09/24/2013	100914CC	418.52
				418.52	10116100 513000	044-303-4600-9	Utilities	
Invoice: 16400337008-0913				The Gas Company	16400337008-0913	09/24/2013	100914CC	26.59
				26.59	10116100 513000	164-003-3700-8	Utilities	
Invoice: 08620318009-0913				The Gas Company	08620318009-0913	09/23/2013	100914CC	37.44
				37.44	10116100 513000	086-203-1800-9	Utilities	
Invoice: 03170346005-0913				The Gas Company	03170346005-0913	09/24/2013	100914CC	59.30
				59.30	10116100 513000	031-703-4600-5	Utilities	
Invoice: 11790352006-0913				The Gas Company	11790352006-0913	09/25/2013	100914CC	447.74
				447.74	10116100 513000	117-903-5200-6	Utilities	
Invoice: 18500337094-0913				The Gas Company	18500337094-0913	09/24/2013	100914CC	90.25
				87.84	10116100 513000	185-003-3709-4	Utilities	
				.59	20460300 513000		Utilities	
				1.82	20260410 513000		Utilities	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267067 TOTAL: 1,371.30

267068 10/09/2013 PRTD 101423 The Nickerson Company 201307-0901 09/30/2013 100914CC 8,412.00
Invoice: 201307-0901 Construction Mgmt. and Inspections

8,412.00 41880000 730100PZ684 Improvements other than Bldg

CHECK 267068 TOTAL: 8,412.00

267069 10/09/2013 PRTD 105481 Thomson Reuters - Barclays 828020033 09/04/2013 21400729 100914CC 134.88
Invoice: 828020033 Account#1000633405

134.88 10113100 514400 Legal-Suplmt & Pocket Part

CHECK 267069 TOTAL: 134.88

267070 10/09/2013 PRTD 100360 Toxguard Fluid Technologies 76974 10/01/2013 21400778 100914CC 2,116.12
Invoice: 76974 Heavy Duty Coolant & Waste Coo

2,116.12 30870400 520130 Petroleum Products - Oils/ Lub

CHECK 267070 TOTAL: 2,116.12

267071 10/09/2013 PRTD 105452 Tyler Technologies, Inc 045-95331 09/10/2013 100914CC 4,711.14
Invoice: 045-95331 Consulting Services-Erin Maxted

4,711.14 42080000 619800PZ636 Other Contractual Services

Invoice: 045-95950 Tyler Technologies, Inc 045-95950 09/19/2013 100914CC 4,860.55
Consulting Services-Bobby Sansone

4,860.55 42080000 619800PZ636 Other Contractual Services

CHECK 267071 TOTAL: 9,571.69

267072 10/09/2013 PRTD 100372 United States Postal Service 100213 10/02/2013 21400723 100914CC 30,000.00
Invoice: 100213 Postage

30,000.00 10124200 512300 Postage

CHECK 267072 TOTAL: 30,000.00

267073 10/09/2013 PRTD 101729 US HealthWorks 2360928-CA 09/13/2013 100914CC 477.00
Invoice: 2360928-CA Medical Services

143.00 30922200 619600 Drug Testing Program
244.00 30922200 614100 Medical Services
45.00 20260400 614100 Medical Services
45.00 20370200 614100 Medical Services

Invoice: 2364475-CA US HealthWorks 2364475-CA 09/20/2013 100914CC 750.00
Medical Services

156.00 30922200 619600 Drug Testing Program

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

549.00 30922200 614100
45.00 30870400 614100

Medical Services
Medical Services

CHECK 267073 TOTAL: 1,227.00

267074 10/09/2013 PRTD 100928 Utility Systems Science and Softw C10000-2
Invoice: C10000-2

38,830.00 20460300 619800

09/23/2013 100914CC
CC ENS/SFMS Contract July 2013-July 2014
Other Contractual Services

38,830.00

CHECK 267074 TOTAL: 38,830.00

267075 10/09/2013 PRTD 105022 Vidacare Corporation
Invoice: 99449

1,147.23 10145300 514100

09/23/2013 21400758 100914CC
EZ-IO Needles
Departmental Special Supplies

1,147.23

CHECK 267075 TOTAL: 1,147.23

267076 10/09/2013 PRTD 101336 Walters Wholesale
Invoice: 2994757-01

90.33 10160240 600200

09/13/2013 21400721 100914CC
Electrical supplies
R&M - Equipment

90.33

Invoice: 2995416-00 Walters Wholesale

25.60 10160240 600200

09/06/2013 21400721 100914CC
Electrical supplies
R&M - Equipment

25.60

Invoice: 2994956-01 Walters Wholesale

147.84 10160240 600200

09/06/2013 21400721 100914CC
Electrical supplies
R&M - Equipment

147.84

Invoice: 2995500-01 Walters Wholesale

198.12 10160240 600200

09/06/2013 21400721 100914CC
Electrical supplies
R&M - Equipment

198.12

Invoice: 2995500-00 Walters Wholesale

353.24 10160240 600200

09/06/2013 21400721 100914CC
Electrical supplies
R&M - Equipment

353.24

Invoice: 2992369-01 Walters Wholesale

73.39 10160240 600200

07/17/2013 21400721 100914CC
Electrical supplies
R&M - Equipment

73.39

CHECK 267076 TOTAL: 888.52

267077 10/09/2013 PRTD 100382 Warren Supply Co
Invoice: 700669

28.12 31014600 600900

10/01/2013 21400040 100914CC
Parts
Central Stores

28.12

Warren Supply Co

701360

10/04/2013 21400040 100914CC

346.52

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 701360					346.52	31014600	600900	Parts					
								Central Stores					
								CHECK	267077	TOTAL:		374.64	
267078	10/09/2013	PRTD	100388	West Coast Arborists Inc	91002			09/15/2013	100914CC			46,403.44	
Invoice: 91002					46,403.44	10160220	619800	Tree Maintenance					
								Other Contractual Services					
Invoice: 91003								09/15/2013	100914CC			5,818.10	
					5,818.10	10160220	619800	Tree Maintenance					
								Other Contractual Services					
								CHECK	267078	TOTAL:		52,221.54	
267079	10/09/2013	PRTD	100560	Western Truck Exchange	502956			10/04/2013	21400823	100914CC		93.85	
Invoice: 502956					93.85	31014600	600900	Parts					
								Central Stores					
								CHECK	267079	TOTAL:		93.85	
267080	10/09/2013	PRTD	100399	Wittman Enterprises LLC	130910			10/01/2013	100914CC			7,214.58	
Invoice: 130910					7,214.58	10145300	619800	Ambulance Billing Services-Sep 2013					
								Other Contractual Services					
								CHECK	267080	TOTAL:		7,214.58	
267081	10/09/2013	PRTD	100406	Zee Medical Service Inc	D4168901			09/18/2013	100914CC			84.75	
Invoice: D4168901					84.75	20460300	514100	Supplies					
								Departmental Special Supplies					
								CHECK	267081	TOTAL:		84.75	
267082	10/09/2013	PRTD	100408	Zumar Industries	0148000			09/16/2013	21400741	100914CC		222.17	
Invoice: 0148000					222.17	10160210	514100	TRAFFIC SIGN SUPPLIES					
								Departmental Special Supplies					
								CHECK	267082	TOTAL:		222.17	

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NUMBER OF CHECKS	136	*** CASH ACCOUNT TOTAL ***	647,737.71
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	136	647,737.71	
		*** GRAND TOTAL ***	647,737.71

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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

267083 10/10/2013 PRD 106036 Heather Baker 9/18-20/13Reimb 09/18/2013 21400801 101014CC 1,268.50
Invoice: 9/18-20/13Reimb 2013 Annual League of Ca Conf-Sacramento, CA

729.75 10113100 516100
538.75 41640454 516500

Training & Education
Conferences & Conventions

CHECK 267083 TOTAL: 1,268.50

267084 10/10/2013 PRD 100055 California Vision Service SEP13ADM0012 09/30/2013 101014CC 350.00
Invoice: SEP13ADM0012 350.00 101 202330 September 2013 Retiree Adm Fees 0012
Vision Premium Payable

Invoice: SEP13ADM0008 California Vision Service SEP13ADM0008 09/30/2013 101014CC 2,515.00
2,515.00 101 202330 September 2013 Adm Fees 0008
Vision Premium Payable

Invoice: SEP13ADM0010 California Vision Service SEP13ADM0010 09/30/2013 101014CC 45.00
45.00 101 202330 September 2013 Cobra Adm Fees 0010
Vision Premium Payable

Invoice: SEP13CLAIMS0007 California Vision Service SEP13CLAIMS0007 09/30/2013 101014CC 10,849.46
10,849.46 101 202330 September 2013 Claims 0007
Vision Premium Payable

Invoice: SEP13CLAIMS0011 California Vision Service SEP13CLAIMS0011 09/30/2013 101014CC 2,676.19
2,676.19 101 202330 September 2013 Retiree Claims 0011
Vision Premium Payable

Invoice: SEP13CLAIMS0009 California Vision Service SEP13CLAIMS0009 09/30/2013 101014CC 563.20
563.20 101 202330 September 2013 Cobra Claims 0009
Vision Premium Payable

CHECK 267084 TOTAL: 16,998.85

267085 10/10/2013 PRD 100713 City of Culver City April-June2013Petty 10/02/2013 101014CC 355.94
Invoice: April-June2013Petty PARKS & REC - Petty Cash

15.00 10130212 514100 Departmental Special Supplies
39.43 10130220 514100 Departmental Special Supplies
29.42 10130100 518300 Auto Mileage Reimbursement
15.00 10130212 514100 Departmental Special Supplies
27.42 10130300 518300 Auto Mileage Reimbursement
9.84 41430410 512100 Office Expense
10.00 10130212 514100 Departmental Special Supplies
59.95 10130285 514100 Departmental Special Supplies
5.44 10130220 514100 Departmental Special Supplies
23.06 10130300 518300 Auto Mileage Reimbursement
23.42 10130300 518300 Auto Mileage Reimbursement
44.66 10130220 514100 Departmental Special Supplies
20.00 10130200 600800 Equip Maint Charges
33.30 10130100 518300 Auto Mileage Reimbursement

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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

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CHECK 267085 TOTAL: 355.94

267086 10/10/2013 PRD 100713 City of Culver City
Invoice: 09/23-26/13Petty

09/23-26/13Petty

10/03/2013

101014CC

551.42

POLICE-Petty Cash

5.45	10140200	514100	Departmental Special Supplies
13.00	10140200	516600	Special Events & Meetings
30.00	10140200	516600	Special Events & Meetings
20.00	10140200	516600	Special Events & Meetings
82.16	10140200	517400	Police Investigation
71.04	10140200	516100	Training & Education
71.04	10140200	516100	Training & Education
71.04	10140200	516100	Training & Education
23.00	10140200	516600	Special Events & Meetings
6.27	10140200	514100	Departmental Special Supplies
15.00	10140200	516600	Special Events & Meetings
20.00	10140200	516600	Special Events & Meetings
62.55	10140200	516100	Training & Education
.06	10140200	516100	Training & Education
60.81	10140200	516100	Training & Education

CHECK 267086 TOTAL: 551.42

267087 10/10/2013 PRD 100713 City of Culver City
Invoice: 100213Petty

100213Petty

10/02/2013

101014CC

1,114.57

CITY HALL-Petty Cash

35.00	10110100	516500	Conferences & Conventions
25.00	481	211100	Customer Deposits
6.90	10150250	514100	Departmental Special Supplies
11.32	10145300	516600	Special Events & Meetings
7.00	10113100	514100	Departmental Special Supplies
20.00	10114500	516100	Training & Education
25.00	481	211100	Customer Deposits
58.86	31014600	600900	Central Stores
35.00	10113100	514100	Departmental Special Supplies
35.00	10113100	514100	Departmental Special Supplies
35.00	10113100	514100	Departmental Special Supplies
28.86	10150150	518300	Auto Mileage Reimbursement
10.00	10113100	514100	Departmental Special Supplies
20.84	10114200	512100	Office Expense
25.00	481	211100	Customer Deposits
91.00	10114400	315100	Business License Tax
25.00	10160100	516600	Special Events & Meetings
8.02	10114400	512100	Office Expense
33.00	10124100	516500	Conferences & Conventions
26.13	10114400	512100	Office Expense
26.27	10145200	514100	Departmental Special Supplies
6.00	10150250	514100	Departmental Special Supplies
20.00	10145600	516100	Training & Education
1.00	10116100	386100	Miscellaneous Revenue
18.80	10122100	517300	Advertising and Public Relatio
62.58	10150150	518300	Auto Mileage Reimbursement

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

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45.95	10150150	518300	Auto Mileage Reimbursement
30.00	10160150	516600	Special Events & Meetings
37.50	10113100	514100	Departmental Special Supplies
30.00	10160150	516600	Special Events & Meetings
97.85	10124100	516100	Training & Education
35.00	10113100	514100	Departmental Special Supplies
30.00	10114400	335100	Committee on Permits & License
1.00	101	218380	Deferred Revenue-State Disabil
3.69	10122100	610300	Personnel Services
30.00	10113100	514100	Departmental Special Supplies
62.00	10113100	516100	Training & Education
15.00	10113100	516100	Training & Education

CHECK 267087 TOTAL: 1,114.57

267088 10/10/2013 PRTD 100074 Colonial Life and Accident Ins Co 7221690-1001230 09/22/2013 101014CC 15,841.90
Invoice: 7221690-1001230 Colonial Insurance Premium-September 2013

8,517.08	101	202950	Special Insurance Payable
1,619.92	202	202950	Special Insurance Payable
4,812.98	203	202950	Special Insurance Payable
108.52	204	202950	Special Insurance Payable
444.14	308	202950	Special Insurance Payable
339.26	309	202950	Special Insurance Payable

Invoice: 7221922-1001233 Colonial Life and Accident Ins Co 7221922-1001233 09/22/2013 101014CC 2,053.04
Insurance Premium FICA-September 2013
2,053.04 101 202950 Special Insurance Payable

CHECK 267088 TOTAL: 17,894.94

267089 10/10/2013 PRTD 105904 Donald Condon 8/24-28/13Reimb 09/19/2013 21400735 101014CC 210.00
Invoice: 8/24-28/13Reimb 2013 APWA Int'l Pub Wrks Congress-Chicago, IL
210.00 20260430 516100 Training & Education

CHECK 267089 TOTAL: 210.00

267090 10/10/2013 PRTD 100102 Delta Care PMI BE000615803 09/01/2013 101014CC 4,111.80
Invoice: BE000615803 Sep 2013 Premium
4,111.80 101 202320 Dental Premium Payable

CHECK 267090 TOTAL: 4,111.80

267091 10/10/2013 PRTD 101718 Delta Dental of California BE000649210C 09/30/2013 101014CC 30,373.24
Invoice: BE000649210C Sep 2013 Claims
30,373.24 101 202320 Dental Premium Payable

Invoice: BE000649210A Delta Dental of California BE000649210A 09/30/2013 101014CC 4,101.24
Sep 2013 Admin Fees

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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

4,101.24 101

202320

Dental Premium Payable

CHECK 267091 TOTAL:

34,474.48

267092 10/10/2013 PRTD 100926 Desmond Burns
Invoice: 9/18/13Reimb

9/18/13Reimb

09/26/2013 21400785 101014CC

122.56

Supervising Offenders w/Mental Illness-Signal Hill
Training & Education

122.56 10140200 516100

CHECK 267092 TOTAL:

122.56

267093 10/10/2013 PRTD 106641 Tobia Raya
Invoice: 9/22-27/13Reimb

9/22-27/13Reimb

10/01/2013 21400786 101014CC

113.00

Child Abuse, Sexual Assault-Riverside, CA
Training & Education

113.00 10140200 516100

CHECK 267093 TOTAL:

113.00

267094 10/10/2013 PRTD 105779 Carol Schwab
Invoice: 9/18-20/13Reimb

9/18-20/13Reimb

09/18/2013 21400800 101014CC

807.72

2013 Annual League of Ca Conf-Sacramento, CA
Training & Education
Conferences & Conventions

418.75 10113100 516100

388.97 41640454 516500

CHECK 267094 TOTAL:

807.72

NUMBER OF CHECKS 12

*** CASH ACCOUNT TOTAL ***

78,023.78

COUNT

AMOUNT

TOTAL PRINTED CHECKS

12

78,023.78

*** GRAND TOTAL ***

78,023.78

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

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65	10/10/2013	WIRE	107868	United States Department of Treas	000000042718	10/10/2013	101014PR	461,705.19
				Invoice: 000000042718				
				134,582.28	101	202410	Payroll Run 1 - Warrant 100613	
				57,301.28	101	202420	FICA-Oasdi Taxes Payable	
				269,821.63	101	202710	FICA-Medicare Payable	
							Federal Tax W/H Payable	
						CHECK	65 TOTAL:	461,705.19
66	10/10/2013	WIRE	107869	State of California - Franchise T	000000042719	10/10/2013	101014PR	98,760.90
				Invoice: 000000042719				
				8,450.64	101	202450	Payroll Run 1 - Warrant 100613	
				90,310.26	101	202720	State Disability Ins Payable	
							State Tax W/H Payable	
						CHECK	66 TOTAL:	98,760.90
11770	10/10/2013	EFT	107843	Ann Bissic	000000042716	10/10/2013	101014PR	425.00
				Invoice: 000000042716				
				425.00	101	202150	Warrant 100613	
							Payroll Pyble-Garnishments	
						CHECK	11770 TOTAL:	425.00
11771	10/10/2013	EFT	100090	Culver City Credit Union	000000042687	10/10/2013	101014PR	86,251.18
				Invoice: 000000042687				
				86,251.18	101	202130	Payroll Run 1 - Warrant 100613	
							Payroll Pyble-Credit Union	
						CHECK	11771 TOTAL:	86,251.18
11772	10/10/2013	EFT	105836	Culver City Employees Association	000000042701	10/10/2013	101014PR	3,560.00
				Invoice: 000000042701				
				3,560.00	101	202160	Payroll Run 1 - Warrant 100613	
							Payroll Pybl-Union Dues	
						CHECK	11772 TOTAL:	3,560.00
11773	10/10/2013	EFT	105837	Culver City Fire Management	000000042702	10/10/2013	101014PR	105.00
				Invoice: 000000042702				
				105.00	101	202160	Payroll Run 1 - Warrant 100613	
							Payroll Pybl-Union Dues	
						CHECK	11773 TOTAL:	105.00
11774	10/10/2013	EFT	100092	Culver City Firefighters #1927	000000042688	10/10/2013	101014PR	3,102.77
				Invoice: 000000042688				
				2,493.00	101	202160	Payroll Run 1 - Warrant 100613	
				609.77	101	202960	Payroll Pybl-Union Dues	
							Union Insurance Payable	

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

CHECK 11774 TOTAL: 3,102.77

11775 10/10/2013 EFT 105839 Culver City Management Group 000000042703 10/10/2013 101014PR 468.00
Invoice: 000000042703

468.00 101 202160 Payroll Run 1 - Warrant 100613
Payroll Pybl-Union Dues

CHECK 11775 TOTAL: 468.00

11776 10/10/2013 EFT 105841 Culver City Police Association 000000042704 10/10/2013 101014PR 8,575.53
Invoice: 000000042704

5,791.50 101 202160 Payroll Run 1 - Warrant 100613
2,784.03 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 11776 TOTAL: 8,575.53

11777 10/10/2013 EFT 105842 Culver City Police Management Gro 000000042705 10/10/2013 101014PR 275.00
Invoice: 000000042705

275.00 101 202160 Payroll Run 1 - Warrant 100613
Payroll Pybl-Union Dues

CHECK 11777 TOTAL: 275.00

11778 10/10/2013 EFT 107417 Cindy Eckert 000000042706 10/10/2013 101014PR 222.00
Invoice: 000000042706

222.00 101 202150 Warrant 100613
Payroll Pyble-Garnishments

CHECK 11778 TOTAL: 222.00

11779 10/10/2013 EFT 107643 US Bank Institutional Trust-Weste 000000042707 10/10/2013 101014PR 3,362.20
Invoice: 000000042707

3,362.20 101 202250 Payroll Run 1 - Warrant 100613
PARS Payable

CHECK 11779 TOTAL: 3,362.20

11780 10/10/2013 EFT 105609 Yvonne M Newton 000000042699 10/10/2013 101014PR 450.00
Invoice: 000000042699

450.00 101 202150 Warrant 100613
Payroll Pyble-Garnishments

CHECK 11780 TOTAL: 450.00

267095 10/10/2013 PRTD 100569 American Cancer Society, Inc 000000042691 10/10/2013 101014PR 19.00
Invoice: 000000042691

19.00 101 202500 Payroll Run 1 - Warrant 100613
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	267095	TOTAL:	19.00
267096	10/10/2013	PRTD	107826	Ameriflex LLC	000000042708	10/10/2013	101014PR	5,752.23
Invoice: 000000042708						Payroll Run 1 - Warrant 100613		
				5,554.23 101	202855	Sect 125-Medical		
				198.00 101	202860	Sect 125-Dependent Care		
					CHECK	267096	TOTAL:	5,752.23
267097	10/10/2013	PRTD	101393	Amy Morgan Teel	000000042695	10/10/2013	101014PR	573.00
Invoice: 000000042695						Warrant 100613		
				573.00 101	202150	Payroll Pyble-Garnishments		
					CHECK	267097	TOTAL:	573.00
267098	10/10/2013	PRTD	107827	CalPERS	000000042709	10/10/2013	101014PR	405.37
Invoice: 000000042709						Payroll Run 1 - Warrant 100613		
				405.37 101	202950	Special Insurance Payable		
					CHECK	267098	TOTAL:	405.37
267099	10/10/2013	PRTD	107871	CalPERS	000000042720	10/10/2013	101014PR	597,692.10
Invoice: 000000042720						Payroll Run 1 - Warrant 100613		
				597,692.10 101	202210	PERS Payable		
					CHECK	267099	TOTAL:	597,692.10
267100	10/10/2013	PRTD	105142	Cindy M Diaz	000000042698	10/10/2013	101014PR	382.50
Invoice: 000000042698						Warrant 100613		
				382.50 101	202150	Payroll Pyble-Garnishments		
					CHECK	267100	TOTAL:	382.50
267101	10/10/2013	PRTD	100113	Earth Share of California	000000042689	10/10/2013	101014PR	5.00
Invoice: 000000042689						Payroll Run 1 - Warrant 100613		
				5.00 101	202500	Charity Contribution Payable		
					CHECK	267101	TOTAL:	5.00
267102	10/10/2013	PRTD	101291	Edelmira De La Garza Williams	000000042694	10/10/2013	101014PR	237.50
Invoice: 000000042694						Warrant 100613		
				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	267102	TOTAL:	237.50
267103	10/10/2013	PRTD	107829	ICMA Retirement Trust - 457	000000042710	10/10/2013	101014PR	129,307.15
Invoice: 000000042710					202140	Payroll Run 1 - Warrant 100613		
				129,307.15 101		Payroll Pyble-Def Comp		
						CHECK	267103 TOTAL:	129,307.15
267104	10/10/2013	PRTD	107830	ICMA Retirement Trust - 457	000000042711	10/10/2013	101014PR	24,900.00
Invoice: 000000042711					202170	Payroll Run 1 - Warrant 100613		
				24,900.00 101		Payroll Pybl-RHS Plan		
						CHECK	267104 TOTAL:	24,900.00
267105	10/10/2013	PRTD	107834	Internal Revenue Service	000000042712	10/10/2013	101014PR	225.00
Invoice: 000000042712					202150	Payroll Run 1 - Warrant 100613		
				225.00 101		Payroll Pyble-Garnishments		
						CHECK	267105 TOTAL:	225.00
267106	10/10/2013	PRTD	105693	Anne E. Larson	000000042700	10/10/2013	101014PR	2,069.00
Invoice: 000000042700					202150	Warrant 100613		
				2,069.00 101		Payroll Pyble-Garnishments		
						CHECK	267106 TOTAL:	2,069.00
267107	10/10/2013	PRTD	101519	Mieah Edwards	000000042696	10/10/2013	101014PR	11.00
Invoice: 000000042696					202150	Warrant 100613		
				11.00 101		Payroll Pyble-Garnishments		
						CHECK	267107 TOTAL:	11.00
267108	10/10/2013	PRTD	107911	Minnesota Child Support Payment C	000000042721	10/10/2013	101014PR	233.40
Invoice: 000000042721					202150	Warrant 100613		
				233.40 101		Payroll Pyble-Garnishments		
						CHECK	267108 TOTAL:	233.40
267109	10/10/2013	PRTD	100570	Salvation Army	000000042692	10/10/2013	101014PR	5.00
Invoice: 000000042692					202500	Payroll Run 1 - Warrant 100613		
				5.00 101		Charity Contribution Payable		
						CHECK	267109 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				
267110	10/10/2013	PRTD	107836	State of California	000000042713	10/10/2013	101014PR	637.77
Invoice: 000000042713				637.77	101	202150	Payroll Run 1 - Warrant 100613 Payroll Pyble-Garnishments	
				CHECK 267110 TOTAL:				637.77
267111	10/10/2013	PRTD	107837	State of California	000000042714	10/10/2013	101014PR	180.00
Invoice: 000000042714				180.00	101	202150	Payroll Run 1 - Warrant 100613 Payroll Pyble-Garnishments	
				CHECK 267111 TOTAL:				180.00
267112	10/10/2013	PRTD	107838	State of California	000000042715	10/10/2013	101014PR	6,440.70
Invoice: 000000042715				6,440.70	101	202150	Payroll Run 1 - Warrant 100613 Payroll Pyble-Garnishments	
				CHECK 267112 TOTAL:				6,440.70
267113	10/10/2013	PRTD	100373	United Way Inc	000000042690	10/10/2013	101014PR	40.25
Invoice: 000000042690				40.25	101	202500	Payroll Run 1 - Warrant 100613 Charity Contribution Payable	
				CHECK 267113 TOTAL:				40.25
267114	10/10/2013	PRTD	104990	Virginia Lynn Lay	000000042697	10/10/2013	101014PR	625.00
Invoice: 000000042697				625.00	101	202150	Warrant 100613 Payroll Pyble-Garnishments	
				CHECK 267114 TOTAL:				625.00
267115	10/10/2013	PRTD	100944	YMCA	000000042693	10/10/2013	101014PR	29.17
Invoice: 000000042693				29.17	101	202500	Payroll Run 1 - Warrant 100613 Charity Contribution Payable	
				CHECK 267115 TOTAL:				29.17

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NUMBER OF CHECKS	34	*** CASH ACCOUNT TOTAL ***	1,437,032.91
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	21	769,770.14	
TOTAL WIRE TRANSFERS	2	560,466.09	
TOTAL EFT'S	11	106,796.68	
		*** GRAND TOTAL ***	1,437,032.91

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME
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INVOICE

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INVOICE	DTL	DESC
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267116	10/14/2013	PRTD 100140	Government Finance Officers Assoc Culver City	13-14	10/14/2013	101414CC	550.00
Invoice: Culver City 13-14				FY 13-14	Budget Award		
			550.00 10114300 512100		Office Expense		

CHECK	267116	TOTAL:	550.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	550.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	550.00

*** GRAND TOTAL *** 550.00

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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

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INV DATE

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INVOICE DTL DESC

11781	10/16/2013	EFT	100716	BLX Group LLC	41612-10994/082713	08/28/2013	101614CC	2,250.00
Invoice: 41612-10994/082713					2,250.00	20460300	619800	Prep of Interim Arbitrage Rebate Other Contractual Services
CHECK 11781 TOTAL:								2,250.00
267117	10/16/2013	PRTD	100319	Accela Com Inc	MR053691	09/16/2013	21400815 101614CC	40,053.39
Invoice: MR053691					40,053.39	10124100	600200	Accel Annual Maintenance R&M - Equipment
Invoice: PS021434					6,737.50	41224100	619800	Professional Services upgrade Other Contractual Services
CHECK 267117 TOTAL:								46,790.89
267118	10/16/2013	PRTD	100008	Advanced Battery Systems	297931	10/07/2013	21400026 101614CC	563.06
Invoice: 297931					563.06	31014600	600900	Parts Central Stores
Invoice: 298101					150.12	31014600	600900	Parts Central Stores
Invoice: 298099					85.79	31014600	600900	Parts Central Stores
CHECK 267118 TOTAL:								798.97
267119	10/16/2013	PRTD	101703	Advanced Critical Care of Los Ang	192411	10/03/2013	101614CC	161.66
Invoice: 192411					161.66	10140200	514500	Advanced Critical Care Canine Program Expense
CHECK 267119 TOTAL:								161.66
267120	10/16/2013	PRTD	101261	Aerotek	OC07059785	10/03/2013	101614CC	805.00
Invoice: OC07059785					805.00	10114500	411700	Aerotek - Temp Warehouse Worker K.McClain 9/21/13 Contract Labor
Invoice: OE00969230					900.00	10160210	411700	Temporary Worker-Vega, Sebastian; 09/21/13 Contract Labor
CHECK 267120 TOTAL:								1,705.00

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

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INV DATE

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INVOICE DTL DESC

267121	10/16/2013	PRTD	100016	Altec Industries Inc	10126860	09/23/2013	21400827	101614CC	133.60
Invoice: 10126860						Taxes and Freight omitted from original invoice			
					133.60 31014600 600900	Central Stores			
CHECK 267121 TOTAL:									133.60
267122	10/16/2013	PRTD	102667	Amano McGann Inc	SVC108833	08/22/2013		101614CC	1,112.55
Invoice: SVC108833						Equip Maint-9099 Washington Bl/Aug 1, 2013			
					1,112.55 48155380 600100	R&M - Building			
CHECK 267122 TOTAL:									1,112.55
267123	10/16/2013	PRTD	100023	Amrep Inc	243238	10/09/2013	21400042	101614CC	271.41
Invoice: 243238						Parts Central Stores			
					271.41 31014600 600900				
CHECK 267123 TOTAL:									271.41
267124	10/16/2013	PRTD	100673	Aqua Fit	1032013	10/03/2013		101614CC	2,167.90
Invoice: 1032013						Instructor Sept.			
					2,167.90 10130220 619800	Other Contractual Services			
CHECK 267124 TOTAL:									2,167.90
267125	10/16/2013	PRTD	100025	Aqua-Flo Supply	462340	05/30/2013	21400819	101614CC	22.52
Invoice: 462340						Irrigation Supplies			
					22.52 42080000 730100pz612	Improvements other than Bldg			
				Aqua-Flo Supply	512556	09/17/2013	21400819	101614CC	73.92
Invoice: 512556						Irrigation Supplies			
					73.92 42080000 730100PZ612	Improvements other than Bldg			
				Aqua-Flo Supply	513291	09/18/2013	21400819	101614CC	30.60
Invoice: 513291						Irrigation Supplies			
					30.60 42080000 730100PZ612	Improvements other than Bldg			
CHECK 267125 TOTAL:									127.04
267126	10/16/2013	PRTD	100994	Aramark Uniform Services	502-8215473	10/08/2013		101614CC	471.32
Invoice: 502-8215473						Uniforms			
					52.06 30870400 600100	R&M - Building			
					99.36 30870400 600200	R&M - Equipment			
					319.90 30870400 440000	Uniform Allowance			
				Aramark Uniform Services	502-8198565	10/01/2013		101614CC	135.71
Invoice: 502-8198565						Uniform and Apparel			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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135.71 10145200 514100

Departmental Special Supplies

CHECK 267126 TOTAL: 607.03

267127 10/16/2013 PRTD 108080 Argo
Invoice: 2688

2688

09/05/2013 21400771 101614CC
Conversion Air Cool Alternator
R&M - Equipment

1,900.96

1,900.96 30870400 600200

CHECK 267127 TOTAL: 1,900.96

267128 10/16/2013 PRTD 100503 AT and T
Invoice: 4727654

4727654

09/27/2013 21400848 101614CC
Acct#CLAPDCULVERCI
Communications

356.33

356.33 10140200 512400

CHECK 267128 TOTAL: 356.33

267129 10/16/2013 PRTD 101070 AT and T Mobility
Invoice: 287020341026X092313

287020341026X092313

09/15/2013 21400840 101614CC
Acct#287020341026
Central Stores

4,643.04

4,643.04 31014600 600900

CHECK 267129 TOTAL: 4,643.04

267130 10/16/2013 PRTD 101436 Barry Kurtz, PE
Invoice: CC1309

CC1309

09/30/2013 101614CC
General Traffic Engineering Services-Sep 2013
Traffic Engineering Services

2,250.00

2,250.00 10160150 612800

CHECK 267130 TOTAL: 2,250.00

267131 10/16/2013 PRTD 101080 Becnel Uniforms
Invoice: 70058

70058

09/23/2013 101614CC
Re: Blandino, J
Uniform Allowance

263.95

263.95 20370200 440000

Invoice: 70056 Becnel Uniforms

70056

09/21/2013 101614CC
Re: Jenkins, E
Uniform Allowance

162.90

162.90 20370200 440000

Invoice: 70057 Becnel Uniforms

70057

09/21/2013 101614CC
Re: Rose, M
Uniform Allowance

108.95

108.95 20370200 440000

Invoice: 70042 Becnel Uniforms

70042

09/21/2013 101614CC
Re: Washington, D
Uniform Allowance

418.62

418.62 20370200 440000

Invoice: 70041 Becnel Uniforms

70041

09/21/2013 101614CC
Re: Williams, C
Uniform Allowance

264.60

264.60 20370200 440000

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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: 69819	Becnel Uniforms	69819	09/10/2013		101614CC	268.49
		268.49 20370200 440000	Re: Westbrook, J Uniform Allowance			
Invoice: 69832	Becnel Uniforms	69832	09/10/2013		101614CC	86.11
		86.11 20370200 440000	Re: Torrez, M Uniform Allowance			
Invoice: 69831	Becnel Uniforms	69831	09/10/2013		101614CC	218.83
		218.83 20370200 440000	Re: Talley, T Uniform Allowance			
Invoice: 69822	Becnel Uniforms	69822	09/10/2013		101614CC	496.13
		496.13 20370200 440000	Re: Swafford, M Uniform Allowance			
Invoice: 69817	Becnel Uniforms	69817	09/10/2013		101614CC	434.17
		434.17 20370200 440000	Re: Suttle, D Uniform Allowance			
Invoice: 69824	Becnel Uniforms	69824	09/10/2013		101614CC	350.01
		350.01 20370200 440000	Re: Smith, E Uniform Allowance			
Invoice: 69828	Becnel Uniforms	69828	09/10/2013		101614CC	152.50
		152.50 20370200 440000	Re: Smith, A Uniform Allowance			
Invoice: 69820	Becnel Uniforms	69820	09/10/2013		101614CC	223.79
		223.79 20370200 440000	Re: Russell, N Uniform Allowance			
Invoice: 69823	Becnel Uniforms	69823	09/10/2013		101614CC	343.36
		343.36 20370200 440000	Re: Robinson, G Uniform Allowance			
Invoice: 70072	Becnel Uniforms	70072	09/24/2013		101614CC	285.49
		285.49 20370200 440000	Re: Estes, R Uniform Allowance			
Invoice: 69821	Becnel Uniforms	69821	09/10/2013		101614CC	597.50
		597.50 20370200 440000	Re: Anderson, W Uniform Allowance			
Invoice: 69833	Becnel Uniforms	69833	09/10/2013		101614CC	53.96
		53.96 20370200 440000	Re: Bissic, L Uniform Allowance			
Invoice: 69825	Becnel Uniforms	69825	09/10/2013		101614CC	356.93
		356.93 20370200 440000	Re: Bradley, T Uniform Allowance			

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

Invoice: 69815	Becnel Uniforms	69815		09/10/2013	101614CC	534.39
		534.39 20370200 440000	Re: Culbert, J	Uniform Allowance		
Invoice: 69827	Becnel Uniforms	69827		09/10/2013	101614CC	598.91
		598.91 20370200 440000	Re: Dade, M	Uniform Allowance		
Invoice: 69834	Becnel Uniforms	69834		09/10/2013	101614CC	31.45
		31.45 20370200 440000	Re: Evans, H	Uniform Allowance		
			CHECK	267131 TOTAL:		6,251.04
267132 10/16/2013 PRTD 100039 Boerner Truck Center		1-1928805		10/11/2013 21400029	101614CC	47.19
Invoice: 1-1928805		47.19 31014600 600900	Parts	Central Stores		
			CHECK	267132 TOTAL:		47.19
267133 10/16/2013 PRTD 100932 Bound Tree Medical		81218562		09/30/2013 21400360	101614CC	621.96
Invoice: 81218562		621.96 10145300 514100	First Aid Supplies	Departmental Special Supplies		
Invoice: 81218563	Bound Tree Medical	81218563		09/30/2013 21400360	101614CC	103.48
		103.48 10145300 514100	First Aid Supplies	Departmental Special Supplies		
Invoice: 81222912	Bound Tree Medical	81222912		10/03/2013 21400360	101614CC	52.80
		52.80 10145300 514100	First Aid Supplies	Departmental Special Supplies		
			CHECK	267133 TOTAL:		778.24
267134 10/16/2013 PRTD 107863 Hollywood Hospital at Brotman		500075312-0001		10/01/2013	101614CC	230.00
Invoice: 500075312-0001		230.00 10140200 619800	Re: ER Visit 09/26/13	Other Contractual Services		
Invoice: 500075325-0001	Hollywood Hospital at Brotman	500075325-0001		10/01/2013	101614CC	700.00
		700.00 10140200 619800	Re: ER Visit 09/26/13	Other Contractual Services		
Invoice: 500075521-0001	Hollywood Hospital at Brotman	500075521-0001		10/02/2013	101614CC	400.00
		400.00 10140200 619800	Re: ER Visit 09/29/13	Other Contractual Services		
Invoice: 500075575-0001	Hollywood Hospital at Brotman	500075575-0001		10/02/2013	101614CC	400.00
			Re: ER Visit 09/29/13			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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	400.00	10140200	619800	Other Contractual Services				
Invoice: 500075529-0001		Hollywood Hospital at Brotman	500075529-0001	10/02/2013	101614CC	400.00		
	400.00	10140200	619800	Re: ER Visit 09/29/13				
				Other Contractual Services				
Invoice: 500074788-0001		Hollywood Hospital at Brotman	500074788-0001	09/24/2013	101614CC	400.00		
	400.00	10140200	619800	Re: ER Visit 092113				
				Other Contractual Services				
Invoice: 500067860-0001		Hollywood Hospital at Brotman	500067860-0001	07/15/2013	101614CC	400.00		
	400.00	10140200	619800	Re: ER Visit 07/15/13				
				Other Contractual Services				
				CHECK	267134	TOTAL:		2,930.00
267135 10/16/2013 PRTD 103386 California Building Standards Com Jul-Sep2013				10/04/2013	21400820	101614CC		885.00
Invoice: Jul-Sep2013				July- Sep 2013				
	885.00	10150150	321010	Bldg Standards Admin Surcharge				
				CHECK	267135	TOTAL:		885.00
267136 10/16/2013 PRTD 100429 California City-County Street Lig 7391				10/09/2013	21400862	101614CC		1,200.00
Invoice: 7391				Annual Membership Dues				
	1,200.00	10160150	516700	Memberships & Dues				
				CHECK	267136	TOTAL:		1,200.00
267137 10/16/2013 PRTD 100556 California Fire Mechanics Academy 061-M				10/04/2013	21400810	101614CC		1,060.00
Invoice: 061-M				F13-072 and F13-073				
	1,060.00	30870400	516100	Training & Education				
				CHECK	267137	TOTAL:		1,060.00
267138 10/16/2013 PRTD 108082 Happy Parties Inc			10312013	10/03/2013	101614CC	1,279.00		
Invoice: 10312013				Halloween Party-October 31, 2013				
	1,279.00	10130233	514100	Departmental Special Supplies				
				CHECK	267138	TOTAL:		1,279.00
267139 10/16/2013 PRTD 107949 Center for Public Safety Excellen 05-8214				09/30/2013	101614CC	4,350.00		
Invoice: 05-8214				Completion of Strategic Planning/Ext & Int				
	4,350.00	10145100	619800	Other Contractual Services				
				CHECK	267139	TOTAL:		4,350.00

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NET

NET

944.33

1.126.76

1,126.76 31014600 600900

CHECK 267140 TOTAL: 2,071.09

223.06

PUBLIC WORKS (YARD)-Petty Cash
Certification Training
Conferences & Conventions
Training & Education
Departmental Special Supplies
Departmental Special Supplies
Departmental Special Supplies

CHECK 267141 TOTAL: 223.06

603.21

Acct#230 010 0000
Utilities

45.12

45.12 10116100 513000

CHECK 267142 TOTAL: 648.33

7.263.00

7.263.00 41445904 514100

Departmental Special Supplies

7.263.00

7.263.00 41445904 514100

SM-2012-EPMG9132013
Departmental Special Supplies

CHECK 267143 TOTAL: 14,526.00

-87.00

-87.00 31014600 600900

Parts- Credit
Central Stores

32.24

Parts

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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				
								32.24 31014600 600900	Central Stores			
Invoice: 01RG1846			Completes Plus					01RG1846	10/03/2013	21400043	101614CC	51.04
								51.04 31014600 600900	Parts Central Stores			
Invoice: 01RG1711			Completes Plus					01RG1711	10/03/2013	21400043	101614CC	56.90
								56.90 31014600 600900	Parts Central Stores			
Invoice: 01QX5322			Completes Plus					01QX5322	07/12/2013	21400043	101614CC	-26.56
								-26.56 31014600 600900	Credit Memo Central Stores			
CHECK 267144 TOTAL:												26.62
267145 10/16/2013 PRTD 102442 Control Inc								3180898	09/30/2013	21400863	101614CC	1,493.82
Invoice: 3180898								1,493.82 31014600 600900	Parts Central Stores			
CHECK 267145 TOTAL:												1,493.82
267146 10/16/2013 PRTD 100707 County of Los Angeles								RE-PW13091601901	09/16/2013	21400856	101614CC	756.08
Invoice: RE-PW13091601901								756.08 20460300 517500	CSTMR#500102 Contributions to Agencies			
CHECK 267146 TOTAL:												756.08
267147 10/16/2013 PRTD 100707 County of Los Angeles								RE-PW-13091601911	09/16/2013	21400856	101614CC	12,067.86
Invoice: RE-PW-13091601911								12,067.86 20460300 517500	CSTMR#500102 Contributions to Agencies			
CHECK 267147 TOTAL:												12,067.86
267148 10/16/2013 PRTD 100707 County of Los Angeles								140879FN	10/26/2013	21400846	101614CC	890.00
Invoice: 140879FN								890.00 10140200 516100	3/28-8/1/2013 Training & Education			
CHECK 267148 TOTAL:												890.00
267149 10/16/2013 PRTD 102187 Able Building Maintenance								0430405-IN	10/01/2013		101614CC	2,935.79
Invoice: 0430405-IN								2,935.79 10140200 619800	Janitorial Services-Oct 2013 Other Contractual Services			
CHECK 267149 TOTAL:												2,935.79

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

267150 10/16/2013 PRTD 100486 Culver City Downtown Business Ass 10012013
Invoice: 10012013

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

10/03/2013 101614CC 4,545.00
October 2013 MOU Services (Payment #4 of 12)
Contributions to Agencies
Contributions to Agencies
Contributions to Agencies

CHECK 267150 TOTAL: 4,545.00

267151 10/16/2013 PRTD 100093 Culver City Industrial Hardware 29475
Invoice: 29475

17.04 31014600 600900

09/20/2013 21400030 101614CC 17.04
Parts Central Stores

Invoice: 29583 Culver City Industrial Hardware 29583

20.25 31014600 600900

09/26/2013 21400030 101614CC 20.25
Parts Central Stores

Invoice: 29333 Culver City Industrial Hardware 29333

18.67 31014600 600900

09/12/2013 21400030 101614CC 18.67
Parts Central Stores

Invoice: 29784 Culver City Industrial Hardware 29784

35.46 31014600 600900

10/07/2013 21400030 101614CC 35.46
Parts Central Stores

Invoice: 29847 Culver City Industrial Hardware 29847

12.24 31014600 600900

10/09/2013 21400030 101614CC 12.24
Parts Central Stores

Invoice: 29850 Culver City Industrial Hardware 29850

174.29 31014600 600900

10/09/2013 21400030 101614CC 174.29
Parts Central Stores

CHECK 267151 TOTAL: 277.95

267152 10/16/2013 PRTD 101107 Culver City News 22882
Invoice: 22882

618.76 20370100 517300

08/31/2013 21400839 101614CC 618.76
AD Advertising and Public Relatio

CHECK 267152 TOTAL: 618.76

267153 10/16/2013 PRTD 101464 Cummins Cal Pacific LLC 2591-C
Invoice: 2591-C

219.35 31014600 600900

10/04/2013 21400031 101614CC 219.35
Parts Central Stores

Invoice: 2367-C Cummins Cal Pacific LLC 2367-C

285.84 31014600 600900

10/04/2013 21400031 101614CC 285.84
Parts Central Stores

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

CHECK 267153 TOTAL: 505.19

267154 10/16/2013 PRTD 105177 Cutwater Investor Services Corp 18017A
Invoice: 18017A
4,520.98 10114100 619800

09/15/2013 101614CC 4,520.98
Investment Advisory Service
Other Contractual Services

CHECK 267154 TOTAL: 4,520.98

267155 10/16/2013 PRTD 100133 Daniel P Gallagher OCT13
Invoice: OCT13
50.00 10122100 517000

10/02/2013 21400002 101614CC 50.00
CSC Monthly Meeting
City Commission Expenses

CHECK 267155 TOTAL: 50.00

267156 10/16/2013 PRTD 100099 Dapper Tire Co 901854636
Invoice: 901854636
1,524.96 31014600 600900

10/14/2013 21400044 101614CC 1,524.96
Parts
Central Stores

CHECK 267156 TOTAL: 1,524.96

267157 10/16/2013 PRTD 107933 Darryl Cherness OCT13
Invoice: OCT13
50.00 10122100 517000

10/02/2013 21400005 101614CC 50.00
CSC Monthly Meeting
City Commission Expenses

CHECK 267157 TOTAL: 50.00

267158 10/16/2013 PRTD 104649 Dickerson Disability Consulting S C-27374
Invoice: C-27374
395.00 30922200 619800

09/24/2013 101614CC 395.00
Ergonomic Evaluation Report
Other Contractual Services

CHECK 267158 TOTAL: 395.00

267159 10/16/2013 PRTD 107711 Ecko Green Enterprise 10495
Invoice: 10495
523.42 31014600 600900

10/08/2013 21400864 101614CC 523.42
Center Pull Paper Towels
Central Stores

CHECK 267159 TOTAL: 523.42

267160 10/16/2013 PRTD 100512 Eddings Bros Auto Parts Inc 572303
Invoice: 572303
30.44 31014600 600900

10/09/2013 21400032 101614CC 30.44
Parts
Central Stores

Invoice: 572421 Eddings Bros Auto Parts Inc 572421
21.90 31014600 600900

10/10/2013 21400032 101614CC 21.90
Parts
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 572703	Eddings Bros Auto Parts Inc	572703	10/11/2013	21400032	101614CC	13.72
	13.72 31014600 600900	Parts				
		Central Stores				
Invoice: 572844	Eddings Bros Auto Parts Inc	572844	10/12/2013	21400032	101614CC	72.88
	72.88 31014600 600900	Parts				
		Central Stores				
Invoice: 572722	Eddings Bros Auto Parts Inc	572722	10/11/2013	21400032	101614CC	77.62
	77.62 31014600 600900	Parts				
		Central Stores				
		CHECK	267160	TOTAL:		216.56
267161 10/16/2013 PRTD 104651 First Student Inc	9001762	08/16/2013	101614CC	473.68		
Invoice: 9001762	473.68 10130212 619800	Re: Camelot Golf Land				
		Other Contractual Services				
Invoice: 9001921	First Student Inc	9001921	08/20/2013	101614CC	1,142.86	
	1,142.86 10130212 619800	Re: Magic Mtn Pkwy				
		Other Contractual Services				
Invoice: 9002186	First Student Inc	9002186	08/23/2013	101614CC	604.01	
	604.01 10130212 619800	Re: Hurricane Harbor				
		Other Contractual Services				
Invoice: 9003160	First Student Inc	9003160	08/27/2013	101614CC	1,191.73	
	1,191.73 10130212 619800	Re: Camelot Golf Land				
		Other Contractual Services				
		CHECK	267161	TOTAL:		3,412.28
267162 10/16/2013 PRTD 102642 Chevron & Texaco Business Card Sv 39326593	39326593	10/06/2013	21400860	101614CC	2,412.81	
Invoice: 39326593	2,412.81 10140200 600800	CCPD Vehicles Fuel				
		Equip Maint Charges				
		CHECK	267162	TOTAL:		2,412.81
267163 10/16/2013 PRTD 101418 Golden State Water Company	8476Sept2013	10/03/2013	21400212	101614CC	123.54	
Invoice: 8476Sept2013	123.54 47555310 513100	8593320000-9				
		Utilities - Electrical				
Invoice: 9728FPSept2013	Golden State Water Company	9728FPSept2013	10/03/2013	21400212	101614CC	30.45
	30.45 47555310 513100	6204320000-5				
		Utilities - Electrical				

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

CHECK 267163 TOTAL: 153.99

267164 10/16/2013 PRTD 100139 Goodyear Tire and Rubber Co 0079453570 09/25/2013 101614CC 7,435.22
Invoice: 0079453570

5,948.00 20370303 732120T0853 Miles for the month of Aug 2013
1,487.22 20370303 732120 Departmental Special Equipment
Departmental Special Equipment

Invoice: 0079453571 Goodyear Tire and Rubber Co 0079453571 09/25/2013 101614CC 540.00
Service Miles for Aug 2013

432.00 20370303 732120T0853 Departmental Special Equipment
108.00 20370303 732120 Departmental Special Equipment

CHECK 267164 TOTAL: 7,975.22

267165 10/16/2013 PRTD 105225 Govplace PSI007648 08/14/2013 21400220 101614CC 573.93
Invoice: PSI007648

573.93 30724100 732150 647594-B21 HP Ethernet 1Gb 4-p
IT Equipment - Hardware

CHECK 267165 TOTAL: 573.93

267166 10/16/2013 PRTD 100142 Graingers 9259191881 10/02/2013 21400046 101614CC 249.54
Invoice: 9259191881

249.54 31014600 600900 Parts
Central Stores

Invoice: 9259782895 Graingers 9259782895 10/03/2013 21400046 101614CC 203.27
Parts

203.27 31014600 600900 Central Stores

Invoice: 9259782903 Graingers 9259782903 10/03/2013 21400046 101614CC 245.57
Parts

245.57 31014600 600900 Central Stores

CHECK 267166 TOTAL: 698.38

267167 10/16/2013 PRTD 100146 Hajoca Corp S007493654.001 09/17/2013 21400804 101614CC 46.45
Invoice: S007493654.001

46.45 10160210 514100 COPPER TUBING
Departmental Special Supplies

CHECK 267167 TOTAL: 46.45

267168 10/16/2013 PRTD 101907 Hayer Consultants Inc (HCI) 3710 09/30/2013 101614CC 3,500.00
Invoice: 3710

3,500.00 10150150 619800 Building Safety Plan Check Servs
Other Contractual Services

CHECK 267168 TOTAL: 3,500.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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267169	10/16/2013	PRTD	102164	Haynes Building Services LLC	1229		08/31/2013	101614CC	940.14
	Invoice: 1229						Re: CC Sr Ctr - 7/29-8/04/13		
					940.14	10130110 619800	Other Contractual Services		
							CHECK	267169 TOTAL:	940.14
267170	10/16/2013	PRTD	102164	Haynes Building Services LLC	696		06/30/2013	101614CC	2,567.98
	Invoice: 696						Re: CC Vets Memorial Complex - 6/24-30/136		
					2,567.98	10130110 619800	Other Contractual Services		
	Invoice: 697			Haynes Building Services LLC	697		06/30/2013	101614CC	974.96
							Re: CC Sr Center - 6/24-30/13		
					974.96	10130110 619800	Other Contractual Services		
	Invoice: 1230			Haynes Building Services LLC	1230		08/31/2013	101614CC	974.96
							Re: CC Sr Ctr - 8/5-11/13		
					974.96	10130110 619800	Other Contractual Services		
	Invoice: 1231			Haynes Building Services LLC	1231		08/31/2013	101614CC	940.14
							Re: CC Sr Ctr - 8/12-18/13		
					940.14	10130110 619800	Other Contractual Services		
	Invoice: 1232			Haynes Building Services LLC	1232		08/31/2013	101614CC	1,149.06
							Re: CC Sr Ctr 8/19-25/13		
					1,149.06	10130110 619800	Other Contractual Services		
	Invoice: 1233			Haynes Building Services LLC	1233		08/31/2013	101614CC	2,663.73
							Re: CC Vets Memorial Complex - 7/29-8/04/13		
					2,663.73	10130110 619800	Other Contractual Services		
	Invoice: 1234			Haynes Building Services LLC	1234		08/31/2013	101614CC	2,646.32
							Re: CC Vets Memorial Complex - 8/5-11/13		
					2,646.32	10130110 619800	Other Contractual Services		
	Invoice: 1235			Haynes Building Services LLC	1235		08/31/2013	101614CC	2,585.39
							Re: CC Vets Memorial Complex - 8/12-18/13		
					2,585.39	10130110 619800	Other Contractual Services		
	Invoice: 1236			Haynes Building Services LLC	1236		08/31/2013	101614CC	2,141.43
							Re: CC Vets Memorial Complex - 8/19-25/13		
					2,141.43	10130110 619800	Other Contractual Services		
	Invoice: 1259			Haynes Building Services LLC	1259		08/31/2013	101614CC	940.14
							Re: CC Sr Ctr - 8/26-9/01/13		
					940.14	10130110 619800	Other Contractual Services		
	Invoice: 1260			Haynes Building Services LLC	1260		08/31/2013	101614CC	2,219.78
							Re: CC Vets Memorial Complex - 8/26-9/01/13		
					2,219.78	10130110 619800	Other Contractual Services		

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CHECK 267170 TOTAL: 19,803.89

267171 10/16/2013 PRTD 100922 HDL Software LLC 0021038-IN 07/23/2013 101614CC 5,944.03
Invoice: 0021038-IN

5,944.03 10116100 313000 Audit Contract Services - 3rd Qtr Sales Tax

Invoice: 0019410-IN HDL Software LLC 0019410-IN 08/05/2013 101614CC 3,150.00
3,150.00 10114400 610100 Contract Services Poperty Tax Audit Services

Invoice: 0019652-IN HDL Software LLC 0019652-IN 09/06/2013 101614CC 695.00
695.00 10114200 514100 CAFR Services Departmental Special Supplies

Invoice: 0019596-IN HDL Software LLC 0019596-IN 09/05/2013 101614CC 974.01
974.01 10114400 610100 Audit Services Property Tax Audit Services

CHECK 267171 TOTAL: 10,763.04

267172 10/16/2013 PRTD 100853 Hull Brothers Roofing 336743 10/02/2013 101614CC 13,227.00
Invoice: 336743

13,227.00 42080000 730100PZ132 30% Progress Billing Improvements other than Bldg

CHECK 267172 TOTAL: 13,227.00

267173 10/16/2013 PRTD 105708 Art Ida 9/29-10/02/13Reimb 10/02/2013 21400818 101614CC 930.44
Invoice: 9/29-10/02/13Reimb

930.44 20370100 516500 APTA 2013 Annual Mtg - Chicago, IL Conferences & Conventions

CHECK 267173 TOTAL: 930.44

267174 10/16/2013 PRTD 105398 Joe Delia 2013-08-003 08/03/2013 101614CC 400.00
Invoice: 2013-08-003

400.00 10140200 610300 Pre-Employment Polygraph Examination Personnel Services

CHECK 267174 TOTAL: 400.00

267175 10/16/2013 PRTD 107293 Kamyar Ghazimorad 2013-35-02 10/04/2013 101614CC 350.00
Invoice: 2013-35-02

350.00 10124100 619800 Professional Serices Support Other Contractual Services

CHECK 267175 TOTAL: 350.00

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267176 10/16/2013 PRTD 105470 Kimley-Horn and Associates, Inc 5286869 08/31/2013 101614CC 5,825.77
Invoice: 5286869 Ref: Project #099417001.3

5,825.77 42080000 730100pz460 Improvements other than Bldg

CHECK 267176 TOTAL: 5,825.77

267177 10/16/2013 PRTD 105583 Konica Minolta Business Solutions 226160648 09/27/2013 101614CC 62.05
Invoice: 226160648

62.05 10140200 605100 Copy Charges
Rental of Equipment

Invoice: 226176860 Konica Minolta Business Solutions 226176860 09/28/2013 101614CC 681.91
681.91 10140200 605100 Copy Charges
Rental of Equipment

Invoice: 226184213 Konica Minolta Business Solutions 226184213 09/29/2013 101614CC 37.01
37.01 10140200 605100 Copy Charges
Rental of Equipment

CHECK 267177 TOTAL: 780.97

267178 10/16/2013 PRTD 101229 Kristi Callan 9395 05/29/2013 101614CC 180.00
Invoice: 9395

180.00 10114100 619800 Transcription - May 8, 2013
Other Contractual Services

Invoice: 9433 Kristi Callan 9433 09/27/2013 101614CC 180.00
180.00 10114100 619800 Transcription - September 11, 2013
Other Contractual Services

CHECK 267178 TOTAL: 360.00

267179 10/16/2013 PRTD 104923 Land Images 16 09/18/2013 101614CC 500.00
Invoice: 16

500.00 48780000 619800R4269 AIP Phase III - W. Washington
Other Contractual Services

CHECK 267179 TOTAL: 500.00

267180 10/16/2013 PRTD 103240 Latitude Geographics Group Ltd 201300688 07/31/2013 21400610 101614CC 3,700.00
Invoice: 201300688

3,700.00 10124100 600200 Geocortex Essentials Maintenance
R&M - Equipment

CHECK 267180 TOTAL: 3,700.00

267181 10/16/2013 PRTD 104171 LexisNexis Risk Data Management 1008329-20130930 09/30/2013 101614CC 1,200.45
Invoice: 1008329-20130930

1,200.45 10140200 619800 September 2013 Services
Other Contractual Services

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CHECK 267181 TOTAL: 1,200.45

267182 10/16/2013 PRTD 101461 Long Beach BMW Motorcycle 92546 10/08/2013 21400047 101614CC 446.18
Invoice: 92546

446.18 31014600 600900

Parts
Central Stores

Invoice: 92676 Long Beach BMW Motorcycle 92676 10/10/2013 21400047 101614CC 1,319.64

1,319.64 31014600 600900

Parts
Central Stores

CHECK 267182 TOTAL: 1,765.82

267183 10/16/2013 PRTD 106249 Los Angeles Freightliner WP1043338 10/01/2013 21400048 101614CC 32.03
Invoice: WP1043338

32.03 31014600 600900

Parts
Central Stores

Invoice: WP1043705 Los Angeles Freightliner WP1043705 10/02/2013 21400048 101614CC 32.03

32.03 31014600 600900

Parts
Central Stores

CHECK 267183 TOTAL: 64.06

267184 10/16/2013 PRTD 103796 Madden Corporation 220772 09/30/2013 21400061 101614CC 303.09
Invoice: 220772

303.09 31014600 600900

Parts
Central Stores

CHECK 267184 TOTAL: 303.09

267185 10/16/2013 PRTD 103672 Marina Landscape Inc 8561041303 09/25/2013 101614CC 7,428.00
Invoice: 8561041303

7,428.00 10130300 619800

Landscape Services
Other Contractual Services

Invoice: 8561061303 Marina Landscape Inc 8561061303 09/25/2013 101614CC 5,100.00

5,100.00 10130300 619800

Landscape Services
Other Contractual Services

Invoice: 8561081300-1 Marina Landscape Inc 8561081300-1 08/31/2013 101614CC 200.00

200.00 42516510 619800

Maintenance Services-Aug 2013
Other Contractual Services

Invoice: 8561081300-2 Marina Landscape Inc 8561081300-2 08/31/2013 101614CC 330.00

330.00 42516520 619800

Maintenance Services-Aug 2013
Other Contractual Services

Invoice: 8561091300-1 Marina Landscape Inc 8561091300-1 09/30/2013 101614CC 200.00

200.00 42516510 619800

Maintenance Services-Sep 2013
Other Contractual Services

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Invoice: 8561091300-2	Marina Landscape Inc	8561091300-2	09/30/2013	101614CC	330.00
		330.00 42516520 619800	Maintenance Services-Sep 2013		
			Other Contractual Services		
			CHECK 267185 TOTAL:		13,588.00
267186 10/16/2013 PRTD 100802 McCune and Harber LLP		62503	10/01/2013	101614CC	832.50
Invoice: 62503		832.50 10113100 611600	Re: City of Culver City-General		
			Legal Services - Miscellaneous		
			CHECK 267186 TOTAL:		832.50
267187 10/16/2013 PRTD 100223 McMaster-Carr Supply Co		61047385	09/30/2013 21400865	101614CC	219.35
Invoice: 61047385		219.35 31014600 600900	Parts		
			Central Stores		
			CHECK 267187 TOTAL:		219.35
267188 10/16/2013 PRTD 101297 Merrimac Energy Group		2132148	09/27/2013 21400853	101614CC	13,044.66
Invoice: 2132148		13,044.66 30870400 520110	Unleaded Fuel Purchase - Police		
			Petroleum Products - Unleaded		
Invoice: 2132146	Merrimac Energy Group	2132146	09/27/2013 21400857	101614CC	23,213.14
		23,213.14 30870400 520100	Diesel Fuel Purchase - Transpo		
			Petroleum Products - Diesel		
Invoice: 2132147	Merrimac Energy Group	2132147	09/27/2013 21400859	101614CC	3,809.86
		3,809.86 30870400 520100	Diesel Fuel Purchase - Fire St		
			Petroleum Products - Diesel		
Invoice: 2132149	Merrimac Energy Group	2132149	09/27/2013 21400854	101614CC	3,257.02
		3,257.02 30870400 520110	Unleaded Fuel Purchase - Fire		
			Petroleum Products - Unleaded		
			CHECK 267188 TOTAL:		43,324.68
267189 10/16/2013 PRTD 101568 Michael E Whitaker		OCT13	10/02/2013 21400004	101614CC	50.00
Invoice: OCT13		50.00 10122100 517000	CSC Monthly Meeting		
			City Commission Expenses		
			CHECK 267189 TOTAL:		50.00
267190 10/16/2013 PRTD 100235 Morrison Management Specialist		1884520139300114	09/30/2013	101614CC	10,915.20
Invoice: 1884520139300114		8,912.10 41430410 619800	Morrison Healthcare Ince 13/14		
		2,003.10 41430415 619800	Other Contractual Services		
			Other Contractual Services		

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CHECK 267190 TOTAL: 10,915.20

267191 10/16/2013 PRTD 103569 NBS Government Finance Group 91300112
Invoice: 91300112

09/20/2013 101614CC
Qtrly Admin Fees, Oct 01-Dec 31, 2013
Other Contractual Services

683.94

683.94 42516510 619800

Invoice: 91300097 NBS Government Finance Group 91300097
683.94 42516520 619800

09/20/2013 101614CC
Qtrly Admin Fees, Oct 01-Dec 31, 2013
Other Contractual Services

683.94

CHECK 267191 TOTAL: 1,367.88

267192 10/16/2013 PRTD 100253 New Flyer of America 9251964
Invoice: 9251964

09/25/2013 21400036 101614CC
Parts
Central Stores

6.93

6.93 31014600 600900

Invoice: 9252038 New Flyer of America 9252038
175.68 31014600 600900

09/25/2013 21400036 101614CC
Parts
Central Stores

175.68

Invoice: 9252157 New Flyer of America 9252157
1,001.90 31014600 600900

09/25/2013 21400036 101614CC
Parts
Central Stores

1,001.90

Invoice: 9254155 New Flyer of America 9254155
181.51 31014600 600900

09/30/2013 21400036 101614CC
Parts
Central Stores

181.51

Invoice: 9256520 New Flyer of America 9256520
5,651.99 31014600 600900

10/03/2013 21400036 101614CC
Parts
Central Stores

5,651.99

CHECK 267192 TOTAL: 7,018.01

267193 10/16/2013 PRTD 107932 Night Optics USA 504142
Invoice: 504142

08/28/2013 21303411 101614CC
Police Equipment-Binoculars
Departmental Special Supplies

4,227.53

4,227.53 10140200 514100

Invoice: 504231CR Night Optics USA 504231CR
-436.53 10140200 514100

09/12/2013 21303411 101614CC
Credit
Departmental Special Supplies

-436.53

CHECK 267193 TOTAL: 3,791.00

267194 10/16/2013 PRTD 100000 Edward Barry 123834
Invoice: 123834

10/14/2013 101614CC
Overpayment
Ambulance Fees

25.00

25.00 10145200 367400

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CHECK 267194 TOTAL: 25.00

267195 10/16/2013 PRTD 100000 Carl Logan
Invoice: 80010484

80010484
35.00 10140200 338100

10/03/2013 101614CC
Result in Initial Review
Court Fines - General

35.00

CHECK 267195 TOTAL: 35.00

267196 10/16/2013 PRTD 100000 Daniel Singer
Invoice: 80010240

80010240
55.00 10140200 338100

10/03/2013 101614CC
Result in Administrative Hearing
Court Fines - General

55.00

CHECK 267196 TOTAL: 55.00

267197 10/16/2013 PRTD 100000 Michael G Costello
Invoice: 70026299

70026299
60.00 10140200 338100

10/03/2013 101614CC
Result of Administrative Hearing
Court Fines - General

60.00

CHECK 267197 TOTAL: 60.00

267198 10/16/2013 PRTD 100000 Rachel Lynn Mirvish
Invoice: 74021056

74021056
60.00 10140200 338100

10/03/2013 101614CC
Result of Initial Review
Court Fines - General

60.00

CHECK 267198 TOTAL: 60.00

267199 10/16/2013 PRTD 100000 Elaine Wilson
Invoice: 2006474.001

2006474.001
85.00 10130250 365410

09/30/2013 101614CC
Withdraw
Classes - Contracted Fees

85.00

CHECK 267199 TOTAL: 85.00

267200 10/16/2013 PRTD 100000 Caludi Heinez
Invoice: 2006461.001

2006461.001
110.00 10130212 365210

09/24/2013 101614CC
Just4Kids Withdraw
Day Camp Fees

110.00

CHECK 267200 TOTAL: 110.00

267201 10/16/2013 PRTD 100000 Laura Vandeweghe
Invoice: 2006468.001

2006468.001
115.00 10130212 365210

09/26/2013 101614CC
Withdraw
Day Camp Fees

115.00

CHECK 267201 TOTAL: 115.00

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267202	10/16/2013	PRTD	100000	Kisha Barrows	2006463.001	09/25/2013	101614CC	134.00
Invoice: 2006463.001					134.00	10130233 365150	Withdraw from CCARP After School Program	
CHECK 267202 TOTAL:								134.00
267203	10/16/2013	PRTD	100000	Charles Shenouda	2002843.004	04/16/2013	101614CC	135.00
Invoice: 2002843.004					135.00	10130110 365730	Garden Room Meeting Room Rental	
CHECK 267203 TOTAL:								135.00
267204	10/16/2013	PRTD	100000	Maria Hernandez	2006460.001	09/24/2013	101614CC	208.00
Invoice: 2006460.001					208.00	10130211 365250	Security Deposit Park Programs Revenue	
CHECK 267204 TOTAL:								208.00
267205	10/16/2013	PRTD	100000	Saskia V Rossi	50483	10/02/2013	101614CC	231.84
Invoice: 50483					231.84	10145200 367400	Overpayment Ambulance Fees	
CHECK 267205 TOTAL:								231.84
267206	10/16/2013	PRTD	100000	Tender Greens	2003033.004	10/07/2013	101614CC	300.00
Invoice: 2003033.004					300.00	10130110 365730	Garden Room Meeting Room Rental	
CHECK 267206 TOTAL:								300.00
267207	10/16/2013	PRTD	100000	Taylor Marigney	2003035.004	10/07/2013	101614CC	300.00
Invoice: 2003035.004					300.00	10130110 365730	Multipurpose Room Deposit Meeting Room Rental	
CHECK 267207 TOTAL:								300.00
267208	10/16/2013	PRTD	100000	Miroslava Blanco	2003036.004	10/07/2013	101614CC	300.00
Invoice: 2003036.004					300.00	10130110 365730	Multipurpose Room Meeting Room Rental	
CHECK 267208 TOTAL:								300.00

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267209	10/16/2013	PRTD	100000	Feseha Yifa	2003034.004	10/07/2013	101614CC	300.00
Invoice: 2003034.004					300.00 10130110 365730	Rotunda Room Meeting Room Rental		
CHECK 267209 TOTAL:								300.00
267210	10/16/2013	PRTD	100000	Boy Scout Troop #108	2002977.004RE	08/08/2013	101614CC	300.00
Invoice: 2002977.004RE					300.00 10130110 365730	C/O Grace Lutheran Meeting Room Rental		
CHECK 267210 TOTAL:								300.00
267211	10/16/2013	PRTD	100000	Southern California Sports Collec	2003032.004	10/07/2013	101614CC	500.00
Invoice: 2003032.004					500.00 10130110 365730	Auditorium Meeting Room Rental		
CHECK 267211 TOTAL:								500.00
267212	10/16/2013	PRTD	100000	Richard Greenberg	70025936	10/03/2013	101614CC	515.00
Invoice: 70025936					515.00 10140200 338100	Result of Administrative Hearing Court Fines - General		
CHECK 267212 TOTAL:								515.00
267213	10/16/2013	PRTD	100000	Isabel Cervi	400882	10/02/2013	101614CC	1,613.21
Invoice: 400882					1,613.21 10145200 367400	Overpayment Ambulance Fees		
CHECK 267213 TOTAL:								1,613.21
267214	10/16/2013	PRTD	105918	Eden Palacio	10/27/13-10/30/13	09/18/2013 21400717	101614CC	660.62
Invoice: 10/27/13-10/30/13					660.62 10140200 516100	Canine Program Management Class Training & Education		
CHECK 267214 TOTAL:								660.62
267215	10/16/2013	PRTD	103896	PetData Inc	3101	09/30/2013	101614CC	457.35
Invoice: 3101					457.35 10140400 619800	Animal Licensing Services-Sep 2013 Other Contractual Services		
CHECK 267215 TOTAL:								457.35

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267216	10/16/2013	PRTD	100268	Peterson Hydraulics Inc	0000006901	10/04/2013	101614CC	1,130.90	
				Invoice: 0000006901		Vet's Basketball Hydraulic Reb			
				1,130.90	10160230 600100	R&M - Building			
								CHECK 267216 TOTAL:	1,130.90
267217	10/16/2013	PRTD	103059	Playground Safety Analysts	2009668	10/08/2013	101614CC	149.50	
				Invoice: 2009668		Playground Consultation			
				149.50	41980000 730100PZ958	Improvements other than Bldg			
								CHECK 267217 TOTAL:	149.50
267218	10/16/2013	PRTD	101421	Project Partners	6526	09/27/2013	101614CC	1,722.00	
				Invoice: 6526		Part Time GIS Services-Sep 2013			
				1,722.00	20460300 619800	Other Contractual Services			
								CHECK 267218 TOTAL:	1,722.00
267219	10/16/2013	PRTD	102158	Quinn Company	PC810642055	09/30/2013	21400050 101614CC	511.56	
				Invoice: PC810642055		Parts			
				511.56	31014600 600900	Central Stores			
								CHECK 267219 TOTAL:	511.56
267220	10/16/2013	PRTD	100288	Red Wing Shoe Store	6097	10/26/2013	21400832 101614CC	431.64	
				Invoice: 6097		Shoes			
				186.14	10160230 440000	Uniform Allowance			
				245.50	10160240 440000	Uniform Allowance			
								CHECK 267220 TOTAL:	431.64
267221	10/16/2013	PRTD	103984	Redflex Traffic Systems Inc	RTS0004146	09/30/2013	101614CC	79,272.18	
				Invoice: RTS0004146		Traffic Systems Services			
				79,272.18	10140200 619800	Other Contractual Services			
								CHECK 267221 TOTAL:	79,272.18
267222	10/16/2013	PRTD	101096	Refrigeration Supplies Distributo	56120212-00	09/26/2013	21400836 101614CC	339.26	
				Invoice: 56120212-00		CC Plunge materials			
				339.26	10160230 600100	R&M - Building			
				Invoice: 56120179-00	Refrigeration Supplies Distributo	56120179-00	09/30/2013	21400836 101614CC	123.59
						CC Plunge materials			
				123.59	10160230 600100	R&M - Building			

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Invoice: 56120285-00	Refrigeration Supplies Distributo	56120285-00	09/30/2013	21400836	101614CC	42.17
	42.17 10160230 600100		CC Plunge materials			
			R&M - Building			
			CHECK	267222	TOTAL:	505.02
267223 10/16/2013 PRTD 102923 Richard C Ochoa		OCT13	10/02/2013	21400003	101614CC	50.00
Invoice: OCT13		50.00 10122100 517000	CSC Monthly Meeting			
			City Commission Expenses			
			CHECK	267223	TOTAL:	50.00
267224 10/16/2013 PRTD 100318 Richard Sidebotham		08437	10/01/2013		101614CC	173.68
Invoice: 08437		173.68 20370200 600200	Re: Discharge Roller/Freight Incl			
			R&M - Equipment			
Invoice: 08436	Richard Sidebotham	08436	10/02/2013		101614CC	332.00
		332.00 20370200 600200	Re: Currency bin Modifications			
			R&M - Equipment			
			CHECK	267224	TOTAL:	505.68
267225 10/16/2013 PRTD 101567 Roadline Products Inc USA		9933	07/24/2013	21400821	101614CC	1,804.79
Invoice: 9933		1,804.79 10160210 514100	TRAFFIC PAINT			
			Departmental Special Supplies			
			CHECK	267225	TOTAL:	1,804.79
267226 10/16/2013 PRTD 100874 Rosemead Oil Products Inc		4840	09/30/2013	21400849	101614CC	543.35
Invoice: 4840		543.35 30870400 520130	Lubricants			
			Petroleum Products - Oils/ Lub			
			CHECK	267226	TOTAL:	543.35
267227 10/16/2013 PRTD 100304 Santa Cruz Associates Ltd		32424	09/25/2013	21400867	101614CC	215.00
Invoice: 32424		234.95 10140200 514600	Equipment: Rifle Gun Locks			
			Small Tools & Equipment			
			CHECK	267227	TOTAL:	215.00
267228 10/16/2013 PRTD 100483 Sea-Clear Pools Inc		13-1363	09/30/2013	21400128	101614CC	882.77
Invoice: 13-1363		882.77 10160230 514100	Pool Chlorine and Pool supplies			
			Departmental Special Supplies			

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

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CHECK 267228 TOTAL: 882.77

267229 10/16/2013 PRTD 100311 Sectran Security Inc 13100320 10/01/2013 101614CC 393.26
Invoice: 13100320 393.26 20370200 619800 Armored Truck Services-Oct 2013
Other Contractual Services

CHECK 267229 TOTAL: 393.26

267230 10/16/2013 PRTD 107772 Select Industrial Supply LLC 1022 10/14/2013 21400281 101614CC 1,921.51
Invoice: 1022 1,921.51 31014600 600900 Tire Supplies
Central Stores

CHECK 267230 TOTAL: 1,921.51

267231 10/16/2013 PRTD 100264 Servicon Systems Inc 26247 10/07/2013 21400038 101614CC 1,102.45
Invoice: 26247 1,102.45 31014600 600900 Parts
Central Stores

CHECK 267231 TOTAL: 1,102.45

267232 10/16/2013 PRTD 105851 Damian Skinner 8/24-28/13Reimb 09/03/2013 21400730 101614CC 210.00
Invoice: 8/24-28/13Reimb 210.00 20260430 516100 2013 APWA Int'L Pub Wrks Congress-Chicago, IL
Training & Education

Invoice: 9/8-9/11/13Reimb Damian Skinner 9/8-9/11/13Reimb 09/16/2013 21400730 101614CC 753.84
753.84 20260400 516500 2013 CA Stormwater Quality Assoc-Lake Tahoe, CA
Conferences & Conventions

CHECK 267232 TOTAL: 963.84

267233 10/16/2013 PRTD 100331 Southern California Edison 2024508095-0913 09/28/2013 101614CC 48.81
Invoice: 2024508095-0913 48.81 10116100 513000 2-02-450-8095
Utilities

Invoice: 2024504664-1013 Southern California Edison 2024504664-1013 10/01/2013 101614CC 332.74
332.74 10116100 513000 2-02-450-4664
Utilities

Invoice: 2024535247-1001 Southern California Edison 2024535247-1001 10/01/2013 101614CC 43.12
43.12 10116100 513000 2-02-453-5247
Utilities

Invoice: 2024508632-0913 Southern California Edison 2024508632-0913 09/28/2013 101614CC 28.80
28.80 10116100 513000 2-02-450-8632
Utilities

Southern California Edison 2277568762-0913 09/28/2013 101614CC 138.67

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 2277568762-0913					2-27-756-8762 Utilities			
	138.67	10116100	513000					
Invoice: 2024535841-1013		Southern California Edison	2024535841-1013	09/28/2013		101614CC		71.71
	71.71	10116100	513000	2-02-453-5841 Utilities				
Invoice: 2293324570-1013		Southern California Edison	2293324570-1013	09/28/2013		101614CC		376.70
	376.70	10116100	513000	2-29-332-4570 Utilities				
Invoice: 2024535973-1013		Southern California Edison	2024535973-1013	09/28/2013		101614CC		76.41
	76.41	10116100	513000	2-02-453-5973 Utilities				
Invoice: 2024538720-1013		Southern California Edison	2024538720-1013	09/28/2013		101614CC		104.99
	104.99	10116100	513000	2-02-453-8720 Utilities				
Invoice: 2024538621-1013		Southern California Edison	2024538621-1013	09/28/2013		101614CC		510.97
	510.97	10116100	513000	2-02-453-8621 Utilities				
Invoice: 2194669719-1013		Southern California Edison	2194669719-1013	09/28/2013		101614CC		37.17
	37.17	10116100	513000	2-19-466-9719 Utilities				
Invoice: 2024536096-1013		Southern California Edison	2024536096-1013	09/28/2013		101614CC		45.89
	45.89	10116100	513000	2-02-453-6096 Utilities				
Invoice: 2024537904-1013		Southern California Edison	2024537904-1013	09/28/2013		101614CC		33.86
	33.86	10116100	513000	2-02-453-7904 Utilities				
Invoice: 2024537904-0913		Southern California Edison	2024537904-0913	09/28/2013		101614CC		176.32
	176.32	10116100	513000	2-02-453-7904 Utilities				
Invoice: 2200443406-0913		Southern California Edison	2200443406-0913	09/28/2013		101614CC		43.57
	43.57	10116100	513000	2-20-044-3406 Utilities				
Invoice: 2024507816-0913		Southern California Edison	2024507816-0913	09/28/2013		101614CC		55.84
	55.84	10116100	513000	2-20-450-7816 Utilities				
Invoice: 2065617490-0913		Southern California Edison	2065617490-0913	09/28/2013		101614CC		79.52
	79.52	10116100	513000	2-06-561-7490 Utilities				
		Southern California Edison	2331227504-0913	09/25/2013		101614CC		38.37

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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: 2331227504-0913		38.37 10116100 513000	2-33-122-7504 Utilities				
Invoice: 2024512824-0913	Southern California Edison	2024512824-0913	09/25/2013			101614CC	54.91
		54.91 10116100 513000	2-02-451-2824 Utilities				
Invoice: 2184454916-0913	Southern California Edison	2184454916-0913	09/25/2013			101614CC	265.50
		265.50 10116100 513000	2-18-445-4916 Utilities				
Invoice: 2024509259-0913	Southern California Edison	2024509259-0913	09/25/2013			101614CC	62.13
		62.13 10116100 513000	2-02-450-9259 Utilities				
Invoice: 2024507717-0913	Southern California Edison	2024507717-0913	09/25/2013			101614CC	36.42
		36.42 10116100 513000	2-02-450-7717 Utilities				
Invoice: 2024511198-0913	Southern California Edison	2024511198-0913	09/25/2013			101614CC	240.85
		240.85 10116100 513000	2-02-451-1198 Utilities				
Invoice: 2333092344-1013	Southern California Edison	2333092344-1013	09/25/2013			101614CC	212.14
		212.14 10116100 513000	2-33-309-2344 Utilities				
Invoice: 2353509243-1013	Southern California Edison	2353509243-1013	09/25/2013			101614CC	372.79
		372.79 10116100 513000	2-35-350-9243 Utilities				
Invoice: 2327856522-1013	Southern California Edison	2327856522-1013	09/25/2013			101614CC	40.71
		40.71 10116100 513000	2-32-785-6522 Utilities				
Invoice: 2024508962-0913	Southern California Edison	2024508962-0913	09/27/2013	21400803		101614CC	331.56
		331.56 20460300 513000	2-02-450-8962 Utilities				
Invoice: 2024539736-0913	Southern California Edison	2024539736-0913	09/27/2013	21400803		101614CC	946.65
		946.65 20460300 513000	2-02-453-9736 Utilities				
Invoice: 2024504805-0913	Southern California Edison	2024504805-0913	09/18/2013	21400803		101614CC	721.68
		721.68 20460300 513000	2-02-450-4805 Utilities				
Invoice: 2024506958-0913	Southern California Edison	2024506958-0913	09/24/2013	21400803		101614CC	355.72
		355.72 20460300 513000	2-02-450-6958 Utilities				
	Southern California Edison	2-2014	10/02/2013	21400851		101614CC	13,074.75

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

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Invoice: 2-2014		13,074.75	30870400	520125	2-20-044-3471	Petroleum Prod-CNG Electricity			
					CHECK	267233	TOTAL:	18,959.27	
267234	10/16/2013	PRTD	100333	Sparkletts Water Co	4681308100113	10/01/2013	21400107	101614CC	815.05
Invoice: 4681308100113		815.05	10116100	513000	Sparkletts Freash Drinking Water Utilities				
Invoice: 4681786092613					4681786092613	09/26/2013	21400107	101614CC	283.30
		283.30	10116100	513000	Sparkletts Freash Drinking Water Utilities				
					CHECK	267234	TOTAL:	1,098.35	
267235	10/16/2013	PRTD	104518	Spring Cleaners	134	10/03/2013		101614CC	930.60
Invoice: 134		930.60	10140200	550120	Cleaning Services Laundry				
					CHECK	267235	TOTAL:	930.60	
267236	10/16/2013	PRTD	106586	Sprint Solutions Inc	511098101-070	09/29/2013	21400253	101614CC	804.39
Invoice: 511098101-070		804.39	31014600	600900	Acct# 511098101 Central Stores				
					CHECK	267236	TOTAL:	804.39	
267237	10/16/2013	PRTD	100340	State of California	993766	10/03/2013	21400858	101614CC	5,900.00
Invoice: 993766		5,900.00	10140200	338100	Finger Prints for September 2013 CSTMR#110098 Court Fines - General				
					CHECK	267237	TOTAL:	5,900.00	
267238	10/16/2013	PRTD	100340	State of California	DSA-786-13	09/13/2013	21400825	101614CC	282.90
Invoice: DSA-786-13		282.90	101	218380	April 01- June 30, 2013 Deferred Revenue-State Disabil				
					CHECK	267238	TOTAL:	282.90	
267239	10/16/2013	PRTD	100346	Blue Diamond Materials	161076RI	09/25/2013	21400072	101614CC	91.14
Invoice: 161076RI		91.14	10160210	514100	ASPHALT MATERIALS Departmental Special Supplies				
Invoice: 161233RI					161233RI	09/26/2013	21400072	101614CC	89.59
		89.59	10160210	514100	ASPHALT MATERIALS Departmental Special Supplies				

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

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Invoice: 163065RI	Blue Diamond Materials	163065RI	09/27/2013	21400072	101614CC	89.59
	89.59 10160210 514100	ASPHALT MATERIALS				
		Departmental Special Supplies				
		CHECK	267239	TOTAL:		270.32
267240 10/16/2013 PRTD 107962 TeamBonding Inc	JD-2979	07/03/2013	101614CC			5,320.00
Invoice: JD-2979	5,320.00 10124100 516100	Teambuilding program July 2nd				
		Training & Education				
		CHECK	267240	TOTAL:		5,320.00
267241 10/16/2013 PRTD 107841 Technical Connections, Inc.	1309-193	09/27/2013	101614CC			5,355.00
Invoice: 1309-193	5,355.00 10124100 411700	HR approved Temp agencies--	See			
		Contract Labor				
		CHECK	267241	TOTAL:		5,355.00
267242 10/16/2013 PRTD 100490 The Gas Company	3-2014GC	09/01/2013	21400868	101614CC		37,738.81
Invoice: 3-2014GC	37,738.81 30870400 520120	Natural Gas Vehicle Fuel Bill				
		Petroleum Products - Natural G				
		CHECK	267242	TOTAL:		37,738.81
267243 10/16/2013 PRTD 103180 Time Warner Cable	092213-102113TRANS	09/21/2013	21400812	101614CC		400.12
Invoice: 092213-102113TRANS	400.12 20370200 512400	Acct#8448300520048478				
		Communications				
		CHECK	267243	TOTAL:		400.12
267244 10/16/2013 PRTD 103821 Tire Centers LLC	8650175000	10/08/2013	21400039	101614CC		3,526.73
Invoice: 8650175000	3,526.73 31014600 600900	Parts				
		Central Stores				
		CHECK	267244	TOTAL:		3,526.73
267245 10/16/2013 PRTD 101083 US Airconditioning	8943228	09/10/2013	21400834	101614CC		361.35
Invoice: 8943228	361.35 10160230 600100	PD - Refrigeration unit repair				
		R&M - Building				
		CHECK	267245	TOTAL:		361.35

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

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INV DATE

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INVOICE DTL DESC

267246 10/16/2013 PRTD 101729 US HealthWorks
Invoice: 2368037-CA

2368037-CA

39.00 30922200 619600

09/27/2013
Medical Services
Drug Testing Program

101614CC

39.00

CHECK 267246 TOTAL: 39.00

267247 10/16/2013 PRTD 100928 Utility Systems Science and Softw C10000-3
Invoice: C10000-3

34,240.00 20460300 619800

10/03/2013 101614CC
Re: ENS/SFMS July 2013-July 2014
Other Contractual Services

34,240.00

CHECK 267247 TOTAL: 34,240.00

267248 10/16/2013 PRTD 101173 Valley Power Systems Inc
Invoice: I84707

I84707

939.84 31014600 600900

09/28/2013 21400769 101614CC
Parts
Central Stores

939.84

CHECK 267248 TOTAL: 939.84

267249 10/16/2013 PRTD 100598 Vicki Daly Redholtz
Invoice: OCT13

OCT13

50.00 10122100 517000

10/02/2013 21400001 101614CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 267249 TOTAL: 50.00

267250 10/16/2013 PRTD 100382 Warren Supply Co
Invoice: 703268

703268

12.29 31014600 600900

10/11/2013 21400040 101614CC
Parts
Central Stores

12.29

Invoice: 703418 Warren Supply Co

703418

232.91 31014600 600900

10/12/2013 21400040 101614CC
Parts
Central Stores

232.91

Invoice: 703453 Warren Supply Co

703453

78.71 31014600 600900

10/12/2013 21400040 101614CC
Parts
Central Stores

78.71

Invoice: 344737CM Warren Supply Co

344737CM

-180.61 31014600 600900

09/28/2013 21400040 101614CC
Parts- Credit
Central Stores

-180.61

Invoice: 703703 Warren Supply Co

703703

4.69 31014600 600900

10/14/2013 21400040 101614CC
Parts
Central Stores

4.69

Invoice: 703814 Warren Supply Co

703814

18.62 31014600 600900

10/15/2013 21400040 101614CC
Parts
Central Stores

18.62

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK

267250

TOTAL:

166.61

267251 10/16/2013 PRTD 103523 Winzer Corporation
Invoice: 4826943

4826943

10/02/2013 21400892 101614CC

1,242.70

31014600 600900

Parts
Central Stores

CHECK

267251

TOTAL:

1,242.70

NUMBER OF CHECKS

136

*** CASH ACCOUNT TOTAL ***

509,949.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	135	507,699.13
TOTAL EFT'S	1	2,250.00

*** GRAND TOTAL ***

509,949.13

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

701132	10/09/2013	PRTD	103672	Marina Landscape Inc	8574081300-2	08/31/2013	100914HA	188.00
Invoice: 8574081300-2						Monthly Maintenance - August 2013		
					188.00	47650710	619800	
					Other Contractual Services			

CHECK 701132 TOTAL: 188.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 188.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	188.00

*** GRAND TOTAL *** 188.00

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE	DTL	DESC
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701133 10/10/2013 PRTD 100713 City of Culver City
Invoice: October2013Petty

October 2013 Petty

10/03/2013

101014HA

14.22

14.22	47650710	512100	CITY HALL-Petty Cash Office Expense
-------	----------	--------	--

CHECK 701133 TOTAL:

14.22

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

14.22

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

14.22

*** GRAND TOTAL ***

14.22

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

INVOICE

INV DATE

P0

CHECK RUN

NET

INVOICE	DTL	DESC
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701134 10/16/2013 PRTD 100032 Sheri Barber
Invoice: 13-SepRE

13-SepRE

09/01/2013

101614HA

966.00

966.00 47650720 618200

029-Gia Edwards
Rap Grants

CHECK 701134 TOTAL:

966.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

966.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

966.00

*** GRAND TOTAL ***

966.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

400093	10/09/2013	PRTD	100180	Kane Ballmer and Berkman	17741	09/09/2013	100914SA	1,940.00
				Invoice: 17741				
				1,940.00	59190010 611600	Legal Svcs thru 08/31/13		
						Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	19440	09/09/2013	100914SA	580.00
				Invoice: 19440				
				580.00	59190010 611600	Legal Svcs thru 08/31/13		
						Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	19441	09/09/2013	100914SA	29.00
				Invoice: 19441				
				29.00	59190010 611600	Legal Svcs thru 08/31/13		
						Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	19443	09/09/2013	100914SA	794.00
				Invoice: 19443				
				794.00	59190010 611600	Legal Svcs thru 08/31/13		
						Legal Services - Miscellaneous		

CHECK 400093 TOTAL: 3,343.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,343.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,343.00

*** GRAND TOTAL *** 3,343.00

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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

400094	10/16/2013	PRTD	100180	Kane Ballmer and Berkman	19362	08/05/2013	101614SA	12,232.65
				Invoice: 19362		Ref: OFA DDR Litigation		
					12,232.65 59190000 619800	Other Contractual Services		
				Kane Ballmer and Berkman	19364	08/05/2013	101614SA	10,772.64
				Invoice: 19364		Re: RPTTF Litigation Reduction		
					10,772.64 59190000 619800	Other Contractual Services		
				Kane Ballmer and Berkman	19435	09/13/2013	101614SA	413.85
				Invoice: 19435		Legal Svcs thru 08/31/13 - 1/13th shared fees		
					413.85 59190000 619800	Other Contractual Services		
				Kane Ballmer and Berkman	19442	09/09/2013	101614SA	5,120.00
				Invoice: 19442		Ref: SA Operations		
					5,120.00 59190000 619800	Other Contractual Services		
				Kane Ballmer and Berkman	19444	09/09/2013	101614SA	9,569.08
				Invoice: 19444		Ref: OFA DDR Litigation		
					9,569.08 59190000 619800	Other Contractual Services		
				Kane Ballmer and Berkman	19445Bal	09/10/2013	101614SA	280.00
				Invoice: 19445Bal		Successor Agency 50% Portion		
					280.00 59190000 619800	Other Contractual Services		
				Kane Ballmer and Berkman	19446	09/09/2013	101614SA	11,749.13
				Invoice: 19446		Ref: RPTTF Litigation Reduction		
					11,749.13 59190000 619800	Other Contractual Services		
				Kane Ballmer and Berkman	19447	09/09/2013	101614SA	60.00
				Invoice: 19447		Ref: SA 1999A & 2000A Bond Refunding		
					60.00 59190000 619800	Other Contractual Services		
				Kane Ballmer and Berkman	19454	09/11/2013	101614SA	7.70
				Invoice: 19454		Re: LAUSD Appeal Contract#C-115172		
					7.70 59190000 619800	Other Contractual Services		

CHECK 400094 TOTAL: 50,205.05

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 50,205.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	50,205.05

*** GRAND TOTAL *** 50,205.05