

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 27, 2014
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Housing Authority, and Successor Agency Registers

Attached are the following check registers for January 4, 2014-January 17, 2014:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/8/2014	268972-269069	98	\$ 1,044,329.92				\$ 1,044,329.92
1/8/2014				13358	1	\$ 2,925.08	\$ 2,925.08
1/13/2014	84 WIRE	1	\$ 21,342.41				\$ 21,342.41
1/15/2014	269070-269272	203	\$ 1,606,780.95	13359-13361	3	\$ 45,016.90	\$ 1,651,797.85
1/16/2014	85-90 WIRES	6	\$ 536,381.08				\$ 536,381.08
1/16/2014	269273-269293	21	\$ 789,407.52	13362-13372	11	\$ 105,202.18	\$ 894,609.70
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		329	\$ 3,998,241.88		15	\$ 153,144.16	\$ 4,151,386.04
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/15/2014	86546	1	\$ 4,430.02				\$ 4,430.02
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 4,430.02				\$ 4,430.02
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/15/2014	701280-701282	3	\$ 14,920.18				\$ 14,920.18
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 14,920.18				\$ 14,920.18
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/8/2014	400103	1	\$ 1,008.00				\$ 1,008.00
1/15/2014	400104-400105	2	\$ 3,421.14				\$ 3,421.14
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 4,429.14				\$ 4,429.14
						Grand Total	\$ 4,175,165.38

WE HEREBY RECEIVE AND FILE WARRANTS #84-90, #268972-269293, #13358-13372, #86546, #701280-701282, AND #400103-400105 ALL IN THE AMOUNT OF \$4,175,165.38.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
268972	01/08/2014	PRTD	100008	Advanced Battery Systems	300401		12/23/2013 21400026 010814CC	3,060.70
Invoice: 300401					Parts	Central Stores		
				3,060.70 31014600 600900				
Invoice: 300405				Advanced Battery Systems	300405		12/23/2013 21400026 010814CC	1,836.41
					Parts	Central Stores		
				1,836.41 31014600 600900				
Invoice: 300191				Advanced Battery Systems	300191		12/17/2013 21400026 010814CC	280.63
					Parts	Central Stores		
				280.63 31014600 600900				
Invoice: 300514				Advanced Battery Systems	300514		12/30/2013 21400026 010814CC	3,366.76
					Parts	Central Stores		
				3,366.76 31014600 600900				
Invoice: 300266				Advanced Battery Systems	300266		12/18/2013 21401479 010814CC	183.88
					Parts	Central Stores		
				183.88 31014600 600900				
Invoice: 300608				Advanced Battery Systems	300608		01/03/2014 21400026 010814CC	224.76
					Parts	Central Stores		
				224.76 31014600 600900				
				CHECK 268972 TOTAL:				8,953.14
268973	01/08/2014	PRTD	101261	Aerotek	OC07306186		12/26/2013 010814CC	920.00
Invoice: OC07306186					Aerotek - Temp Warehouse Worker	K.McClain	12/26/13	
				920.00 10114500 411700	Contract Labor			
				CHECK 268973 TOTAL:				920.00
268974	01/08/2014	PRTD	100012	Airport Marina Ford	455398		12/27/2013 21400041 010814CC	134.88
Invoice: 455398					Parts	Central Stores		
				134.88 31014600 600900				
Invoice: 455377				Airport Marina Ford	455377		12/26/2013 21400041 010814CC	44.82
					Parts	Central Stores		
				44.82 31014600 600900				
Invoice: CM454538				Airport Marina Ford	CM454538		12/12/2013 21400041 010814CC	-51.93
					Parts- Credit	Central Stores		
				-51.93 31014600 600900				
Invoice: CM454517				Airport Marina Ford	CM454517		12/12/2013 21400041 010814CC	-20.54
					Parts- Credit	Central Stores		
				-20.54 31014600 600900				

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PG 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 268974 TOTAL: 107.23

268975 01/08/2014 PRTD 107280 Airport Marina Honda 147990 12/27/2013 21401551 010814CC 85.23
Invoice: 147990

85.23 31014600 600900

Parts
Central Stores

Invoice: 147990-1 Airport Marina Honda 147990-1 12/30/2013 21401551 010814CC 104.52
104.52 31014600 600900

Parts
Central Stores

Invoice: 146648 Airport Marina Honda 146648 11/20/2013 21401252 010814CC 1.56
1.56 31014600 600900

Parts
Central Stores

CHECK 268975 TOTAL: 191.31

268976 01/08/2014 PRTD 100994 Aramark Uniform Services 502-8400205 12/24/2013 010814CC 34.30
Invoice: 502-8400205

34.30 10160230 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8416994 Aramark Uniform Services 502-8416994 12/31/2013 010814CC 34.30
34.30 10160230 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8400213 Aramark Uniform Services 502-8400213 12/24/2013 010814CC 22.65
22.65 10160230 600100

Aramark - Uniform and Apparel
R&M - Building

Invoice: 502-8417002 Aramark Uniform Services 502-8417002 12/31/2013 010814CC 22.65
22.65 10160230 600100

Aramark - Uniform and Apparel
R&M - Building

Invoice: 502-8400211 Aramark Uniform Services 502-8400211 12/24/2013 010814CC 30.30
30.30 10160230 600100

Aramark - Uniform and Apparel
R&M - Building

Invoice: 502-8417000 Aramark Uniform Services 502-8417000 12/31/2013 010814CC 30.30
30.30 10160230 600100

Aramark - Uniform and Apparel
R&M - Building

Invoice: 502-8400209 Aramark Uniform Services 502-8400209 12/24/2013 010814CC 20.98
20.98 10160240 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8416998 Aramark Uniform Services 502-8416998 12/31/2013 010814CC 38.23
38.23 10160240 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8400214 Aramark Uniform Services 502-8400214 12/24/2013 010814CC 25.00
Uniform and Apparel

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				25.00	10160250	440000	Uniform Allowance				
Invoice: 502-8417003			Aramark Uniform Services		502-8417003		12/31/2013			010814CC	25.00
				25.00	10160250	440000	Uniform and Apparel Uniform Allowance				
Invoice: 502-8366589			Aramark Uniform Services		502-8366589		12/10/2013			010814CC	52.66
				52.66	10160210	440000	Uniform and Apparel Uniform Allowance				
Invoice: 502-8383321			Aramark Uniform Services		502-8383321		12/17/2013			010814CC	108.85
				108.85	10160210	440000	Uniform and Apparel Uniform Allowance				
Invoice: 502-8366592			Aramark Uniform Services		502-8366592		12/10/2013			010814CC	4.10
				4.10	10160220	440000	Uniform and Apparel Uniform Allowance				
Invoice: 502-8383324			Aramark Uniform Services		502-8383324		12/17/2013			010814CC	4.10
				4.10	10160220	440000	Uniform and Apparel Uniform Allowance				
Invoice: 502-8366595			Aramark Uniform Services		502-8366595		12/10/2013			010814CC	4.10
				4.10	10160260	440000	Uniform and Apparel Uniform Allowance				
Invoice: 502-8383327			Aramark Uniform Services		502-8383327		12/17/2013			010814CC	4.10
				4.10	10160260	440000	Uniform and Apparel Uniform Allowance				
Invoice: 502-8366588			Aramark Uniform Services		502-8366588		12/10/2013			010814CC	26.49
				26.49	20460300	440000	Uniform and Apparel Uniform Allowance				
Invoice: 502-8383320			Aramark Uniform Services		502-8383320		12/17/2013			010814CC	26.49
				26.49	20460300	440000	Uniform and Apparel Uniform Allowance				
							CHECK	268976	TOTAL:		514.60
268977	01/08/2014	PRTD	101070 AT and T Mobility		82947796X12192013		11/12/2013	21401547		010814CC	109.73
			Invoice: 82947796X12192013				Acct#829477976				
				109.73	10160230	512400	Communications				
			AT and T Mobility		993189474X12192013		11/12/2013	21401547		010814CC	36.92
Invoice: 993189474X12192013							Acct#993189474				
				36.92	10160240	512400	Communications				
Invoice: 287020341026X122313			AT and T Mobility		287020341026X122313		11/16/2013	21400840		010814CC	2,320.72
							Parts				
				2,320.72	31014600	600900	Central Stores				

01/08/2014 16:18
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PG 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

CHECK 268977 TOTAL: 2,467.37

268978 01/08/2014 PRTD 100485 Bodyworks Equipment Inc 28160
Invoice: 28160
493.47 31014600 600900

12/30/2013 21400028 010814CC 493.47
Parts
Central Stores

CHECK 268978 TOTAL: 493.47

268979 01/08/2014 PRTD 104558 Bosco Legal Services Inc 145674
Invoice: 145674
121.75 10114100 619700

12/19/2013 010814CC 121.75
Scanning Services
Micrographic Services

CHECK 268979 TOTAL: 121.75

268980 01/08/2014 PRTD 100932 Bound Tree Medical 81274487
Invoice: 81274487
3,460.02 10145300 514100

12/02/2013 21400360 010814CC 3,460.02
First Aid Supplies
Departmental Special Supplies

Invoice: 81276185 Bound Tree Medical 81276185
26.23 10145300 514100

12/03/2013 21400360 010814CC 26.23
First Aid Supplies
Departmental Special Supplies

Invoice: 81277900 Bound Tree Medical 81277900
110.05 10145300 514100

12/04/2013 21400360 010814CC 110.05
First Aid Supplies
Departmental Special Supplies

Invoice: 81276184 Bound Tree Medical 81276184
7.02 10145300 514100

12/03/2013 21400360 010814CC 7.02
First Aid Supplies
Departmental Special Supplies

Invoice: 81279248 Bound Tree Medical 81279248
84.25 10145300 514100

12/05/2013 21400360 010814CC 84.25
First Aid Supplies
Departmental Special Supplies

Invoice: 81284626 Bound Tree Medical 81284626
42.27 10145300 514100

12/12/2013 21400360 010814CC 42.27
First Aid Supplies
Departmental Special Supplies

Invoice: 81284627 Bound Tree Medical 81284627
1,920.95 10145300 514100

12/12/2013 21400360 010814CC 1,920.95
First Aid Supplies
Departmental Special Supplies

Invoice: 81284628 Bound Tree Medical 81284628
14.33 10145300 514100

12/12/2013 21400360 010814CC 14.33
First Aid Supplies
Departmental Special Supplies

01/08/2014 16:18
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PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 268980 TOTAL: 5,665.12

268981 01/08/2014 PRTD 107603 Walker Motor Co/Buerge Ford 632923CM 09/17/2013 21400613 010814CC -172.73
Invoice: 632923CM

-172.73 31014600 600900 Parts-Credit
Central Stores

Invoice: 637412 Walker Motor Co/Buerge Ford 637412 11/05/2013 21401147 010814CC 1,111.80
1,111.80 31014600 600900 Parts
Central Stores

CHECK 268981 TOTAL: 939.07

268982 01/08/2014 PRTD 104052 California Claims Management Serv 2013-10292 12/20/2013 010814CC 24,000.00
Invoice: 2013-10292 24,000.00 30922200 619800 Workers' Comp Third Party Admin-Jan 2014
Other Contractual Services

CHECK 268982 TOTAL: 24,000.00

268983 01/08/2014 PRTD 100055 California Vision Service OCT13ADM0012 10/30/2013 010814CC 350.00
Invoice: OCT13ADM0012 350.00 101 202330 October 2013 Retiree Adm Fees 0012
Vision Premium Payable

Invoice: OCT13ADM0008 California Vision Service OCT13ADM0008 10/30/2013 010814CC 2,525.00
2,525.00 101 202330 October 2013 Adm Fees 0008
Vision Premium Payable

Invoice: OCT13ADM0010 California Vision Service OCT13ADM0010 10/30/2013 010814CC 45.00
45.00 101 202330 October 2013 Cobra Adm Fees 0010
Vision Premium Payable

Invoice: OCT13CLAIMS0007 California Vision Service OCT13CLAIMS0007 10/30/2013 010814CC 7,684.70
7,684.70 101 202330 October 2013 Claims 0007
Vision Premium Payable

Invoice: OCT13CLAIMS0011 California Vision Service OCT13CLAIMS0011 10/30/2013 010814CC 1,402.82
1,402.82 101 202330 October 2013 Retiree Claims 0011
Vision Premium Payable

Invoice: OCT13CLAIMS0009 California Vision Service OCT13CLAIMS0009 10/30/2013 010814CC 94.50
94.50 101 202330 October 2013 Cobra Claims 0009
Vision Premium Payable

Invoice: NOV13ADM0012 California Vision Service NOV13ADM0012 11/30/2013 010814CC 350.00
350.00 101 202330 November 2013 Retiree Adm Fees 0012
Vision Premium Payable

Invoice: NOV13ADM0008 California Vision Service NOV13ADM0008 11/30/2013 010814CC 2,490.00
2,490.00 101 202330 November 2013 Adm Fees 0008
Vision Premium Payable

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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: NOV13ADM0010	California Vision Service	NOV13ADM0010	11/30/2013	010814CC	20.00
	20.00 101	202330	November 2013 Cobra Adm Fees 0010 Vision Premium Payable		
Invoice: NOV13CLAIMS0007	California Vision Service	NOV13CLAIMS0007	11/30/2013	010814CC	7,508.54
	7,508.54 101	202330	November 2013 Claims 0007 Vision Premium Payable		
Invoice: NOV13CLAIMS0009	California Vision Service	NOV13CLAIMS0009	11/30/2013	010814CC	320.73
	320.73 101	202330	November 2013 Cobra Claims 0009 Vision Premium Payable		
Invoice: DEC13ADM0012	California Vision Service	DEC13ADM0012	12/31/2013	010814CC	350.00
	350.00 101	202330	December 2013 Retiree Adm Fees 0012 Vision Premium Payable		
Invoice: DEC13ADM0008	California Vision Service	DEC13ADM0008	12/31/2013	010814CC	2,555.00
	2,555.00 101	202330	December 2013 Adm Fees 0008 Vision Premium Payable		
Invoice: DEC13ADM0010	California Vision Service	DEC13ADM0010	12/31/2013	010814CC	30.00
	30.00 101	202330	December 2013 Cobra Adm Fees 0010 Vision Premium Payable		
Invoice: DEC13CLAIMS0007	California Vision Service	DEC13CLAIMS0007	12/31/2013	010814CC	9,137.09
	9,137.09 101	202330	December 2013 Claims 0007 Vision Premium Payable		
Invoice: DEC13CLAIMS0011	California Vision Service	DEC13CLAIMS0011	12/31/2013	010814CC	1,444.00
	1,444.00 101	202330	December 2013 Retiree Claims 0011 Vision Premium Payable		
			CHECK 268983 TOTAL:		36,307.38
268984 01/08/2014 PRD 100258 CalPERS		1-JAN2014-RETIREES	01/01/2014	010814CC	956.92
Invoice: 1-JAN2014-RETIREES		956.92 10110000 435500	PERS HLTH BILL Retiree Insurance		
Invoice: 2-JAN2014-RETIREES	CalPERS	2-JAN2014-RETIREES	01/01/2014	010814CC	1,315.76
		1,315.76 10110100 435500	PERS HLTH BILL Retiree Insurance		
Invoice: 3-JAN2014-RETIREES	CalPERS	3-JAN2014-RETIREES	01/01/2014	010814CC	358.84
		358.84 10111100 435500	PERS HLTH BILL Retiree Insurance		
Invoice: 4-JAN2014-RETIREES	CalPERS	4-JAN2014-RETIREES	01/01/2014	010814CC	717.69
		717.69 10113100 435500	PERS HLTH BILL Retiree Insurance		

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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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 5-JAN2014-RETIREES				5-JAN2014-RETIREES	01/01/2014		010814CC	598.07
				598.07 10114100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 6-JAN2014-RETIREES				6-JAN2014-RETIREES	01/01/2014		010814CC	956.92
				956.92 10114200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 7-JAN2014-RETIREES				7-JAN2014-RETIREES	01/01/2014		010814CC	358.84
				358.84 10114300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 8-JAN2014-RETIREES				8-JAN2014-RETIREES	01/01/2014		010814CC	1,315.76
				1,315.76 10114400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 9-JAN2014-RETIREES				9-JAN2014-RETIREES	01/01/2014		010814CC	239.23
				239.23 10114500 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 10-JAN2014-RETIREES				10-JAN2014-RETIREES	01/01/2014		010814CC	358.84
				358.84 10122100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 11-JAN2014-RETIREES				11-JAN2014-RETIREES	01/01/2014		010814CC	478.46
				478.46 10124100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 12-JAN2014-RETIREES				12-JAN2014-RETIREES	01/01/2014		010814CC	358.84
				358.84 10124200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 13-JAN2014-RETIREES				13-JAN2014-RETIREES	01/01/2014		010814CC	837.30
				837.30 10130100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 14-JAN2014-RETIREES				14-JAN2014-RETIREES	01/01/2014		010814CC	358.84
				358.84 10130110 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 15-JAN2014-RETIREES				15-JAN2014-RETIREES	01/01/2014		010814CC	478.46
				478.46 10130200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 16-JAN2014-RETIREES				16-JAN2014-RETIREES	01/01/2014		010814CC	119.61
				119.61 10130240 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 17-JAN2014-RETIREES				17-JAN2014-RETIREES	01/01/2014		010814CC	1,076.53
				1,076.53 10130300 435500	PERS HLTH BILL Retiree Insurance			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 18-JAN2014-RETIREES	CalPERS	18-JAN2014-RETIREES	01/01/2014	010814CC	1,794.22			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 19-JAN2014-RETIREES	CalPERS	19-JAN2014-RETIREES	01/01/2014	010814CC	358.84			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 20-JAN2014-RETIREES	CalPERS	20-JAN2014-RETIREES	01/01/2014	010814CC	15,071.42			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 21-JAN2014-RETIREES	CalPERS	21-JAN2014-RETIREES	01/01/2014	010814CC	358.84			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 22-JAN2014-RETIREES	CalPERS	22-JAN2014-RETIREES	01/01/2014	010814CC	9,808.38			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 23-JAN2014-RETIREES	CalPERS	23-JAN2014-RETIREES	01/01/2014	010814CC	358.84			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 24-JAN2014-RETIREES	CalPERS	24-JAN2014-RETIREES	01/01/2014	010814CC	837.30			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 25-JAN2014-RETIREES	CalPERS	25-JAN2014-RETIREES	01/01/2014	010814CC	239.23			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 26-JAN2014-RETIREES	CalPERS	26-JAN2014-RETIREES	01/01/2014	010814CC	239.23			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 27-JAN2014-RETIREES	CalPERS	27-JAN2014-RETIREES	01/01/2014	010814CC	1,315.76			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 28-JAN2014-RETIREES	CalPERS	28-JAN2014-RETIREES	01/01/2014	010814CC	598.07			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 29-JAN2014-RETIREES	CalPERS	29-JAN2014-RETIREES	01/01/2014	010814CC	1,435.37			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 30-JAN2014-RETIREES	CalPERS	30-JAN2014-RETIREES	01/01/2014	010814CC	478.46			
			PERS HLTH BILL					
			Retiree Insurance					

01/08/2014 16:18
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PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	Cash	City	Main	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 31-JAN2014-RETIREES			CalPERS					31-JAN2014-RETIREES	01/01/2014		010814CC	478.46
				478.46		10150500	435500	PERS HLTH BILL				
								Retiree Insurance				
Invoice: 32-JAN2014-RETIREES			CalPERS					32-JAN2014-RETIREES	01/01/2014		010814CC	478.46
				478.46		10160100	435500	PERS HLTH BILL				
								Retiree Insurance				
Invoice: 33-JAN2014-RETIREES			CalPERS					33-JAN2014-RETIREES	01/01/2014		010814CC	1,076.53
				1,076.53		10160150	435500	PERS HLTH BILL				
								Retiree Insurance				
Invoice: 34-JAN2014-RETIREES			CalPERS					34-JAN2014-RETIREES	01/01/2014		010814CC	239.23
				239.23		10160200	435500	PERS HLTH BILL				
								Retiree Insurance				
Invoice: 35-JAN2014-RETIREES			CalPERS					35-JAN2014-RETIREES	01/01/2014		010814CC	2,272.67
				2,272.67		10160210	435500	PERS HLTH BILL				
								Retiree Insurance				
Invoice: 36-JAN2014-RETIREES			CalPERS					36-JAN2014-RETIREES	01/01/2014		010814CC	358.84
				358.84		10160220	435500	PERS HLTH BILL				
								Retiree Insurance				
Invoice: 37-JAN2014-RETIREES			CalPERS					37-JAN2014-RETIREES	01/01/2014		010814CC	717.69
				717.69		10160230	435500	PERS HLTH BILL				
								Retiree Insurance				
Invoice: 38-JAN2014-RETIREES			CalPERS					38-JAN2014-RETIREES	01/01/2014		010814CC	956.92
				956.92		10160240	435500	PERS HLTH BILL				
								Retiree Insurance				
Invoice: 39-JAN2014-RETIREES			CalPERS					39-JAN2014-RETIREES	01/01/2014		010814CC	119.61
				119.61		10160250	435500	PERS HLTH BILL				
								Retiree Insurance				
Invoice: 40-JAN2014-RETIREES			CalPERS					40-JAN2014-RETIREES	01/01/2014		010814CC	2,870.75
				2,870.75		20260400	435500	PERS HLTH BILL				
								Retiree Insurance				
Invoice: 41-JAN2014-RETIREES			CalPERS					41-JAN2014-RETIREES	01/01/2014		010814CC	358.84
				358.84		20260410	435500	PERS HLTH BILL				
								Retiree Insurance				
Invoice: 42-JAN2014-RETIREES			CalPERS					42-JAN2014-RETIREES	01/01/2014		010814CC	119.61
				119.61		20260430	435500	PERS HLTH BILL				
								Retiree Insurance				
Invoice: 43-JAN2014-RETIREES			CalPERS					43-JAN2014-RETIREES	01/01/2014		010814CC	239.23
				239.23		20370100	435500	PERS HLTH BILL				
								Retiree Insurance				

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 44-JAN2014-RETIREES				44-JAN2014-RETIREES	01/01/2014		010814CC	4,664.96
				PERS HLTH BILL				
				Retiree Insurance				
				4,664.96 20370200 435500				
Invoice: 45-JAN2014-RETIREES				45-JAN2014-RETIREES	01/01/2014		010814CC	119.61
				PERS HLTH BILL				
				Retiree Insurance				
				119.61 20460300 435500				
Invoice: 46-JAN2014-RETIREES				46-JAN2014-RETIREES	01/01/2014		010814CC	2,153.06
				PERS HLTH BILL				
				Retiree Insurance				
				2,153.06 30870400 435500				
Invoice: 47-JAN2014-RETIREES				47-JAN2014-RETIREES	01/01/2014		010814CC	358.84
				PERS HLTH BILL				
				Retiree Insurance				
				358.84 30922200 435500				
Invoice: 1-JAN2014-ACTIVES				1-JAN2014-ACTIVES	01/01/2014		010814CC	577,554.56
				PERS HLTH BILL				
				Health Premium Payable				
				577,554.56 101 202310				
				CHECK		268984	TOTAL:	638,916.74
268985 01/08/2014 PRTD 106059 Hsin-Hsin Chang				2013ChangReimb	10/23/2013	21401459	010814CC	166.62
Invoice: 2013ChangReimb				CA Transit Assoc Fall Conf- October 15-17 2013				
				Conferences & Conventions				
				166.62 20370100 516500				
				CHECK		268985	TOTAL:	166.62
268986 01/08/2014 PRTD 100066 Chemsearch				1344906	12/17/2013	21401422	010814CC	791.96
Invoice: 1344906				Parts				
				Central Stores				
				791.96 31014600 600900				
				CHECK		268986	TOTAL:	791.96
268987 01/08/2014 PRTD 104385 City of Los Angeles				0951951000-1213	12/23/2013	21401548	010814CC	42.38
Invoice: 0951951000-1213				Acct#095-195-1000				
				Utilities				
				42.38 10116100 513000				
Invoice: 7861951000-1213				7861951000-1213	12/23/2013	21401548	010814CC	684.09
				Acct#786-195-1000				
				Utilities				
				684.09 10116100 513000				
Invoice: 0961951000-1213				0961951000-1213	12/23/2013	21401548	010814CC	95.00
				Acct#096-195-1000				
				Utilities				
				95.00 10116100 513000				
Invoice: 3961951000-1213				3961951000-1213	12/23/2013	21401516	010814CC	158.93
				Acct#396-195-1000				
				Utilities				
				158.93 10116100 513000				

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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CHECK 268987 TOTAL: 980.40

268988 01/08/2014 PRTD 107904 Coastline Supplies
Invoice: 49017

49017

12/12/2013 21401332 010814CC
SEWER MAINTENANCE SUPPLIES
Small Tools & Equipment

663.64

663.64 20460300 514600

CHECK 268988 TOTAL: 663.64

268989 01/08/2014 PRTD 100074 Colonial Life and Accident Ins Co 7221690-0101392
Invoice: 7221690-0101392

12/22/2013 010814CC

15,361.15

Colonial Insurance Preium-December 2013
Special Insururance Payable
Special Insururance Payable
Special Insururance Payable
Special Insururance Payable
Special Insururance Payable
Special Insururance Payable

8,609.92 101 202950
1,619.92 202 202950
4,239.39 203 202950
108.52 204 202950
444.14 308 202950
339.26 309 202950

Invoice: 7221922-0101395 Colonial Life and Accident Ins Co 7221922-0101395

12/22/2013 010814CC
Colonial Insurance Non-Fica December 2013
Special Insururance Payable

2,053.04

2,053.04 101 202950

CHECK 268989 TOTAL: 17,414.19

268990 01/08/2014 PRTD 100078 Completes Plus
Invoice: 01R08355

01R08355

12/28/2013 21400043 010814CC
Parts
Central Stores

16.44

16.44 31014600 600900

Invoice: 01RP2852 Completes Plus

01RP2852

01/03/2014 21400043 010814CC
Parts
Central Stores

42.86

42.86 31014600 600900

Invoice: 01R03670CM Completes Plus

01R03670CM

12/21/2013 21400043 010814CC
Parts- Credit
Central Stores

-43.60

-43.60 31014600 600900

CHECK 268990 TOTAL: 15.70

268991 01/08/2014 PRTD 101256 Crafcro Inc
Invoice: 00424017

00424017

12/13/2013 21401478 010814CC
ASPHALT
Departmental Special Supplies

1,189.54

1,189.54 10160210 514100

CHECK 268991 TOTAL: 1,189.54

268992 01/08/2014 PRTD 100093 Culver City Industrial Hardware 31087
Invoice: 31087

31087

12/16/2013 21400030 010814CC
Parts
Central Stores

46.40

46.40 31014600 600900

01/08/2014 16:18
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A/P CASH DISBURSEMENTS JOURNAL

PG 12
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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: 31130	Culver City Industrial Hardware 31130	12/18/2013	21400030	010814CC	157.42
	157.42 31014600 600900	Parts			
		Central Stores			
Invoice: 31163	Culver City Industrial Hardware 31163	12/19/2013	21400030	010814CC	8.72
	8.72 31014600 600900	Parts			
		Central Stores			
Invoice: 31174	Culver City Industrial Hardware 31174	12/20/2013	21400030	010814CC	157.48
	157.48 31014600 600900	Parts			
		Central Stores			
Invoice: 31239	Culver City Industrial Hardware 31239	12/24/2013	21400030	010814CC	101.67
	101.67 31014600 600900	Parts			
		Central Stores			
Invoice: 30993	Culver City Industrial Hardware 30993	12/11/2013	21400030	010814CC	29.09
	29.09 31014600 600900	Parts			
		Central Stores			
Invoice: 30978	Culver City Industrial Hardware 30978	12/10/2013	21400030	010814CC	4.36
	4.36 31014600 600900	Parts			
		Central Stores			
Invoice: 30951	Culver City Industrial Hardware 30951	12/09/2013	21400030	010814CC	11.34
	11.34 31014600 600900	Parts			
		Central Stores			
Invoice: 30873	Culver City Industrial Hardware 30873	12/05/2013	21400030	010814CC	9.61
	9.61 31014600 600900	Parts			
		Central Stores			
Invoice: 31013	Culver City Industrial Hardware 31013	12/12/2013	21400030	010814CC	20.74
	20.74 31014600 600900	Parts			
		Central Stores			
Invoice: 30963	Culver City Industrial Hardware 30963	12/10/2013	21400030	010814CC	57.79
	57.79 31014600 600900	Parts			
		Central Stores			
Invoice: 31010	Culver City Industrial Hardware 31010	12/12/2013	21400030	010814CC	37.81
	37.81 31014600 600900	Parts			
		Central Stores			
Invoice: 31246	Culver City Industrial Hardware 31246	12/24/2013	21401440	010814CC	150.91
	150.91 31014600 600900	Parts			
		Central Stores			
Invoice: 31245	Culver City Industrial Hardware 31245	12/24/2013	21401440	010814CC	930.02
	930.02 31014600 600900	Parts			
		Central Stores			

01/08/2014 16:18
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A/P CASH DISBURSEMENTS JOURNAL

PG 13
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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: 31330			Culver City Industrial Hardware	31330	12/31/2013	21400030	010814CC	87.14
				87.14 31014600 600900	Parts	Central Stores		
Invoice: 31036			Culver City Industrial Hardware	31036	12/13/2013	21400030	010814CC	49.06
				49.06 31014600 600900	Parts	Central Stores		
Invoice: 30907			Culver City Industrial Hardware	30907	12/06/2013	21400030	010814CC	57.18
				57.18 31014600 600900	Parts	Central Stores		
Invoice: 31308			Culver City Industrial Hardware	31308	12/30/2013	21400030	010814CC	10.94
				10.94 31014600 600900	Parts	Central Stores		
Invoice: 31201CM			Culver City Industrial Hardware	31201CM	12/21/2013	21400030	010814CC	-39.43
				-39.43 31014600 600900	Parts- Credit	Central Stores		
					CHECK	268992	TOTAL:	1,888.25
268993 01/08/2014 PRTD	105051		Culver Pool & Spa Supply	34994	11/25/2013	21401474	010814CC	762.48
Invoice: 34994				762.48 10160230 600100	CC Pool supplies	R&M - Building		
					CHECK	268993	TOTAL:	762.48
268994 01/08/2014 PRTD	101464		Cummins Cal Pacific LLC	008-17414	12/12/2013	21400031	010814CC	3,547.90
Invoice: 008-17414				3,547.90 31014600 600900	Parts	Central Stores		
Invoice: 007-40840			Cummins Cal Pacific LLC	007-40840	12/31/2013	21400031	010814CC	2,048.96
				2,048.96 31014600 600900	Parts	Central Stores		
Invoice: 008-20277			Cummins Cal Pacific LLC	008-20277	12/26/2013	21400031	010814CC	20.63
				20.63 31014600 600900	Parts	Central Stores		
Invoice: 008-20282			Cummins Cal Pacific LLC	008-20282	12/26/2013	21400031	010814CC	32.80
				32.80 31014600 600900	Parts	Central Stores		
Invoice: 008-19813			Cummins Cal Pacific LLC	008-19813	12/23/2013	21400031	010814CC	5,184.92
				5,184.92 31014600 600900	Parts	Central Stores		
			Cummins Cal Pacific LLC	008-19864	12/23/2013	21400031	010814CC	78.72

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 14
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

Invoice: 008-19864				78.72	31014600	600900	Parts						
							Central Stores						
							CHECK	268994	TOTAL:			10,913.93	
268995	01/08/2014	PRTD	100099	Dapper Tire Co		902175141		12/30/2013	21400044	010814CC		380.25	
Invoice: 902175141				380.25	31014600	600900	Parts						
							Central Stores						
Invoice: 902183785								01/02/2014	21400044	010814CC		622.96	
							Parts						
							Central Stores						
							CHECK	268995	TOTAL:			1,003.21	
268996	01/08/2014	PRTD	100102	Delta Care PMI		BE000657660		11/01/2013		010814CC		4,111.80	
Invoice: BE000657660				4,111.80	101	202320	Nov 2013 Premium						
							Dental Premium Payable						
Invoice: BE000676962								12/01/2013		010814CC		4,229.28	
							Dec 2013 Premium						
							Dental Premium Payable						
							CHECK	268996	TOTAL:			8,341.08	
268997	01/08/2014	PRTD	104649	Dickerson Disability Consulting S C-27426				12/19/2013		010814CC		413.70	
Invoice: C-27426				413.70	30922200	619800	Ergonomic Evaluation of employees						
							Other Contractual Services						
Invoice: C-27424								12/19/2013		010814CC		402.50	
							Ergonomic Evaluation of employees						
							Other Contractual Services						
							CHECK	268997	TOTAL:			816.20	
268998	01/08/2014	PRTD	100512	Eddings Bros Auto Parts Inc		582858		12/30/2013	21400032	010814CC		3.91	
Invoice: 582858				3.91	31014600	600900	Parts						
							Central Stores						
Invoice: 582807								12/30/2013	21400032	010814CC		343.92	
							Parts						
							Central Stores						
Invoice: 581591								12/17/2013	21400032	010814CC		171.74	
							Parts						
							Central Stores						
								12/23/2013	21400032	010814CC		754.62	

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 15
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

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INVOICE DTL DESC

Invoice: 582181

754.62 31014600 600900

Parts
Central Stores

Invoice: 582273

Eddings Bros Auto Parts Inc 582273
437.62 31014600 600900

Parts
Central Stores 12/23/2013 21400032 010814CC

437.62

Invoice: 582290

Eddings Bros Auto Parts Inc 582290
298.79 31014600 600900

Parts
Central Stores 12/23/2013 21400032 010814CC

298.79

Invoice: 582291

Eddings Bros Auto Parts Inc 582291
265.44 31014600 600900

Parts
Central Stores 12/23/2013 21400032 010814CC

265.44

Invoice: 582382

Eddings Bros Auto Parts Inc 582382
238.63 31014600 600900

Parts
Central Stores 12/24/2013 21400032 010814CC

238.63

Invoice: 582453

Eddings Bros Auto Parts Inc 582453
279.86 31014600 600900

Parts
Central Stores 12/26/2013 21400032 010814CC

279.86

Invoice: 582454

Eddings Bros Auto Parts Inc 582454
101.44 31014600 600900

Parts
Central Stores 12/26/2013 21400032 010814CC

101.44

Invoice: 582791

Eddings Bros Auto Parts Inc 582791
171.96 31014600 600900

Parts
Central Stores 12/30/2013 21400032 010814CC

171.96

Invoice: 583241

Eddings Bros Auto Parts Inc 583241
8.28 31014600 600900

Parts
Central Stores 01/03/2014 21400032 010814CC

8.28

Invoice: 583349

Eddings Bros Auto Parts Inc 583349
15.16 31014600 600900

Parts
Central Stores 01/03/2014 21400032 010814CC

15.16

Invoice: 582224CM

Eddings Bros Auto Parts Inc 582224CM
-7.11 31014600 600900

Parts- Credit
Central Stores 12/23/2013 21400032 010814CC

-7.11

CHECK 268998 TOTAL: 3,084.26

268999 01/08/2014 PRD 106581 Sorai Estrada
Invoice: 12/08-11/13Reimb

12/08-11/13Reimb 12/16/2013 21401446 010814CC
Supervisor Leadership #1-Garden Grove, CA
Training & Education
587.46 10140200 516100

587.46

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 16
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 268999 TOTAL: 587.46

269000 01/08/2014 PRTD 100413 Ewing Irrigation Products 7332925 12/03/2013 21401472 010814CC 1,638.15
Invoice: 7332925 Irrigation Supplies

31.26 42080000 730100pz612 Improvements other than Bldg
1,606.89 42080000 730100PZ612 Improvements other than Bldg

CHECK 269000 TOTAL: 1,638.15

269001 01/08/2014 PRTD 104748 First Choice Services 938908 12/16/2013 21401419 010814CC 236.85
Invoice: 938908 Parts

236.85 31014600 600900 Central Stores

CHECK 269001 TOTAL: 236.85

269002 01/08/2014 PRTD 100129 Franklin Truck Parts LB141473 12/06/2013 21400034 010814CC 4.25
Invoice: LB141473 Parts

4.25 31014600 600900 Central Stores

Invoice: LB141810 Franklin Truck Parts LB141810 12/19/2013 21400034 010814CC 72.12
72.12 31014600 600900 Parts
Central Stores

Invoice: LB141808 Franklin Truck Parts LB141808 12/19/2013 21400034 010814CC 20.84
20.84 31014600 600900 Parts
Central Stores

CHECK 269002 TOTAL: 97.21

269003 01/08/2014 PRTD 101418 Golden State Water Company 89762937699-1213 12/17/2013 010814CC 203.65
Invoice: 89762937699-1213 8976293769-9
203.65 10116100 513000 Utilities

Invoice: 38742100001-1213 Golden State Water Company 38742100001-1213 12/17/2013 010814CC 109.90
109.90 10116100 513000 3874210000-1
Utilities

Invoice: 26419200006-1213 Golden State Water Company 26419200006-1213 12/17/2013 010814CC 550.11
550.11 10116100 513000 2641920000-6
Utilities

Invoice: 16419200007-1213 Golden State Water Company 16419200007-1213 12/17/2013 010814CC 30.45
30.45 10116100 513000 1641920000-7
Utilities

Invoice: 06419200008-1213 Golden State Water Company 06419200008-1213 12/17/2013 010814CC 579.81
579.81 10116100 513000 0641920000-8
Utilities

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 17
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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: 87055100009-1213	Golden State Water Company	87055100009-1213	12/19/2013	010814CC	197.11
	197.11 10116100 513000	8705510000-9	Utilities		
Invoice: 13485100005-1213	Golden State Water Company	13485100005-1213	12/19/2013	010814CC	1,190.36
	1,190.36 10116100 513000	1348510000-5	Utilities		
Invoice: 14814100005-1213	Golden State Water Company	14814100005-1213	12/19/2013	010814CC	1,220.99
	1,220.99 10116100 513000	1481410000-5	Utilities		
Invoice: 33814100005-1213	Golden State Water Company	33814100005-1213	12/18/2013	010814CC	420.20
	420.20 10116100 513000	3381410000-5	Utilities		
Invoice: 43814100004-1213	Golden State Water Company	43814100004-1213	12/16/2013	010814CC	399.55
	399.55 10116100 513000	4381410000-4	Utilities		
Invoice: 53814100003-1213	Golden State Water Company	53814100003-1213	12/16/2013	010814CC	354.81
	354.81 10116100 513000	5381410000-3	Utilities		
Invoice: 63814100002-1213	Golden State Water Company	63814100002-1213	12/16/2013	010814CC	983.89
	983.89 10116100 513000	6381410000-2	Utilities		
Invoice: 73814100001-1213	Golden State Water Company	73814100001-1213	12/16/2013	010814CC	2,277.44
	2,277.44 10116100 513000	7381410000-1	Utilities		
Invoice: 74814100009-1213	Golden State Water Company	74814100009-1213	12/16/2013	010814CC	670.73
	670.73 10116100 513000	7481410000-9	Utilities		
Invoice: 83814100000-1213	Golden State Water Company	83814100000-1213	12/16/2013	010814CC	1,270.87
	1,270.87 10116100 513000	8381410000-0	Utilities		
Invoice: 93814100009-1213	Golden State Water Company	93814100009-1213	12/16/2013	010814CC	622.17
	622.17 10116100 513000	9381410000-9	Utilities		
Invoice: 08714100009-1213	Golden State Water Company	08714100009-1213	12/16/2013	010814CC	304.31
	304.31 10116100 513000	0871410000-8	Utilities		
Invoice: 18714100007-1213	Golden State Water Company	18714100007-1213	12/17/2013	010814CC	496.32
	496.32 10116100 513000	1871410000-7	Utilities		

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 18
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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												
Invoice: 37714100007-1213			Golden State Water Company					37714100007-1213	12/17/2013		010814CC	295.40
				295.40	10116100	513000		3771410000-7	Utilities			
Invoice: 39714100003-1213			Golden State Water Company					39714100003-1213	12/17/2013		010814CC	31.87
				31.87	10116100	513000		3971410000-3	Utilities			
Invoice: 47714100006-1213			Golden State Water Company					47714100006-1213	12/17/2013		010814CC	474.02
				474.02	10116100	513000		4771410000-6	Utilities			
Invoice: 53296400004-1213			Golden State Water Company					53296400004-1213	12/17/2013		010814CC	20.30
				20.30	10116100	513000		5329640000-4	Utilities			
Invoice: 54780400005-1213			Golden State Water Company					54780400005-1213	12/17/2013		010814CC	632.71
				632.71	10116100	513000		5478040000-5	Utilities			
Invoice: 57714100005-1213			Golden State Water Company					57714100005-1213	12/17/2013		010814CC	208.48
				208.48	10116100	513000		5771410000-5	Utilities			
Invoice: 85714100003-1213			Golden State Water Company					85714100003-1213	12/17/2013		010814CC	1,270.18
				1,270.18	10116100	513000		8571410000-3	Utilities			
Invoice: 67714100004-1213			Golden State Water Company					67714100004-1213	12/17/2013		010814CC	560.15
				560.15	10116100	513000		6771410000-4	Utilities			
Invoice: 68714100002-1213			Golden State Water Company					68714100002-1213	12/17/2013		010814CC	232.86
				232.86	10116100	513000		6871410000-2	Utilities			
Invoice: 70814100007-1213			Golden State Water Company					70814100007-1213	12/17/2013		010814CC	215.00
				215.00	10116100	513000		7081410000-7	Utilities			
Invoice: 77714100003-1213			Golden State Water Company					77714100003-1213	12/17/2013		010814CC	20.30
				20.30	10116100	513000		7771410000-3	Utilities			
Invoice: 81814100004-1213			Golden State Water Company					81814100004-1213	12/17/2013		010814CC	670.49
				670.49	10116100	513000		8181410000-4	Utilities			
Invoice: 84450500008-1213			Golden State Water Company					84450500008-1213	12/17/2013		010814CC	518.68
				518.68	10116100	513000		8445050000-8	Utilities			

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 19
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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: 87714100002-1213			Golden State Water Company					87714100002-1213	12/17/2013		010814CC	206.34
				206.34	10116100	513000		8771410000-2	Utilities			
Invoice: 98714100009-1213			Golden State Water Company					98714100009-1213	12/17/2013		010814CC	688.35
				688.35	10116100	513000		9871410000-9	Utilities			
Invoice: 00814100004-1213			Golden State Water Company					00814100004-1213	12/17/2013		010814CC	308.76
				308.76	10116100	513000		0081410000-4	Utilities			
Invoice: 02814100000-1213			Golden State Water Company					02814100000-1213	12/17/2013		010814CC	183.74
				183.74	10116100	513000		0281410000-0	Utilities			
Invoice: 03441200007-1213			Golden State Water Company					03441200007-1213	12/17/2013		010814CC	30.45
				30.45	10116100	513000		0344120000-7	Utilities			
Invoice: 03814100008-1213			Golden State Water Company					03814100008-1213	12/17/2013		010814CC	893.77
				893.77	10116100	513000		0381410000-8	Utilities			
Invoice: 10814100003-1213			Golden State Water Company					10814100003-1213	12/17/2013		010814CC	232.86
				232.86	10116100	513000		1081410000-3	Utilities			
Invoice: 11814100001-1213			Golden State Water Company					11814100001-1213	12/17/2013		010814CC	142.16
				142.16	10116100	513000		1181410000-1	Utilities			
Invoice: 12814100009-1213			Golden State Water Company					12814100009-1213	12/17/2013		010814CC	114.71
				114.71	10116100	513000		1281410000-9	Utilities			
Invoice: 13814100007-1213			Golden State Water Company					13814100007-1213	12/17/2013		010814CC	273.05
				273.05	10116100	513000		1381410000-7	Utilities			
Invoice: 14388687056-1213			Golden State Water Company					14388687056-1213	12/17/2013		010814CC	231.79
				231.79	10116100	513000		1438898705-6	Utilities			
Invoice: 20105300006-1213			Golden State Water Company					20105300006-1213	12/17/2013		010814CC	20.30
				20.30	10116100	513000		2010530000-6	Utilities			
Invoice: 20814100002-1213			Golden State Water Company					20814100002-1213	12/17/2013		010814CC	57.31
				57.31	10116100	513000		2081410000-2	Utilities			

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 20
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 21814100000-1213	Golden State Water Company	21814100000-1213	12/17/2013		010814CC	422.53
	422.53 10116100 513000	2181410000-0 Utilities				
Invoice: 24814100004-1213	Golden State Water Company	24814100004-1213	12/17/2013		010814CC	907.17
	907.17 10116100 513000	2481410000-4 Utilities				
Invoice: 27928300006-1213	Golden State Water Company	27928300006-1213	12/17/2013		010814CC	22.94
	22.94 10116100 513000	2792830000-6 Utilities				
Invoice: 31814100009-1213	Golden State Water Company	31814100009-1213	12/17/2013		010814CC	688.35
	688.35 10116100 513000	3181410000-9 Utilities				
Invoice: 32814100007-1213	Golden State Water Company	32814100007-1213	12/17/2013		010814CC	746.40
	746.40 10116100 513000	3281410000-7 Utilities				
Invoice: 40814100000-1213	Golden State Water Company	40814100000-1213	12/17/2013		010814CC	1,398.38
	1,398.38 10116100 513000	4081410000-0 Utilities				
Invoice: 42177100007-1213	Golden State Water Company	42177100007-1213	12/17/2013		010814CC	137.06
	137.06 10116100 513000	4217710000-7 Utilities				
Invoice: 42814100006-1213	Golden State Water Company	42814100006-1213	12/17/2013		010814CC	160.02
	160.02 10116100 513000	4281410000-6 Utilities				
Invoice: 44814100002-1213	Golden State Water Company	44814100002-1213	12/17/2013		010814CC	22.94
	22.94 10116100 513000	4481410000-2 Utilities				
Invoice: 48731200001-1213	Golden State Water Company	48731200001-1213	12/17/2013		010814CC	132.57
	132.57 10116100 513000	4873120000-1 Utilities				
Invoice: 49710200004-1213	Golden State Water Company	49710200004-1213	12/17/2013		010814CC	57.31
	57.31 10116100 513000	4971020000-4 Utilities				
Invoice: 50814100009-1213	Golden State Water Company	50814100009-1213	12/17/2013		010814CC	57.31
	57.31 10116100 513000	5081410000-9 Utilities				
Invoice: 51814100007-1213	Golden State Water Company	51814100007-1213	12/17/2013		010814CC	344.50
	344.50 10116100 513000	5181410000-7 Utilities				

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 21
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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: 52441200004-1213			Golden State Water Company					52441200004-1213	12/17/2013		010814CC	199.56
				199.56	10116100	513000		5244120000-4	Utilities			
Invoice: 52814100005-1213			Golden State Water Company					52814100005-1213	12/17/2013		010814CC	219.45
				219.45	10116100	513000		5281410000-5	Utilities			
Invoice: 54814100001-1213			Golden State Water Company					54814100001-1213	12/17/2013		010814CC	201.60
				201.60	10116100	513000		5481410000-1	Utilities			
Invoice: 59731200008-1213			Golden State Water Company					59731200008-1213	12/17/2013		010814CC	123.64
				123.64	10116100	513000		5973120000-8	Utilities			
Invoice: 61814100006-1213			Golden State Water Company					61814100006-1213	12/17/2013		010814CC	255.19
				255.19	10116100	513000		6181410000-6	Utilities			
Invoice: 62814100004-1213			Golden State Water Company					62814100004-1213	12/17/2013		010814CC	661.56
				661.56	10116100	513000		6281410000-4	Utilities			
Invoice: 64814100000-1213			Golden State Water Company					64814100000-1213	12/17/2013		010814CC	639.23
				639.23	10116100	513000		6481410000-0	Utilities			
Invoice: 69714100000-1213			Golden State Water Company					69714100000-1213	12/17/2013		010814CC	168.30
				168.30	10116100	513000		6971410000-0	Utilities			
Invoice: 72814100003-1213			Golden State Water Company					72814100003-1213	12/17/2013		010814CC	61.77
				61.77	10116100	513000		7281410000-3	Utilities			
Invoice: 79714100009-1213			Golden State Water Company					79714100009-1213	12/17/2013		010814CC	304.31
				304.31	10116100	513000		7971410000-9	Utilities			
Invoice: 80814100006-1213			Golden State Water Company					80814100006-1213	12/17/2013		010814CC	215.00
				215.00	10116100	513000		8081410000-6	Utilities			
Invoice: 82814100002-1213			Golden State Water Company					82814100002-1213	12/17/2013		010814CC	409.43
				409.43	10116100	513000		8281410000-2	Utilities			
Invoice: 84814100008-1213			Golden State Water Company					84814100008-1213	12/17/2013		010814CC	719.60
				719.60	10116100	513000		8481410000-8	Utilities			

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 22
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 89714100008-1213	Golden State Water Company	89714100008-1213	12/17/2013		010814CC	163.83
	163.83 10116100 513000	8971410000-8	Utilities			
Invoice: 90814100005-1213	Golden State Water Company	90814100005-1213	12/17/2013		010814CC	57.31
	57.31 10116100 513000	9081410000-5	Utilities			
Invoice: 91814100003-1213	Golden State Water Company	91814100003-1213	12/17/2013		010814CC	183.74
	183.74 10116100 513000	9181410000-3	Utilities			
Invoice: 92814100001-1213	Golden State Water Company	92814100001-1213	12/17/2013		010814CC	447.21
	447.21 10116100 513000	9281410000-1	Utilities			
Invoice: 61220400008-1213	Golden State Water Company	61220400008-1213	12/17/2013		010814CC	183.74
	183.74 10116100 513000	6122040000-8	Utilities			
Invoice: 38714100005-1213	Golden State Water Company	38714100005-1213	12/17/2013		010814CC	4,287.60
	4,287.60 10116100 513000	3871410000-5	Utilities			
Invoice: 59714100001-1213	Golden State Water Company	59714100001-1213	12/17/2013		010814CC	7,778.63
	7,778.63 10116100 513000	5971410000-1	Utilities			
Invoice: 9650VIR1213	Golden State Water Company	9650VIR1213	12/17/2013	21400151	010814CC	177.22
	177.22 48155560 513000	0438840000-6	Utilities			
		CHECK	269003 TOTAL:			42,972.10
269004 01/08/2014 PRTD 101418	Golden State Water Company	94814100007-1213	12/17/2013	21401553	010814CC	188.20
Invoice: 94814100007-1213		9481410000-7	Utilities			
	188.20 20460300 513000					
Invoice: 01814100002-1213	Golden State Water Company	01814100002-1213	12/17/2013	21401553	010814CC	348.97
	348.97 20460300 513000	0181410000-2	Utilities			
Invoice: 41814100008-1213	Golden State Water Company	41814100008-1213	12/17/2013	21401553	010814CC	192.67
	192.67 20460300 513000	4181410000-8	Utilities			
Invoice: 71814100005-1213	Golden State Water Company	71814100005-1213	12/17/2013	21401553	010814CC	192.67
	192.67 20460300 513000	7181410000-5	Utilities			

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 23
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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: 99714100007-1213	Golden State Water Company	99714100007-1213	12/17/2013	21401553	010814CC	183.74
	183.74 20460300 513000	9971410000-7	Utilities			
Invoice: 1036WAT122013	Golden State Water Company	1036WAT122013	12/17/2013	21400211	010814CC	30.45
	30.45 48155580 513000	5402010000-1	Utilities			
		CHECK	269004	TOTAL:		1,136.70
269005 01/08/2014 PRTD 103378	Goodwill Secure Shredding	0017731	12/01/2013		010814CC	45.50
Invoice: 0017731		45.50 10114100 512100	Secure Shredding Services - Ci			
			Office Expense			
			CHECK	269005	TOTAL:	45.50
269006 01/08/2014 PRTD 100142	Graingers	9323720095	12/19/2013	21400046	010814CC	281.45
Invoice: 9323720095		281.45 31014600 600900	Parts			
			Central Stores			
Invoice: 9316399881	Graingers	9316399881	12/11/2013	21400046	010814CC	76.29
		76.29 31014600 600900	Parts			
			Central Stores			
Invoice: 9317628726	Graingers	9317628726	12/12/2013	21400046	010814CC	578.59
		578.59 31014600 600900	Parts			
			Central Stores			
Invoice: 9313955511	Graingers	9313955511	12/09/2013	21400046	010814CC	270.73
		270.73 31014600 600900	Parts			
			Central Stores			
Invoice: 9315276130	Graingers	9315276130	12/10/2013	21400046	010814CC	147.43
		147.43 31014600 600900	Parts			
			Central Stores			
Invoice: 9315835422	Graingers	9315835422	12/11/2013	21400046	010814CC	63.54
		63.54 31014600 600900	Parts			
			Central Stores			
Invoice: 9326315166	Graingers	9326315166	12/24/2013	21400046	010814CC	295.65
		295.65 31014600 600900	Parts			
			Central Stores			
Invoice: 9327035532	Graingers	9327035532	12/26/2013	21400046	010814CC	35.77
		35.77 31014600 600900	Parts			
			Central Stores			

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 24
apcshdsb

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

INVOICE

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INVOICE DTL DESC

CHECK 269006 TOTAL: 1,749.45

269007 01/08/2014 PRTD 102164 Haynes Building Services LLC 00027233
Invoice: 00027233
2,746.88 10160230 619800

04/09/2013 010814CC 2,746.88
Janitorial Services for March 2013
Other Contractual Services

CHECK 269007 TOTAL: 2,746.88

269008 01/08/2014 PRTD 103646 Heartfare Training Company 347
Invoice: 347
20.00 30922200 516100

12/09/2013 21401491 010814CC 20.00
First Aid/CPR Course Completion Cards
Training & Education

CHECK 269008 TOTAL: 20.00

269009 01/08/2014 PRTD 100853 Hull Brothers Roofing 336754-1
Invoice: 336754-1
46,130.00 42080000 730100PZ132

10/29/2013 010814CC 46,130.00
Roofing Job at the Police Dept.
Improvements other than Bldg

CHECK 269009 TOTAL: 46,130.00

269010 01/08/2014 PRTD 106309 Marna Johnson X1BManagement
Invoice: X1BManagement
523.00 10114100 516100

12/24/2013 21401522 010814CC 523.00
Tuition Reimbursement X1BManagement and Parking
Training & Education

CHECK 269010 TOTAL: 523.00

269011 01/08/2014 PRTD 100184 King Fence Inc 28000
Invoice: 28000
59.50 48155100 600100

12/16/2013 21400606 010814CC 59.50
Fence Rental
R&M - Building

CHECK 269011 TOTAL: 59.50

269012 01/08/2014 PRTD 101229 Kristi Callan 9430
Invoice: 9430
150.00 10150200 619800

09/24/2013 010814CC 150.00
Minutes Transcription for City
Other Contractual Services

Invoice: 9452 Kristi Callan 9452
210.00 10114100 619800

12/16/2013 010814CC 210.00
Kristi Callan - Meeting Minutes
Other Contractual Services

Invoice: 9456 Kristi Callan 9456
90.00 10150200 619800

12/26/2013 010814CC 90.00
Minutes Transcription for City
Other Contractual Services

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 25
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 269012 TOTAL: 450.00

269013 01/08/2014 PRTD 100206 Liebert Cassidy and Whitmore 173750
Invoice: 173750
728.00 10113100 611200

11/30/2013 010814CC 728.00
Legal Services
Legal Services - Personnel Gri

CHECK 269013 TOTAL: 728.00

269014 01/08/2014 PRTD 101461 Long Beach BMW Motorcycle 96508
Invoice: 96508
166.73 31014600 600900

12/27/2013 21400047 010814CC 166.73
Parts
Central Stores

Invoice: 96692 Long Beach BMW Motorcycle 96692
123.22 31014600 600900

01/02/2014 21400047 010814CC 123.22
Parts
Central Stores

CHECK 269014 TOTAL: 289.95

269015 01/08/2014 PRTD 106009 Geronimo Lopez 12/02-06/13Reimb
Invoice: 12/02-06/13Reimb
231.51 10140200 516100

12/16/2013 21401447 010814CC 231.51
BATI Interview/Interrogation Westminster, CA
Training & Education

CHECK 269015 TOTAL: 231.51

269016 01/08/2014 PRTD 106249 Los Angeles Freightliner WP1058425
Invoice: WP1058425
73.84 31014600 600900

12/18/2013 21400048 010814CC 73.84
Parts
Central Stores

Invoice: WP1058588 Los Angeles Freightliner WP1058588
99.26 31014600 600900

12/19/2013 21400048 010814CC 99.26
Parts
Central Stores

CHECK 269016 TOTAL: 173.10

269017 01/08/2014 PRTD 100214 Luminator 076880
Invoice: 076880
1,182.85 31014600 600900

12/12/2013 21401515 010814CC 1,182.85
Parts
Central Stores

CHECK 269017 TOTAL: 1,182.85

269018 01/08/2014 PRTD 108177 Meghan Sahli-Wells 11/13-11/16/13Reimb
Invoice: 11/13-11/16/13Reimb
624.80 10110000 516500

11/16/2013 21401511 010814CC 624.80
Nat'l League of Cities Conf-Seattle, WA
Conferences & Conventions

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 26
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

CHECK 269018 TOTAL: 624.80

269019 01/08/2014 PRTD 105949 Eric Mirzaian
Invoice: 1/19/14-1/21/14

1/19/14-1/21/14 12/18/2013 21401470 010814CC 125.00
World of Concrete Training
125.00 10160210 516100 Training & Education

CHECK 269019 TOTAL: 125.00

269020 01/08/2014 PRTD 104018 OfficeMax Impress
Invoice: 943752

943752 10/23/2013 21400900 010814CC 2,289.00
Printing of Line 3 & DBIs
2,289.00 20370200 512200 Printing and Binding

Invoice: 833372 OfficeMax Impress

833372 10/16/2013 21400885 010814CC 1,662.25
Reprinting of Discontinued Bus
1,662.25 20370200 512200 Printing and Binding

CHECK 269020 TOTAL: 3,951.25

269021 01/08/2014 PRTD 100000 Joe Aaron
Invoice: 2003168.004

2003168.004 12/18/2013 010814CC 50.00
VMB Rental
50.00 10130110 365730 Meeting Room Rental

CHECK 269021 TOTAL: 50.00

269022 01/08/2014 PRTD 100000 Hope Church Santa Monica
Invoice: 2003167.004

2003167.004 12/18/2013 010814CC 50.00
VMB Rental
50.00 10130110 365730 Meeting Room Rental

CHECK 269022 TOTAL: 50.00

269023 01/08/2014 PRTD 100000 Phillip Broste
Invoice: 2003187.004

2003187.004 12/30/2013 010814CC 50.00
VMB Rental
50.00 10130110 365730 Meeting Room Rental

CHECK 269023 TOTAL: 50.00

269024 01/08/2014 PRTD 100000 Culver City Chamber of Commerce
Invoice: 2003165.004

2003165.004 12/18/2013 010814CC 100.00
VMB Rental
100.00 10130110 365730 Meeting Room Rental

CHECK 269024 TOTAL: 100.00

269025 01/08/2014 PRTD 100000 Lydia Pogorzelski
Invoice: 2003171.004

2003171.004 12/18/2013 010814CC 100.00
VMB Rental
100.00 10130110 365730 Meeting Room Rental

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 27
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 269025 TOTAL: 100.00

269026 01/08/2014 PRTD 100000 Yesenia Guerrero
Invoice: 2006548.001

2006548.001

12/20/2013

010814CC

109.00

109.00 10130211 365250

VM Rental
Park Programs Revenue

CHECK 269026 TOTAL: 109.00

269027 01/08/2014 PRTD 100000 Ashley Floyd
Invoice: 2006547.001

2006547.001

12/19/2013

010814CC

208.00

208.00 10130211 365250

VM Rental
Park Programs Revenue

CHECK 269027 TOTAL: 208.00

269028 01/08/2014 PRTD 100000 Muscular Dystrophy Association
Invoice: 2003162.004

2003162.004

12/18/2013

010814CC

300.00

300.00 10130110 365730

VM Rental
Meeting Room Rental

CHECK 269028 TOTAL: 300.00

269029 01/08/2014 PRTD 100000 Senait Admassu
Invoice: 2003166.004

2003166.004

12/18/2013

010814CC

300.00

300.00 10130110 365730

VM Rental
Meeting Room Rental

CHECK 269029 TOTAL: 300.00

269030 01/08/2014 PRTD 100000 A. Sue Tribble
Invoice: 2003169.004

2003169.004

12/18/2013

010814CC

300.00

300.00 10130110 365730

VM Rental
Meeting Room Rental

CHECK 269030 TOTAL: 300.00

269031 01/08/2014 PRTD 100000 Baraki Yohannes
Invoice: 2003185.004

2003185.004

12/30/2013

010814CC

300.00

300.00 10130110 365730

VM Rental
Meeting Room Rental

CHECK 269031 TOTAL: 300.00

269032 01/08/2014 PRTD 100000 Doris Washington
Invoice: 2003184.004

2003184.004

12/30/2013

010814CC

300.00

300.00 10130110 365730

VM Rental
Meeting Room Rental

01/08/2014 16:18
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A/P CASH DISBURSEMENTS JOURNAL

PG 28
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 269032 TOTAL: 300.00

269033 01/08/2014 PRTD 100000 Jerrold Smith
Invoice: 2003186.004

2003186.004

12/30/2013

010814CC

400.00

400.00 10130110 365730

VM Rental
Meeting Room Rental

CHECK 269033 TOTAL: 400.00

269034 01/08/2014 PRTD 100000 The Tibetan Ass. Southern Calif.
Invoice: 2003170.004

2003170.004

12/18/2013

010814CC

400.00

400.00 10130110 365730

VM Rental
Meeting Room Rental

CHECK 269034 TOTAL: 400.00

269035 01/08/2014 PRTD 100000 Lindsay Productions
Invoice: 2003182.004

2003182.004

12/24/2013

010814CC

500.00

500.00 10130110 365730

VM Rental
Meeting Room Rental

CHECK 269035 TOTAL: 500.00

269036 01/08/2014 PRTD 100000 Adela Olivera
Invoice: 2003183.004

2003183.004

12/24/2013

010814CC

500.00

500.00 10130110 365730

VM Rental
Meeting Room Rental

CHECK 269036 TOTAL: 500.00

269037 01/08/2014 PRTD 100000 Monica Cortes
Invoice: 2003181.004

2003181.004

12/24/2013

010814CC

500.00

500.00 10130110 365730

VM Rental
Meeting Room Rental

CHECK 269037 TOTAL: 500.00

269038 01/08/2014 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2258384

2258384

01/01/2014

010814CC

42.00

42.00 10160230 600100

Alarm Service-C#74158, Jan 2014
R&M - Building

Invoice: 2258219 Pacific Alarm Systems Inc

2258219

01/01/2014

010814CC

31.50

31.50 10160230 600100

Alarm Service-C#73464, Jan 2014
R&M - Building

Invoice: 2258399 Pacific Alarm Systems Inc

2258399

01/01/2014

010814CC

26.25

26.25 10160230 600100

Alarm Service-C#74239, Jan 2014
R&M - Building

Invoice: 2258719 Pacific Alarm Systems Inc

2258719

01/01/2014

010814CC

236.25

Alarm Service-C#77009, Jan-Mar 2014

01/08/2014 16:18
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A/P CASH DISBURSEMENTS JOURNAL

PG 29
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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			236.25	10160230	600100	R&M - Building			
Invoice: 2258718		Pacific Alarm Systems Inc		2258718		01/01/2014	010814CC		49.61
			49.61	41460903	600100	Alarm Service-C#77004, Jan 2014			
						R&M - Building			
						CHECK	269038	TOTAL:	385.61
269039	01/08/2014	PRTD 101399 Pirtek Commerce South		S1852486.001		12/16/2013	21400109	010814CC	267.33
Invoice: S1852486.001						Parts			
			267.33	31014600	600900	Central Stores			
						CHECK	269039	TOTAL:	267.33
269040	01/08/2014	PRTD 100473 Power Design		40423		12/03/2013	21401258	010814CC	13,525.20
Invoice: 40423						SmartBus Comm Generator			
			13,525.20	20370300	732120	Departmental Special Equipment			
						CHECK	269040	TOTAL:	13,525.20
269041	01/08/2014	PRTD 103894 Pure Power! Incorporated		526485		12/12/2013	21401471	010814CC	142.04
Invoice: 526485						Parts			
			142.04	31014600	600900	Central Stores			
						CHECK	269041	TOTAL:	142.04
269042	01/08/2014	PRTD 102158 Quinn Company		W0810160215		12/21/2013	21400050	010814CC	689.91
Invoice: W0810160215						Parts			
			689.91	31014600	600900	Central Stores			
Invoice: PC810650264		Quinn Company		PC810650264		12/23/2013	21400050	010814CC	513.70
			513.70	31014600	600900	Parts			
						Central Stores			
						CHECK	269042	TOTAL:	1,203.61
269043	01/08/2014	PRTD 100288 Red Wing Shoe Store		6251		12/26/2013	21401546	010814CC	176.83
Invoice: 6251						Shoes			
			176.83	10160230	440000	Uniform Allowance			
						CHECK	269043	TOTAL:	176.83
269044	01/08/2014	PRTD 104238 Regency Fire & Security Services		21320241		04/01/2013		010814CC	195.00
Invoice: 21320241						Contract # 2012-009		Fire Monitoring Service	
			195.00	47555310	600100	R&M - Building			

01/08/2014 16:18
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A/P CASH DISBURSEMENTS JOURNAL

PG 30
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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: 21320242	Regency Fire & Security Services	21320242	04/01/2013		010814CC	225.00
	225.00 48155380 600100		Contract # 2012-009	Fire Monitoring Service		
			R&M - Building			
Invoice: 21320244	Regency Fire & Security Services	21320244	04/01/2013		010814CC	165.00
	165.00 48155580 600100		Contract # 2012-009	Fire Monitoring Service		
			R&M - Building			
Invoice: 21320243	Regency Fire & Security Services	21320243	04/01/2013		010814CC	165.00
	165.00 48155100 600100		Contract # 2012-009	Fire Monitoring Service		
			R&M - Building			
Invoice: 21330252	Regency Fire & Security Services	21330252	07/01/2013		010814CC	195.00
	195.00 47555310 600100		Contract # 2012-009	Fire Monitoring Service		
			R&M - Building			
Invoice: 21330253	Regency Fire & Security Services	21330253	07/01/2013		010814CC	225.00
	225.00 48155380 600100		Contract # 2012-009	Fire Monitoring Service		
			R&M - Building			
Invoice: 21330255	Regency Fire & Security Services	21330255	07/01/2013		010814CC	165.00
	165.00 48155580 600100		Contract # 2012-009	Fire Monitoring Service		
			R&M - Building			
Invoice: 21330254	Regency Fire & Security Services	21330254	07/01/2013		010814CC	165.00
	165.00 48155100 600100		Contract # 2012-009	Fire Monitoring Service		
			R&M - Building			
Invoice: 21340259	Regency Fire & Security Services	21340259	10/01/2013		010814CC	130.00
	130.00 47555310 600100		Contract # 2012-009	Fire Monitoring Service		
			R&M - Building			
Invoice: 21340260	Regency Fire & Security Services	21340260	10/01/2013		010814CC	150.00
	150.00 48155380 600100		Contract # 2012-009	Fire Monitoring Service		
			R&M - Building			
Invoice: 21340262	Regency Fire & Security Services	21340262	10/01/2013		010814CC	110.00
	110.00 48155580 600100		Contract # 2012-009	Fire Monitoring Service		
			R&M - Building			
Invoice: 21340261	Regency Fire & Security Services	21340261	10/01/2013		010814CC	110.00
	110.00 48155100 600100		Contract # 2012-009	Fire Monitoring Service		
			R&M - Building			
Invoice: 8054	Regency Fire & Security Services	8054	04/05/2012	21401635	010814CC	175.00
	175.00 10160230 600100		Fire Alarm repair			
			R&M - Building			
			CHECK	269044	TOTAL:	2,175.00

01/08/2014 16:18
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PG 31
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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269045	01/08/2014	PRTD	100557	Richards, Watson and Gershon	192504	10/17/2013	010814CC	1,688.10	
				Invoice: 192504		Legal Services for Stormwater			
				1,688.10	42080000 730100PZ497	Improvements other than Bldg			
				Richards, Watson and Gershon	193022	11/19/2013	010814CC	667.31	
				Invoice: 193022		Legal Services for Stormwater			
				667.31	42080000 730100PZ497	Improvements other than Bldg			
								CHECK 269045 TOTAL:	2,355.41
269046	01/08/2014	PRTD	102193	Ricon Corporation	209662	12/13/2013	21401514 010814CC	3,755.85	
				Invoice: 209662		Parts			
				3,755.85	31014600 600900	Central Stores			
								CHECK 269046 TOTAL:	3,755.85
269047	01/08/2014	PRTD	108159	RSM Services Corporation	C1312-744	12/20/2013	010814CC	58,500.00	
				Invoice: C1312-744		RSM Services - RideCheck Plus			
				58,500.00	20370300 732160	IT Equipment - Software			
								CHECK 269047 TOTAL:	58,500.00
269048	01/08/2014	PRTD	100573	Rush Truck Centers	S-1371130CM	11/26/2012	21302419 010814CC	-310.05	
				Invoice: S-1371130CM		Credit Memo			
				-310.05	31014600 600900	Central Stores			
				Rush Truck Centers	93181688	12/31/2013	21400037 010814CC	365.88	
				Invoice: 93181688		Parts			
				365.88	31014600 600900	Central Stores			
								CHECK 269048 TOTAL:	55.83
269049	01/08/2014	PRTD	104849	Russell Sigler Inc	INV-BBK13010702	12/17/2013	21401549 010814CC	218.93	
				Invoice: INV-BBK13010702		Vet's - Ignition Control			
				218.93	10160240 600200	R&M - Equipment			
								CHECK 269049 TOTAL:	218.93
269050	01/08/2014	PRTD	100264	Servicon Systems Inc	28185	12/19/2013	21401441 010814CC	5,902.73	
				Invoice: 28185		Parts			
				5,902.73	31014600 600900	Central Stores			
								CHECK 269050 TOTAL:	5,902.73

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 32
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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				
269051	01/08/2014 PRTD 104992 Siemens Industry Inc	5443080723	12/10/2013	21401194	010814CC	249.62
Invoice: 5443080723		249.62 10160240 600200	PD a/c parts R&M - Equipment			
		CHECK		269051	TOTAL:	249.62
269052	01/08/2014 PRTD 103522 Sign Factory	020725	12/10/2013	21401431	010814CC	327.00
Invoice: 020725		327.00 48155100 600100	EQUIPMENT AND SUPPLIES: GENERA R&M - Building			
		CHECK		269052	TOTAL:	327.00
269053	01/08/2014 PRTD 106102 Jason Sims	1/19/14-1/24/14	12/05/2013	21401399	010814CC	1,086.21
Invoice: 1/19/14-1/24/14		1,086.21 10140200 516100	Management Course Module A Training & Education			
		CHECK		269053	TOTAL:	1,086.21
269054	01/08/2014 PRTD 100331 Southern California Edison	2361555790-1213	12/11/2013		010814CC	56.63
Invoice: 2361555790-1213		56.63 10116100 513000	2-36-155-5790 Utilities			
Invoice: 2314237264-1213		1,127.10 10116100 513000	12/24/2013 2-31-423-7264 Utilities		010814CC	1,127.10
Invoice: 2241777838-1213		3,313.33 10116100 513000	12/23/2013 2-24-177-7838 Utilities		010814CC	3,313.33
Invoice: 2024503336-1213		42.01 10116100 513000	12/19/2013 2-02-450-3336 Utilities		010814CC	42.01
Invoice: 2024512204-1213		49.80 10116100 513000	12/19/2013 2-02-451-2204 Utilities		010814CC	49.80
Invoice: 2024525396-1213		44.62 10116100 513000	12/19/2013 2-02-452-5396 Utilities		010814CC	44.62
Invoice: 2024525859-1213		66.99 10116100 513000	12/19/2013 2-02-452-5859 Utilities		010814CC	66.99
Invoice: 2024528119-1213			12/19/2013 2-02-452-8119		010814CC	41.28

01/08/2014 16:18
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A/P CASH DISBURSEMENTS JOURNAL

PG 33
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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								
	41.28	10116100	513000	Utilities				
Invoice: 2024534240-1213		Southern California Edison	2024534240-1213	12/19/2013		010814CC		3,968.29
	3,968.29	10116100	513000	2-02-453-4240 Utilities				
Invoice: 2024533523-1213		Southern California Edison	2024533523-1213	12/19/2013		010814CC		45.90
	45.90	10116100	513000	2-02-453-3523 Utilities				
Invoice: 2024535734-1213		Southern California Edison	2024535734-1213	12/20/2013		010814CC		41.09
	41.09	10116100	513000	2-02-453-5734 Utilities				
Invoice: 2024539066-1213		Southern California Edison	2024539066-1213	12/20/2013		010814CC		49.36
	49.36	10116100	513000	2-02-453-9066 Utilities				
Invoice: 2024521734-1213		Southern California Edison	2024521734-1213	12/20/2013		010814CC		18.57
	18.57	10116100	513000	2-02-452-1734 Utilities				
Invoice: 2024529695-1213		Southern California Edison	2024529695-1213	12/20/2013		010814CC		47.63
	47.63	10116100	513000	2-02-452-9695 Utilities				
Invoice: 2024534521-1213		Southern California Edison	2024534521-1213	12/20/2013		010814CC		683.46
	683.46	10116100	513000	2-02-453-4521 Utilities				
Invoice: 2024534117-1213		Southern California Edison	2024534117-1213	12/20/2013		010814CC		2,354.23
	2,354.23	10116100	513000	2-02-453-4117 Utilities				
Invoice: 2024571317-1213		Southern California Edison	2024571317-1213	12/20/2013		010814CC		50.18
	50.18	10116100	513000	2-02-457-1317 Utilities				
Invoice: 2024510844-1213		Southern California Edison	2024510844-1213	12/20/2013		010814CC		45.61
	45.61	10116100	513000	2-02-451-0844 Utilities				
Invoice: 2024512394-1213		Southern California Edison	2024512394-1213	12/20/2013		010814CC		45.12
	45.12	10116100	513000	2-02-451-2394 Utilities				
Invoice: 2024524191-1213		Southern California Edison	2024524191-1213	12/20/2013		010814CC		174.16
	174.16	10116100	513000	2-02-452-4191 Utilities				
Invoice: 2024524480-1213		Southern California Edison	2024524480-1213	12/20/2013		010814CC		17.20
				2-02-452-4480				

01/08/2014 16:18
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A/P CASH DISBURSEMENTS JOURNAL

PG 34
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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					
		17.20	10116100 513000	Utilities			
Invoice: 2024524639-1213	Southern California Edison	2024524639-1213	12/20/2013	010814CC	623.23		
		623.23	10116100 513000	2-02-452-4639 Utilities			
Invoice: 2024524993-1213	Southern California Edison	2024524993-1213	12/20/2013	010814CC	39.69		
		39.69	10116100 513000	2-02-452-4993 Utilities			
Invoice: 2024526451-1213	Southern California Edison	2024526451-1213	12/20/2013	010814CC	43.01		
		43.01	10116100 513000	2-02-452-6451 Utilities			
Invoice: 2024546202-1213	Southern California Edison	2024546202-1213	12/20/2013	010814CC	65.47		
		65.47	10116100 513000	2-02-452-6202 Utilities			
Invoice: 2024539512-1213	Southern California Edison	2024539512-1213	12/20/2013	010814CC	3,075.33		
		3,075.33	10116100 513000	2-02-453-9512 Utilities			
Invoice: 2184454916/122013	Southern California Edison	2184454916/122013	12/27/2013	010814CC	264.97		
		264.97	10116100 513000	2-18-445-4916 Utilities			
Invoice: 2024512824/122013	Southern California Edison	2024512824/122013	12/27/2013	010814CC	61.19		
		61.19	10116100 513000	2-02-451-2824 Utilities			
Invoice: 2024523490/122013	Southern California Edison	2024523490/122013	12/23/2013	010814CC	42.74		
		42.74	10116100 513000	2-02-452-3490 Utilities			
Invoice: 2024506628/122013	Southern California Edison	2024506628/122013	12/27/2013	010814CC	26.38		
		26.38	10116100 513000	2-02-450-6628 Utilities			
Invoice: 2024507212/122013	Southern California Edison	2024507212/122013	12/27/2013	010814CC	315.35		
		315.35	10116100 513000	2-02-450-7212 Utilities			
Invoice: 2024506222/122013	Southern California Edison	2024506222/122013	12/27/2013	010814CC	47.45		
		47.45	10116100 513000	2-02-450-6222 Utilities			
Invoice: 2024511198/122013	Southern California Edison	2024511198/122013	12/27/2013	010814CC	211.76		
		211.76	10116100 513000	2-02-451-1198 Utilities			
Invoice: 2024507717/122013	Southern California Edison	2024507717/122013	12/28/2013	010814CC	35.92		
				2-02-450-7717			

01/08/2014 16:18
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A/P CASH DISBURSEMENTS JOURNAL

PG 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					
		35.92	10116100 513000	Utilities			
Invoice: 2024519647/122013	Southern California Edison	2024519647/122013	12/28/2013	010814CC	21.07		
		21.07	10116100 513000	2-02-451-9647 Utilities			
Invoice: 2024523714/122013	Southern California Edison	2024523714/122013	12/23/2013	010814CC	45.84		
		45.84	10116100 513000	2-02-452-3714 Utilities			
Invoice: 2024523227/122013	Southern California Edison	2024523227/122013	12/23/2013	010814CC	140.09		
		140.09	10116100 513000	2-02-452-3227 Utilities			
Invoice: 2024519456/122013	Southern California Edison	2024519456/122013	12/23/2013	010814CC	354.95		
		354.95	10116100 513000	2-02-451-9456 Utilities			
Invoice: 2024504664/122013	Southern California Edison	2024504664/122013	12/23/2013	010814CC	350.24		
		350.24	10116100 513000	2-02-450-4664 Utilities			
Invoice: 2024505844/122013	Southern California Edison	2024505844/122013	12/23/2013	010814CC	55.00		
		55.00	10116100 513000	2-02-450-5844 Utilities			
Invoice: 2024506081/122013	Southern California Edison	2024506081/122013	12/23/2013	010814CC	49.79		
		49.79	10116100 513000	2-02-450-6081 Utilities			
Invoice: 2024506792/122013	Southern California Edison	2024506792/122013	12/24/2013	010814CC	79.43		
		79.43	10116100 513000	2-02-450-6792 Utilities			
Invoice: 2024507576/122013	Southern California Edison	2024507576/122013	12/24/2013	010814CC	57.73		
		57.73	10116100 513000	2-02-450-7576 Utilities			
Invoice: 2024522872/122013	Southern California Edison	2024522872/122013	12/24/2013	010814CC	26.82		
		26.82	10116100 513000	2-02-452-2872 Utilities			
Invoice: 2024522336/122013	Southern California Edison	2024522336/122013	12/24/2013	010814CC	136.59		
		136.59	10116100 513000	2-02-452-2336 Utilities			
Invoice: 2065617490/122013	Southern California Edison	2065617490/122013	12/24/2013	010814CC	80.95		
		80.95	10116100 513000	2-06-561-7490 Utilities			
Invoice: 2331227504/122013	Southern California Edison	2331227504/122013	12/27/2013	010814CC	37.46		
				2-33-122-7504			

01/08/2014 16:18
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A/P CASH DISBURSEMENTS JOURNAL

PG 36
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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				
				37.46	10116100	513000	Utilities				
Invoice: 2024504185/122013			Southern California Edison	2024504185/122013	12/24/2013					010814CC	37.83
				37.83	10116100	513000	Utilities	2-02-450-4185			
Invoice: 2024506446/122013			Southern California Edison	2024506446/122013	12/24/2013					010814CC	48.45
				48.45	10116100	513000	Utilities	2-02-450-6446			
Invoice: 2024508335/122013			Southern California Edison	2024508335/122013	12/24/2013					010814CC	32.45
				32.45	10116100	513000	Utilities	2-02-450-8335			
Invoice: 2277568788/122013			Southern California Edison	2277568788/122013	12/24/2013					010814CC	143.39
				143.39	10116100	513000	Utilities	2-27-756-8788			
Invoice: 2208468447-1213			Southern California Edison	2208468447-1213	12/13/2013	21401513	010814CC				7,070.42
				989.86	10116100	513000	Utilities	2-20-846-8447			
				1,838.31	20370200	513000	Utilities				
				4,242.25	30870400	513000	Utilities				
Invoice: 2024510331-1213			Southern California Edison	2024510331-1213	12/19/2013	21401545	010814CC				1,364.92
				1,364.92	20260410	513000	Utilities	2-02-451-0331			
Invoice: 2024504805-1213			Southern California Edison	2024504805-1213	12/19/2013	21401517	010814CC				528.66
				528.66	20460300	513000	Utilities	2-02-450-4805			
Invoice: 2251812707-1213			Southern California Edison	2251812707-1213	12/13/2013	21401544	010814CC				25.30
				25.30	20260410	513000	Utilities	2-25-181-2707			
							CHECK	269054	TOTAL:		27,822.43
269055	01/08/2014	PRTD	101020	Southern California Material Hand	PS72373			09/12/2013	21400653	010814CC	301.80
Invoice: PS72373							Fork lift parts				
				301.80	31014600	600900	Central Stores				
							CHECK	269055	TOTAL:		301.80
269056	01/08/2014	PRTD	107878	Southern California Fleet Service	FS621426			10/22/2013	21401010	010814CC	1,358.96
Invoice: FS621426							Parts				
				1,358.96	31014600	600900	Central Stores				

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 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

CHECK 269056 TOTAL: 1,358.96

269057 01/08/2014 PRTD 100333 Sparkletts Water Co 4681786121913 12/19/2013 21400107 010814CC 240.16
Invoice: 4681786121913 5G Water Utilities

240.16 10116100 513000

CHECK 269057 TOTAL: 240.16

269058 01/08/2014 PRTD 106586 Sprint Solutions Inc 511098101-073 12/29/2013 21400253 010814CC 2,454.18
Invoice: 511098101-073 Parts Central Stores

2,454.18 31014600 600900

CHECK 269058 TOTAL: 2,454.18

269059 01/08/2014 PRTD 101165 Standard Insurance Company DECEMBER2013 12/01/2013 010814CC 6,508.50
Invoice: DECEMBER2013 Life Insurance-December 2013 Life Insurance Payable

6,508.50 101 202900

CHECK 269059 TOTAL: 6,508.50

269060 01/08/2014 PRTD 100490 The Gas Company 16610337004-1213 12/17/2013 21401554 010814CC .53
Invoice: 16610337004-1213 166-103-3700-4 Utilities

.53 20260410 513000

Invoice: 18500337094-1213 The Gas Company 18500337094-1213 12/23/2013 21401554 010814CC 616.26
599.76 10116100 513000 185-003-3709-4 Utilities

12.45 20260410 513000 Utilities

4.05 20460300 513000 Utilities

Invoice: 14105264031-1213 The Gas Company 14105264031-1213 12/23/2013 21401554 010814CC 2,305.76
322.81 10116100 513000 141-052-6403-1 Utilities

599.49 20370200 513000 Utilities

1,383.46 30870400 513000 Utilities

Invoice: 16400337008-1213 The Gas Company 16400337008-1213 12/23/2013 010814CC 44.21
44.21 10116100 513000 164-003-3700-8 Utilities

Invoice: 19137612164-1213 The Gas Company 19137612164-1213 12/23/2013 010814CC 692.05
692.05 10116100 513000 191-376-1216-4 Utilities

Invoice: 03590346007-1213 The Gas Company 03590346007-1213 12/23/2013 010814CC 122.63
122.63 10116100 513000 035-903-4600-7 Utilities

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 38
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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: 12620321005-1213			The Gas Company				12620321005-1213	12/23/2013		010814CC	117.73
				117.73	10116100	513000	126-203-2100-5	Utilities			
Invoice: 04430346009-1213			The Gas Company				04430346009-1213	12/23/2013		010814CC	6,323.04
				6,323.04	10116100	513000	044-303-4600-9	Utilities			
Invoice: 08620318009-1213			The Gas Company				08620318009-1213	12/20/2013		010814CC	53.04
				53.04	10116100	513000	086-203-1800-9	Utilities			
Invoice: 03170346005-1213			The Gas Company				03170346005-1213	12/23/2013		010814CC	1,108.97
				1,108.97	10116100	513000	031-703-4600-4	Utilities			
Invoice: 16210401002-1213			The Gas Company				16210401002-1213	12/26/2013		010814CC	153.02
				153.02	10116100	513000	162-104-0100-2	Utilities			
Invoice: 11790352006-1213			The Gas Company				11790352006-1213	12/26/2013		010814CC	1,502.57
				1,502.57	10116100	513000	117-903-5200-6	Utilities			
							CHECK	269060 TOTAL:	13,039.81		
269061 01/08/2014 PRTD 100207			The Light House Inc				0937784	12/27/2013	21400052	010814CC	70.56
Invoice: 0937784				70.56	31014600	600900	Parts	Central Stores			
Invoice: 932139			The Light House Inc				932139	12/05/2013	21400052	010814CC	53.41
				53.41	31014600	600900	Parts	Central Stores			
Invoice: 0935600			The Light House Inc				0935600	12/17/2013	21400052	010814CC	276.66
				276.66	31014600	600900	Parts	Central Stores			
Invoice: 0938138			The Light House Inc				0938138	12/30/2013	21400052	010814CC	696.04
				696.04	31014600	600900	Parts	Central Stores			
							CHECK	269061 TOTAL:	1,096.67		
269062 01/08/2014 PRTD 103821			Tire Centers LLC				8650177781	01/02/2014	21400039	010814CC	5,938.09
Invoice: 8650177781				5,938.09	31014600	600900	Parts	Central Stores			

01/08/2014 16:18
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A/P CASH DISBURSEMENTS JOURNAL

PG 39
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK 269062 TOTAL: 5,938.09

269063 01/08/2014 PRTD 108165 Trackit LLC
Invoice: 20271a

20271a
12,000.00 20370300 732160

12/20/2013 010814CC 12,000.00
Trackit Manager Hosted Database Serv 12/13-12/14
IT Equipment - Software

CHECK 269063 TOTAL: 12,000.00

269064 01/08/2014 PRTD 107641 Transit Products and Services
Invoice: 2806

2806
388.80 31014600 600900

12/19/2013 21401231 010814CC 388.80
Parts
Central Stores

Invoice: 2805 Transit Products and Services 2805

1,968.08 31014600 600900

12/19/2013 21401231 010814CC 1,968.08
Parts
Central Stores

CHECK 269064 TOTAL: 2,356.88

269065 01/08/2014 PRTD 101729 US HealthWorks
Invoice: 2412526-CA

2412526-CA
16.00 30922200 619600
118.00 20370200 614100

12/13/2013 010814CC 134.00
Medical Services
Drug Testing Program
Medical Services

Invoice: 2415870-CA US HealthWorks

2415870-CA
88.00 30922200 619600
59.00 20370200 614100

12/20/2013 010814CC 147.00
Medical Services
Drug Testing Program
Medical Services

CHECK 269065 TOTAL: 281.00

269066 01/08/2014 PRTD 101173 Valley Power Systems Inc
Invoice: I91903

I91903
91.97 31014600 600900

12/20/2013 21400108 010814CC 91.97
Parts
Central Stores

Invoice: I91919 Valley Power Systems Inc I91919

95.23 31014600 600900

12/20/2013 21400108 010814CC 95.23
Parts
Central Stores

Invoice: I91936 Valley Power Systems Inc I91936

30.08 31014600 600900

12/23/2013 21400108 010814CC 30.08
Parts
Central Stores

Invoice: I92126 Valley Power Systems Inc I92126

420.12 31014600 600900

12/26/2013 21400108 010814CC 420.12
Parts
Central Stores

Invoice: I92246CM Valley Power Systems Inc I92246CM

12/23/2013 21400108 010814CC -81.84
Parts- Credit

01/08/2014 16:18
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A/P CASH DISBURSEMENTS JOURNAL

PG 40
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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				
				-81.84 31014600 600900	Central Stores			
					CHECK	269066	TOTAL:	555.56
269067	01/08/2014	PRTD	101336	Walters Wholesale	2901783-00	12/18/2013	21401552 010814CC	502.67
Invoice: 2901783-00				502.67 10160240 600200	Fox Hill - streetlighting equip R&M - Equipment			
					CHECK	269067	TOTAL:	502.67
269068	01/08/2014	PRTD	100382	Warren Supply Co	389000CM	11/23/2013	21400040 010814CC	-75.34
Invoice: 389000CM				-75.34 31014600 600900	Parts- Credit Central Stores			
Invoice: 391011CM					11/26/2013	21400040 010814CC		-15.00
				-15.00 31014600 600900	Parts- Credit Central Stores			
Invoice: 395992CM					12/04/2013	21400040 010814CC		-13.81
				-13.81 31014600 600900	Parts- Credit Central Stores			
Invoice: 718424					12/17/2013	21400040 010814CC		135.21
				135.21 31014600 600900	Parts Central Stores			
Invoice: 719013					12/19/2013	21400040 010814CC		334.85
				334.85 31014600 600900	Parts Central Stores			
Invoice: 718511					12/18/2013	21400040 010814CC		30.30
				30.30 31014600 600900	Parts Central Stores			
Invoice: 718815					12/19/2013	21400040 010814CC		64.39
				64.39 31014600 600900	Parts Central Stores			
Invoice: 719914					12/26/2013	21400040 010814CC		502.45
				502.45 31014600 600900	Parts Central Stores			
Invoice: 720056					12/26/2013	21400040 010814CC		18.75
				18.75 31014600 600900	Parts Central Stores			
Invoice: 720507					12/30/2013	21400040 010814CC		7.56
				7.56 31014600 600900	Parts Central Stores			

01/08/2014 16:18
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A/P CASH DISBURSEMENTS JOURNAL

PG 41
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 999		109118	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK	DATE	TYPE	VENDOR NAME		INVOICE DTL DESC				
Invoice: 415262					Warren Supply Co	415262	01/03/2014	21400040	010814CC	133.93
						133.93 31014600 600900	Parts	Central Stores		
Invoice: 721280					Warren Supply Co	721280	01/03/2014	21400040	010814CC	180.84
						180.84 31014600 600900	Parts	Central Stores		
							CHECK	269068	TOTAL:	1,304.13
269069 01/08/2014 PRTD 100407 Zep Manufacturing Co						9000681359	12/13/2013	21401420	010814CC	446.98
Invoice: 9000681359						446.98 31014600 600900	Parts	Central Stores		
							CHECK	269069	TOTAL:	446.98
					NUMBER OF CHECKS	98	*** CASH ACCOUNT TOTAL ***			1,044,329.92
							COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	98	1,044,329.92			
							*** GRAND TOTAL ***			1,044,329.92

CASH ACCOUNT: 999				104550	Cash - Retirees HRA						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
13358	01/08/2014	EFT	107065	Harry D Jones	100000013360847	01/07/2014		010814HR	2,925.08		
Invoice: 100000013360847					2,925.08	10110100	435500	Health Reimbursement Retiree Insurance			
								CHECK	13358 TOTAL:	2,925.08	
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***					2,925.08
					COUNT	AMOUNT					
TOTAL EFT'S					1	2,925.08					
								*** GRAND TOTAL ***	2,925.08		

01/14/2014 13:07
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

84 01/13/2014 WIRE 103652 Bank of America
Invoice: 120913WIRE

120913WIRE

12/20/2013

011314WR

21,342.41

Re: Bank Analysis Sept & Oct 2013-WIRE
Fiscal Services
Fiscal Services

10,608.72 10114100 619100
10,733.69 10114100 619100

CHECK

84 TOTAL:

21,342.41

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

21,342.41

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

21,342.41

*** GRAND TOTAL ***

21,342.41

01/15/2014 16:32
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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

13359	01/15/2014 EFT	100156	Houston and Harris Pipe Cleaning	13-18081	12/31/2013	011514CC	15,115.31
Invoice: 13-18081					Ref: P-230 & P-247 2013		
15,115.31 20480000 730100PZ230					Improvements other than Bldg		
					CHECK	13359 TOTAL:	15,115.31
13360	01/15/2014 EFT	101297	Merrimac Energy Group	2132783	12/19/2013	21401559 011514CC	13,958.23
Invoice: 2132783					Unleaded Fuel Purchase - Police		
13,958.23 30870400 520110					Petroleum Products - Unleaded		
Invoice: 2132782					12/19/2013 21401558 011514CC		15,228.62
					Unleaded Fuel Purchase - Transp		
15,228.62 30870400 520110					Petroleum Products - Unleaded		
					CHECK	13360 TOTAL:	29,186.85
13361	01/15/2014 EFT	100236	Motorola	76621091	11/15/2013	21401536 011514CC	473.84
Invoice: 76621091					Motorola Radio Support		
473.84 10145700 600200					R&M - Equipment		
Invoice: 91434308					11/27/2013 21401535 011514CC		240.90
					Radio Antennas		
240.90 10145700 600200					R&M - Equipment		
					CHECK	13361 TOTAL:	714.74
269070	01/15/2014 PRTD	107756	5 Star Elevator Service Inc	2507	01/01/2014	011514CC	1,970.00
Invoice: 2507					Maintenance - January 2014		
1,090.00 10160230 600100					R&M - Building		
450.00 48155380 600100					R&M - Building		
150.00 48155580 600100					R&M - Building		
150.00 47555310 600100					R&M - Building		
130.00 48155440 600100					R&M - Building		
					CHECK	269070 TOTAL:	1,970.00
269071	01/15/2014 PRTD	100319	Accela Com Inc	PSM20282	11/27/2013	011514CC	7,175.00
Invoice: PSM20282					Professional Services upgrade		
7,175.00 41224100 619800					Other Contractual Services		
					CHECK	269071 TOTAL:	7,175.00
269072	01/15/2014 PRTD	100008	Advanced Battery Systems	300751	01/07/2014	21400026 011514CC	3,672.84
Invoice: 300751					Parts		
3,672.84 31014600 600900					Central Stores		

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

PG 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 269072 TOTAL: 3,672.84

269073 01/15/2014 PRTD 103728 Air-Tec
Invoice: 24840

24840

9,565.00 20370300 732120

12/30/2013 011514CC
Air-Tec A/C- Dap 4 Conversion/FINAL BILLING
Departmental Special Equipment

9,565.00

CHECK 269073 TOTAL: 9,565.00

269074 01/15/2014 PRTD 100012 Airport Marina Ford
Invoice: 455780

455780

164.46 31014600 600900

01/13/2014 21400041 011514CC
Parts
Central Stores

164.46

CHECK 269074 TOTAL: 164.46

269075 01/15/2014 PRTD 107280 Airport Marina Honda
Invoice: 148166

148166

35.05 31014600 600900

01/02/2014 21401614 011514CC
Parts
Central Stores

35.05

CHECK 269075 TOTAL: 35.05

269076 01/15/2014 PRTD 101488 Akiko Miyoshi
Invoice: 0122014

0122014

42.00 10130250 619800

01/02/2014 011514CC
Jazzercise Classes
Other Contractual Services

42.00

CHECK 269076 TOTAL: 42.00

269077 01/15/2014 PRTD 100017 AM-CAN Sports
Invoice: 098594

098594

479.06 10140200 514100

12/03/2013 21401617 011514CC
Hats for Seniors
Departmental Special Supplies

479.06

CHECK 269077 TOTAL: 479.06

269078 01/15/2014 PRTD 102667 Amano McGann Inc
Invoice: INVC011302

INVC011302

2,851.18 48155580 600100

12/31/2013 011514CC
Re: 3844 Watseka Avenue
R&M - Building

2,851.18

Invoice: INVC011303 Amano McGann Inc

INVC011303

5,702.34 48155380 600100

12/31/2013 011514CC
Re: 9099 Washington Blvd
R&M - Building

5,702.34

Invoice: INVC011301 Amano McGann Inc

INVC011301

2,851.18 47555310 600100

12/31/2013 011514CC
Re: 3846 Cardiff Ave
R&M - Building

2,851.18

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

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

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INV DATE

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INVOICE DTL DESC

CHECK 269078 TOTAL: 11,404.70

269079 01/15/2014 PRTD 100023 Amrep Inc
Invoice: 246381

246381
101.13 31014600 600900

01/07/2014 21400042 011514CC
Parts Central Stores

101.13

Invoice: 246457 Amrep Inc

246457
83.24 31014600 600900

01/09/2014 21400042 011514CC
Parts Central Stores

83.24

CHECK 269079 TOTAL: 184.37

269080 01/15/2014 PRTD 100025 Aqua-Flo Supply
Invoice: 545584

545584
38.96 10130300 514100

12/05/2013 21401575 011514CC
Irrigation supplies
Departmental Special Supplies

38.96

CHECK 269080 TOTAL: 38.96

269081 01/15/2014 PRTD 100994 Aramark Uniform Services
Invoice: 502-8433848

502-8433848
37.28 10140200 550120

01/07/2014 011514CC
Uniform and Apparel
Laundry

37.28

Invoice: 502-8400217 Aramark Uniform Services

502-8400217
33.53 10140200 550120

12/24/2013 011514CC
Uniform and Apparel
Laundry

33.53

Invoice: 502-8417006 Aramark Uniform Services

502-8417006
34.63 10140200 550120

12/31/2013 011514CC
Uniform and Apparel
Laundry

34.63

Invoice: 502-8333052 Aramark Uniform Services

502-8333052
134.35 10145200 514100

11/26/2013 011514CC
Uniform and Apparel
Departmental Special Supplies

134.35

Invoice: 502-8400218 Aramark Uniform Services

502-8400218
128.94 10145200 514100

12/24/2013 011514CC
Uniform and Apparel
Departmental Special Supplies

128.94

Invoice: 502-8433832 Aramark Uniform Services

502-8433832
118.66 20260410 440000

01/07/2014 011514CC
Uniform and Apparel
Uniform Allowance

118.66

Invoice: 502-8433833 Aramark Uniform Services

502-8433833
149.31 20260400 440000

01/07/2014 011514CC
Uniform and Apparel
Uniform Allowance

149.31

Invoice: 502-8400201 Aramark Uniform Services

502-8400201
30.49 20260410 440000

12/24/2013 011514CC
Uniform and Apparel
Uniform Allowance

30.49

01/15/2014 16:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 502-8349767			Aramark Uniform Services	502-8349767	12/03/2013		011514CC	45.10
	45.10	10130300	440000	Uniforms	Uniform Allowance			
Invoice: 502-8416990			Aramark Uniform Services	502-8416990	12/31/2013		011514CC	49.56
	49.56	20260410	440000	Uniform and Apparel	Uniform Allowance			
Invoice: 502-8366593			Aramark Uniform Services	502-8366593	12/10/2013		011514CC	45.10
	45.10	10130300	440000	Uniforms	Uniform Allowance			
Invoice: 502-8383325			Aramark Uniform Services	502-8383325	12/17/2013		011514CC	45.10
	45.10	10130300	440000	Uniforms	Uniform Allowance			
Invoice: 502-8400208			Aramark Uniform Services	502-8400208	12/24/2013		011514CC	45.10
	45.10	10130300	440000	Uniforms	Uniform Allowance			
Invoice: 502-8416997			Aramark Uniform Services	502-8416997	12/31/2013		011514CC	45.10
	45.10	10130300	440000	Uniforms	Uniform Allowance			
Invoice: 502-8400202			Aramark Uniform Services	502-8400202	12/24/2013		011514CC	149.31
	149.31	20260400	440000	Uniform and Apparel	Uniform Allowance			
Invoice: 502-8349771			Aramark Uniform Services	502-8349771	12/03/2013		011514CC	37.50
	37.50	10130300	440000	Mats	Uniform Allowance			
Invoice: 502-8366597			Aramark Uniform Services	502-8366597	12/10/2013		011514CC	37.50
	37.50	10130300	440000	Mats	Uniform Allowance			
Invoice: 502-8383329			Aramark Uniform Services	502-8383329	12/17/2013		011514CC	37.50
	37.50	10130300	440000	Mats	Uniform Allowance			
Invoice: 502-8416991			Aramark Uniform Services	502-8416991	12/31/2013		011514CC	149.31
	149.31	20260400	440000	Uniform and Apparel	Uniform Allowance			
Invoice: 502-8400212			Aramark Uniform Services	502-8400212	12/24/2013		011514CC	37.50
	37.50	10130300	440000	Mats	Uniform Allowance			
Invoice: 502-8417001			Aramark Uniform Services	502-8417001	12/31/2013		011514CC	37.50
	37.50	10130300	440000	Mats	Uniform Allowance			

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 502-8417005	Aramark Uniform Services	502-8417005	12/31/2013		011514CC	300.82
	152.34 30870400 440000	Uniforms				
	96.42 30870400 600200	Uniform Allowance				
	52.06 30870400 600100	R&M - Equipment				
		R&M - Building				
Invoice: 502-8400216	Aramark Uniform Services	502-8400216	12/24/2013		011514CC	279.75
	148.74 30870400 440000	Uniforms				
	78.95 30870400 600200	Uniform Allowance				
	52.06 30870400 600100	R&M - Equipment				
		R&M - Building				
Invoice: 502-8400204	Aramark Uniform Services	502-8400204	12/24/2013		011514CC	81.12
	81.12 10160210 440000	Uniform and Apparel				
		Uniform Allowance				
Invoice: 502-8433847	Aramark Uniform Services	502-8433847	01/07/2014		011514CC	280.51
	52.06 30870400 600100	Uniforms				
	76.01 30870400 600200	R&M - Building				
	152.44 30870400 440000	R&M - Equipment				
		Uniform Allowance				
Invoice: 502-8416993	Aramark Uniform Services	502-8416993	12/31/2013		011514CC	52.66
	52.66 10160210 440000	Uniform and Apparel				
		Uniform Allowance				
Invoice: 502-8349774	Aramark Uniform Services	502-8349774	12/03/2013		011514CC	13.55
	13.55 10114500 440000	Uniforms				
		Uniform Allowance				
Invoice: 502-8366600	Aramark Uniform Services	502-8366600	12/10/2013		011514CC	13.55
	13.55 10114500 440000	Uniforms				
		Uniform Allowance				
Invoice: 502-8383332	Aramark Uniform Services	502-8383332	12/17/2013		011514CC	13.55
	13.55 10114500 440000	Uniforms				
		Uniform Allowance				
Invoice: 502-8400215	Aramark Uniform Services	502-8400215	12/24/2013		011514CC	13.55
	13.55 10114500 440000	Uniforms				
		Uniform Allowance				
Invoice: 502-8400207	Aramark Uniform Services	502-8400207	12/24/2013		011514CC	4.10
	4.10 10160220 440000	Uniform and Apparel				
		Uniform Allowance				
Invoice: 502-8416996	Aramark Uniform Services	502-8416996	12/31/2013		011514CC	4.10
	4.10 10160220 440000	Uniform and Apparel				
		Uniform Allowance				
	Aramark Uniform Services	502-8400210	12/24/2013		011514CC	4.10

01/15/2014 16:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 502-8400210				4.10 10160260 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8416999				Aramark Uniform Services 502-8416999	12/31/2013		011514CC	4.10
				4.10 10160260 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8400203				Aramark Uniform Services 502-8400203	12/24/2013		011514CC	26.49
				26.49 20460300 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8416992				Aramark Uniform Services 502-8416992	12/31/2013		011514CC	26.49
				26.49 20460300 440000	Uniform and Apparel Uniform Allowance			
				CHECK		269081	TOTAL:	2,546.81
269082	01/15/2014	PRTD	105467	Arcadia Reclamation, Inc 30847	12/11/2013		011514CC	140.00
Invoice: 30847				140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 31067				Arcadia Reclamation, Inc 31067	12/12/2013		011514CC	140.00
				140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 31579				Arcadia Reclamation, Inc 31579	12/17/2013		011514CC	140.00
				140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 31692				Arcadia Reclamation, Inc 31692	12/17/2013		011514CC	140.00
				140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 32103				Arcadia Reclamation, Inc 32103	12/20/2013		011514CC	140.00
				140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 32479				Arcadia Reclamation, Inc 32479	12/23/2013		011514CC	140.00
				140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 32582				Arcadia Reclamation, Inc 32582	12/24/2013		011514CC	140.00
				140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
				CHECK		269082	TOTAL:	980.00
269083	01/15/2014	PRTD	107849	Eric Arthur CHK#1323	10/07/2013	21401530	011514CC	200.00
Invoice: CHK#1323				200.00 10145200 516100	Fire Prevention1 10/8-10/11/13 Training & Education			

01/15/2014 16:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

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CHECK 269083 TOTAL: 200.00

269084 01/15/2014 PRTD 100503 AT and T
Invoice: 3102046933-1213

3102046933-1213 12/20/2013 21401606 011514CC
Acct#3102046933
164.83 10140200 512400 Communications

164.83

Invoice: 4986896 AT and T

4986896 12/27/2013 21401636 011514CC
Acct#CLAPDCULVERCI
355.58 10140200 512400 Communications

355.58

CHECK 269084 TOTAL: 520.41

269085 01/15/2014 PRTD 106582 AT and T
Invoice: DEC8 thru JAN7,2014

DEC8 thru JAN7,2014 12/07/2013 21401521 011514CC
Acct#124505628
83.00 10145700 514100 Departmental Special Supplies

83.00

CHECK 269085 TOTAL: 83.00

269086 01/15/2014 PRTD 101070 AT and T Mobility
Invoice: 870459777X12162013

870459777X12162013 12/08/2013 21401518 011514CC
Acct#870459777
32.06 20460300 512400 Communications

32.06

CHECK 269086 TOTAL: 32.06

269087 01/15/2014 PRTD 107812 Avery Weigh-Tronix LLC
Invoice: 1323275

1323275 10/31/2013 011514CC
Calibrated, tested and inspected
714.25 20260410 600200 R&M - Equipment

714.25

CHECK 269087 TOTAL: 714.25

269088 01/15/2014 PRTD 100030 Bagge & Son
Invoice: 38377

38377 12/18/2013 21401561 011514CC
Wheel Alignment - Unit: 1952
82.00 30870400 600200 R&M - Equipment

82.00

CHECK 269088 TOTAL: 82.00

269089 01/15/2014 PRTD 101436 Barry Kurtz, PE
Invoice: CC1312

CC1312 12/31/2013 011514CC 3,960.00
General Traffic Engineering Services-Dec 2013
3,960.00 10160150 612800 Traffic Engineering Services

CHECK 269089 TOTAL: 3,960.00

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

Invoice	Amount	Description	Date	Account
269090 Invoice: 72433	70.63	Becnel Uniforms	12/11/2013	011514CC
	20370200 440000	Uniforms Uniform Allowance		
Invoice: 72173	260.08	Becnel Uniforms	12/02/2013	011514CC
	20370200 440000	Uniforms Uniform Allowance		
Invoice: 72311	86.11	Becnel Uniforms	12/06/2013	011514CC
	20370200 440000	Uniforms Uniform Allowance		
Invoice: 72394	400.00	Becnel Uniforms	12/09/2013	011514CC
	20370200 440000	Uniforms Uniform Allowance		
Invoice: 72284	270.54	Becnel Uniforms	12/06/2013	011514CC
	20370200 440000	Uniforms Uniform Allowance		
Invoice: 72285	309.02	Becnel Uniforms	12/06/2013	011514CC
	20370200 440000	Uniforms Uniform Allowance		
Invoice: 72291	391.63	Becnel Uniforms	12/06/2013	011514CC
	20370200 440000	Uniforms Uniform Allowance		
Invoice: 71744	276.32	Becnel Uniforms	11/16/2013	011514CC
	20370200 440000	Uniforms Uniform Allowance		
Invoice: 71735	41.97	Becnel Uniforms	11/16/2013	011514CC
	20370200 440000	Uniforms Uniform Allowance		
Invoice: 71855	141.39	Becnel Uniforms	11/20/2013	011514CC
	20370200 440000	Uniforms Uniform Allowance		
Invoice: 71940	103.55	Becnel Uniforms	11/23/2013	011514CC
	20370200 440000	Uniforms Uniform Allowance		
Invoice: 71677	16.79	Becnel Uniforms	11/12/2013	011514CC
	20370200 440000	Uniforms Uniform Allowance		
Invoice: 71936	49.60	Becnel Uniforms	11/22/2013	011514CC
	20370200 440000	Uniforms Uniform Allowance		

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 71477		Becnel Uniforms		71477	11/06/2013		011514CC	100.12
			100.12 20370200 440000		Uniforms	Uniform Allowance		
Invoice: 71542		Becnel Uniforms		71542	11/08/2013		011514CC	207.92
			207.92 20370200 440000		Uniforms	Uniform Allowance		
Invoice: 71854		Becnel Uniforms		71854	11/20/2013		011514CC	597.18
			597.18 20370200 440000		Uniforms	Uniform Allowance		
Invoice: 71699		Becnel Uniforms		71699	11/13/2013		011514CC	243.18
			243.18 20370200 440000		Uniforms	Uniform Allowance		
Invoice: 71540		Becnel Uniforms		71540	11/08/2013		011514CC	481.79
			481.79 20370200 440000		Uniforms	Uniform Allowance		
					CHECK	269090 TOTAL:		4,047.82
269091 01/15/2014 PRTD	101205	Beyond Pre-K in Spanish		01022014	01/02/2014		011514CC	8,995.00
Invoice: 01022014			8,995.00 10130250 619800		Spanish Preschool Classes	Other Contractual Services		
					CHECK	269091 TOTAL:		8,995.00
269092 01/15/2014 PRTD	106543	Scott Bixby		FY12/13	01/07/2014	21401623	011514CC	400.00
Invoice: FY12/13			400.00 10140200 437000		HealthWellness Reimbursement	FY12/13		
					Mgt Health Ben			
Invoice: FY13/14		Scott Bixby		FY13/14	01/07/2014	21401623	011514CC	400.00
			400.00 10140200 437000		HealthWellness Reimbursement	FY13/14		
					Mgt Health Ben			
					CHECK	269092 TOTAL:		800.00
269093 01/15/2014 PRTD	100485	Bodyworks Equipment Inc		28179	01/07/2014	21400028	011514CC	69.67
Invoice: 28179			69.67 31014600 600900		Parts	Central Stores		
Invoice: 28181		Bodyworks Equipment Inc		28181	01/08/2014	21400028	011514CC	951.16
			951.16 31014600 600900		Parts	Central Stores		

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 269093 TOTAL: 1,020.83

269094 01/15/2014 PRTD 100932 Bound Tree Medical	81299337	12/30/2013 21400360 011514CC	1,413.03
Invoice: 81299337		First Aid Supplies	
	1,413.03 10145300 514100	Departmental Special Supplies	
Invoice: 81291479	Bound Tree Medical 81291479	12/18/2013 21400360 011514CC	291.96
	291.96 10145300 514100	First Aid Supplies	
		Departmental Special Supplies	
Invoice: 81295299	Bound Tree Medical 81295299	12/23/2013 21400360 011514CC	1,799.80
	1,799.80 10145300 514100	First Aid Supplies	
		Departmental Special Supplies	

CHECK 269094 TOTAL: 3,504.79

269095 01/15/2014 PRTD 107863 SCH at Culver City	500083141-0001	12/16/2013 011514CC	230.00
Invoice: 500083141-0001		Re: ER Visit LVL I	
	230.00 10140200 619800	Other Contractual Services	
Invoice: 500083531-0001	SCH at Culver City 500083531-0001	12/18/2013 011514CC	230.00
	230.00 10140200 619800	Re: ER Visit LVL I	
		Other Contractual Services	
Invoice: 50002877-0001	SCH at Culver City 50002877-0001	12/12/2013 011514CC	400.00
	400.00 10140200 619800	Re: ER Visit LVL II	
		Other Contractual Services	
Invoice: 500083635-0001	SCH at Culver City 500083635-0001	12/20/2013 011514CC	230.00
	230.00 10140200 619800	Re: ER Visit LVL I	
		Other Contractual Services	
Invoice: 500083886-0001	SCH at Culver City 500083886-0001	12/23/2013 011514CC	400.00
	400.00 10140200 619800	Re: ER Visit LVL II	
		Other Contractual Services	
Invoice: 500083912-0001	SCH at Culver City 500083912-0001	12/23/2013 011514CC	230.00
	230.00 10140200 619800	Re: ER Visit LVL I	
		Other Contractual Services	

CHECK 269095 TOTAL: 1,720.00

269096 01/15/2014 PRTD 101565 California Panther Security Inc	74031	12/23/2013 011514CC	552.00
Invoice: 74031		Unarmed Security Services	
	552.00 10130110 619800	Other Contractual Services	
Invoice: 74039	California Panther Security Inc 74039	12/30/2013 011514CC	560.00
	560.00 10130110 619800	Unarmed Security Services	
		Other Contractual Services	

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK 269096 TOTAL: 1,112.00

269097 01/15/2014 PRTD 100052 California Science Center Foundat CULR289804
Invoice: CULR289804
656.75 10130212 516600

12/10/2013 21401467 011514CC
Rserv.:CULR289804 12/10/13
Special Events & Meetings

656.75

CHECK 269097 TOTAL: 656.75

269098 01/15/2014 PRTD 108112 Cemex Construction Materials Paci 9427633523
Invoice: 9427633523
554.03 10160210 514100

12/20/2013 21401072 011514CC
READY MIX CONCRETE
Departmental Special Supplies

554.03

CHECK 269098 TOTAL: 554.03

269099 01/15/2014 PRTD 107949 Center for Public Safety Excellen 05-8670
Invoice: 05-8670
4,350.00 10145100 619800

12/26/2013 011514CC
Completion Strategic Planning Fac Process
Other Contractual Services

4,350.00

CHECK 269099 TOTAL: 4,350.00

269100 01/15/2014 PRTD 100066 Chemsearch
Invoice: 1353289

1353289
1,736.10 20480000 730100PZ521

12/27/2013 21401477 011514CC
LIFT STATION SUPPLIES AND SAFE
Improvements other than Bldg

1,736.10

CHECK 269100 TOTAL: 1,736.10

269101 01/15/2014 PRTD 100548 Chicago Printing and Embossing Co 43957
Invoice: 43957
782.29 10114400 514100

12/10/2013 21401197 011514CC
Decals
Departmental Special Supplies

782.29

CHECK 269101 TOTAL: 782.29

269102 01/15/2014 PRTD 106268 Manuel Cid
Invoice: LED603

LED603
526.19 10140200 516100

12/17/2013 21401605 011514CC
Tuition Rem. LED603 and Books
Training & Education

526.19

CHECK 269102 TOTAL: 526.19

269103 01/15/2014 PRTD 104385 City of Los Angeles
Invoice: 6533Dec2013

6533Dec2013
116.81 48155100 513100

01/09/2014 21400148 011514CC
Acct#6509851000
Utilities - Electrical

116.81

Invoice: 2300100000-0114 City of Los Angeles

2300100000-0114

01/02/2014 21401642 011514CC
Acct#230-010-0000

250.94

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

PG 12
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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

250.94 10116100 513000

Utilities

CHECK 269103 TOTAL: 367.75

269104 01/15/2014 PRTD 104385 City of Los Angeles
Invoice: 74-WP140000025-4

74-WP140000025-4

01/31/2014 21400490 011514CC

137,326.00

137,326.00 20460300 517500

January 2014 CSTMR# 14530

Contributions to Agencies

CHECK 269104 TOTAL: 137,326.00

269105 01/15/2014 PRTD 104385 City of Los Angeles
Invoice: 74-WP140000024-4

74-WP140000024-4

01/31/2014 21400490 011514CC

231,689.00

231,689.00 20460300 517500

January 2014 CSTMR# 14530

Contributions to Agencies

CHECK 269105 TOTAL: 231,689.00

269106 01/15/2014 PRTD 104934 CKG Communications
Invoice: CCMLK-4

CCMLK-4

12/19/2013

011514CC

750.00

750.00 10116100 619800

PR Services - MLK Event

Other Contractual Services

CHECK 269106 TOTAL: 750.00

269107 01/15/2014 PRTD 108148 Common Peace Center for the Adava 130312
Invoice: 130312

130312

12/03/2013

011514CC

1,500.00

1,500.00 10116100 619800

Youth Film Component for MLK P

Other Contractual Services

CHECK 269107 TOTAL: 1,500.00

269108 01/15/2014 PRTD 100078 Completes Plus
Invoice: 01RP7655

01RP7655

01/07/2014 21400043 011514CC

30.84

30.84 31014600 600900

Parts

Central Stores

Invoice: 01RQ2965 Completes Plus

01RQ2965

01/12/2014 21400043 011514CC

523.75

523.75 31014600 600900

Parts

Central Stores

Invoice: 01R03527CM Completes Plus

01R03527CM

12/21/2013 21400043 011514CC

-96.08

-96.08 31014600 600900

Parts- Credit

Central Stores

Invoice: 01R02876CM Completes Plus

01R02876CM

12/20/2013 21400043 011514CC

-225.65

-225.65 31014600 600900

Parts- Credit

Central Stores

CHECK 269108 TOTAL: 232.86

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

PG 13
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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

269109	01/15/2014	PRTD	100080	Consolidated Fabricators Corp	163289	12/03/2013	21401279	011514CC	2,118.55
Invoice: 163289						EQUIPMENT AND SUPPLIES: SANIT			
					2,118.55	20260400	732120	Departmental Special Equipment	
CHECK 269109 TOTAL:									2,118.55
269110	01/15/2014	PRTD	105551	Copy Service Express, Inc	11511	12/26/2013	21401634	011514CC	722.65
Invoice: 11511						Toner/Cartridge for Police/Jail			
					722.65	10140200	512200	Printing and Binding	
CHECK 269110 TOTAL:									722.65
269111	01/15/2014	PRTD	100707	County of Los Angeles	142043WC	12/06/2013	21401610	011514CC	521.20
Invoice: 142043WC						CSTM#500102			
					521.20	10140200	514100	Departmental Special Supplies	
CHECK 269111 TOTAL:									521.20
269112	01/15/2014	PRTD	100707	County of Los Angeles	IN0194120	11/14/2013	21401528	011514CC	1,091.00
Invoice: IN0194120						Underground Storage Tank UST			
					1,091.00	10145200	600100	R&M - Building	
CHECK 269112 TOTAL:									1,091.00
269113	01/15/2014	PRTD	100707	County of Los Angeles	14ASRE051	09/26/2013	21401493	011514CC	23.27
Invoice: 14ASRE051						CSTM#500102			
					23.27	10160150	512200	Printing and Binding	
CHECK 269113 TOTAL:									23.27
269114	01/15/2014	PRTD	105268	CR and R Inc	274076	01/01/2014		011514CC	21,738.50
Invoice: 274076						Refuse Transportation			
					21,738.50	20260410	619800	Other Contractual Services	
CHECK 269114 TOTAL:									21,738.50
269115	01/15/2014	PRTD	100486	Culver City Downtown Business Ass	01012014	01/03/2014		011514CC	3,495.00
Invoice: 01012014						MOU with DBA for Downtown Maintenance			
					1,923.33	10160230	517500	Contributions to Agencies	
					1,571.67	20260400	517500	Contributions to Agencies	
CHECK 269115 TOTAL:									3,495.00

01/15/2014 16:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 14
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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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269116	01/15/2014	PRTD	100093	Culver City Industrial Hardware	31226		12/23/2013	21400030	011514CC	54.73	
				Invoice: 31226							
					54.73	31014600 600900					
				Culver City Industrial Hardware	31450		01/09/2014	21400030	011514CC	85.27	
				Invoice: 31450							
					85.27	31014600 600900					
										CHECK 269116 TOTAL:	140.00
269117	01/15/2014	PRTD	100133	Daniel P Gallagher	JAN14		01/01/2014	21400002	011514CC	50.00	
				Invoice: JAN14							
					50.00	10122100 517000					
										CSC Monthly Meeting	
										City Commission Expenses	
										CHECK 269117 TOTAL:	50.00
269118	01/15/2014	PRTD	107933	Darryl Cherness	JAN14		01/01/2014	21400005	011514CC	50.00	
				Invoice: JAN14							
					50.00	10122100 517000					
										CSC Monthly Meeting	
										City Commission Expenses	
										CHECK 269118 TOTAL:	50.00
269119	01/15/2014	PRTD	100106	Distributors Unlimited	4853		12/19/2013		011514CC	1,500.00	
				Invoice: 4853							
					1,500.00	20260400 600200					
										Re: Repair/Paint	
										R&M - Equipment	
										CHECK 269119 TOTAL:	1,500.00
269120	01/15/2014	PRTD	105856	Daniel Dobbs	CHK#1595		11/18/2013	21401599	011514CC	200.00	
				Invoice: CHK#1595							
					200.00	10145300 516210					
										Reim-EMS, #P22985, exp11/30/2013	
										Certification Training	
										NOV12-15, 2013REIM	
				Invoice: NOV12-15, 2013REIM			11/18/2013	21401620	011514CC	350.00	
				Daniel Dobbs							
					350.00	10145600 516100					
										Paramedic Refresher Program	
										Training & Education	
										CHECK 269120 TOTAL:	550.00
269121	01/15/2014	PRTD	100747	Donald H Maynor Professiona Law C	DHM6271		12/10/2013		011514CC	3,831.25	
				Invoice: DHM6271							
					3,831.25	10114400 610100					
										Professional Services Agreement	
										Audit Services	
										CHECK 269121 TOTAL:	3,831.25

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

PG 15
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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269122	01/15/2014	PRTD	101031	Donna Sternberg and Dancers	2013-31300689	12/03/2013	011514CC	3,250.00
Invoice: 2013-31300689					Re: One Performance/Dark Energy			
3,250.00					41350600 619800PZ614	Other Contractual Services		
CHECK 269122 TOTAL:								3,250.00
269123	01/15/2014	PRTD	100931	DSL Extreme.com	11802826	12/10/2013	21401526 011514CC	102.83
Invoice: 11802826					DSL Service #33843			
102.83					10145200 512400	Communications		
CHECK 269123 TOTAL:								102.83
269124	01/15/2014	PRTD	107711	Ecko Green Enterprise	10632	01/10/2014	21401654 011514CC	1,466.32
Invoice: 10632					Parts			
1,466.32					31014600 600900	Central Stores		
CHECK 269124 TOTAL:								1,466.32
269125	01/15/2014	PRTD	100498	Ecolab Inc	3731186	12/11/2013	21401542 011514CC	3,287.99
Invoice: 3731186					Turnout Laundry Detergent			
3,287.99					10145200 514600	Small Tools & Equipment		
CHECK 269125 TOTAL:								3,287.99
269126	01/15/2014	PRTD	100659	Eiger Techsystems Inc	1-702	01/03/2014	011514CC	2,587.63
Invoice: 1-702					Consulting - December 2013			
2,587.63					20370100 619800	Other Contractual Services		
CHECK 269126 TOTAL:								2,587.63
269127	01/15/2014	PRTD	100689	El Camino Community College Distr	3717	12/16/2013	21401520 011514CC	529.00
Invoice: 3717					Tuition for Seth Miller			
529.00					10145300 516250	Paramedic School		
CHECK 269127 TOTAL:								529.00
269128	01/15/2014	PRTD	100116	Entenmann-Rovin Co	0095564-IN	12/13/2013	21401540 011514CC	486.71
Invoice: 0095564-IN					Dome Badges			
486.71					10145200 514100	Departmental Special Supplies		
Invoice: 0095900-IN					Entenmann-Rovin Co	12/27/2013	21401609 011514CC	434.91
434.91					10140200 514100	CCPD Badges		
						Departmental Special Supplies		

01/15/2014 16:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 16
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK 269128 TOTAL: 921.62

269129 01/15/2014 PRTD 100465 Express Pipe and Supply S5026164.001 01/02/2014 21400045 011514CC 48.60
Invoice: S5026164.001

48.60 31014600 600900 Parts Central Stores

Invoice: S5025870.001 Express Pipe and Supply S5025870.001 01/02/2014 21400045 011514CC 415.30
415.30 31014600 600900 Parts Central Stores

CHECK 269129 TOTAL: 463.90

269130 01/15/2014 PRTD 100123 Federal Express Corp 250275805 12/20/2013 21400193 011514CC 52.05
Invoice: 250275805

52.05 10124200 512310 Acct#1148-5869-2 Delivery Charges

Invoice: 251055145 Federal Express Corp 251055145 12/20/2013 21400193 011514CC 76.02
76.02 10124200 512310 Acct#148-5869-2 Delivery Charges

CHECK 269130 TOTAL: 128.07

269131 01/15/2014 PRTD 100126 Firefighters' Safety Center 24181 12/12/2013 21401527 011514CC 225.63
Invoice: 24181

225.63 10145200 514100 Firefighter Boots Departmental Special Supplies

CHECK 269131 TOTAL: 225.63

269132 01/15/2014 PRTD 102642 Chevron & Texaco Business Card Sv 40153049 01/06/2014 21401626 011514CC 2,191.09
Invoice: 40153049

2,191.09 10140200 600800 CCPD Fuel Equip Maint Charges

CHECK 269132 TOTAL: 2,191.09

269133 01/15/2014 PRTD 100129 Franklin Truck Parts LB141892 12/26/2013 21400034 011514CC 206.36
Invoice: LB141892

206.36 31014600 600900 Parts Central Stores

CHECK 269133 TOTAL: 206.36

269134 01/15/2014 PRTD 108088 Galls/Quartermaster, LLC 001242914 11/15/2013 21401524 011514CC 163.49
Invoice: 001242914

163.49 10145200 514100 ATAC Shield Boot CSA Certified Departmental Special Supplies

Invoice: 001278702 Galls/Quartermaster, LLC 001278702 11/23/2013 21401523 011514CC 163.49
ATAC 8IN Shield Boot CSA Certified

01/15/2014 16:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 17
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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			163.49	10145200	514100	Departmental Special Supplies			
Invoice: 001258837		Galls/Quartermaster, LLC		001258837		11/19/2013 21401525 011514CC			163.49
			163.49	10145200	514100	ATAC 8IN Shield Boot CSA Certified			
						Departmental Special Supplies			
						CHECK 269134 TOTAL:			490.47
269135 01/15/2014 PRTD 107726		Gerald C. Rivers		31021112		12/11/2013 011514CC			300.00
Invoice: 31021112			300.00	10116100	619800	Poetry Performance			
						Other Contractual Services			
						CHECK 269135 TOTAL:			300.00
269136 01/15/2014 PRTD 101504		GMS Autoglass		I207361		12/19/2013 21401560 011514CC			214.45
Invoice: I207361			214.45	30870400	600200	Windshield Parts & Repair			
						R&M - Equipment			
						CHECK 269136 TOTAL:			214.45
269137 01/15/2014 PRTD 100740		Gold Coast K9		CCPD-253		12/18/2013 011514CC			900.00
Invoice: CCPD-253			900.00	10140200	516100	Weekly K9 Training			
						Training & Education			
Invoice: CCPD-254		Gold Coast K9		CCPD-254		12/31/2013 011514CC			300.00
			300.00	10140200	516100	Boarding/Training K9 Marco			
						Training & Education			
						CHECK 269137 TOTAL:			1,200.00
269138 01/15/2014 PRTD 101418		Golden State Water Company		2301710000-1213		12/16/2013 011514CC			900.15
Invoice: 2301710000-1213			900.15	10116100	513000	2301710000-1			
						Utilities			
Invoice: 05223200006-1213		Golden State Water Company		05223200006-1213		12/19/2013 011514CC			536.53
			75.11	10116100	513000	0522320000-6			
			321.92	30870400	513000	Utilities			
			139.50	20370200	513000	Utilities			
						Utilities			
Invoice: 2601710000-1213		Golden State Water Company		2601710000-1213		12/16/2013 011514CC			30.45
			30.45	10116100	513000	2601710000-4			
						Utilities			
Invoice: 2971410000-1213		Golden State Water Company		2971410000-1213		12/16/2013 011514CC			20.30
			20.30	20260410	513000	2971410000-4			
						Utilities			

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

PG 18
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 49714100002-1213	Golden State Water Company	49714100002-1213	12/17/2013		011514CC	1,224.22
		4971410000-2				
	171.39 10116100 513000	Utilities				
	734.53 30870400 513000	Utilities				
	318.30 20370200 513000	Utilities				
Invoice: 1971410000-1213	Golden State Water Company	1971410000-1213	12/17/2013		011514CC	232.86
		1971410000-5				
	232.86 20260400 513000	Utilities				
Invoice: 3522320000-1213	Golden State Water Company	3522320000-1213	12/17/2013		011514CC	40.60
		3522320000-3				
	40.60 10116100 513000	Utilities				
Invoice: 89543400009-1213	Golden State Water Company	89543400009-1213	12/17/2013		011514CC	268.56
		8954340000-9				
	268.56 10116100 513000	Utilities				
Invoice: 00643400005-1213	Golden State Water Company	00643400005-1213	12/17/2013		011514CC	168.95
		0064340000-5				
	168.95 10116100 513000	Utilities				
Invoice: 23814100006/1213	Golden State Water Company	23814100006/1213	12/17/2013		011514CC	30.45
		2381410000-6				
	30.45 10116100 513000	Utilities				
Invoice: 47017100000-1213	Golden State Water Company	47017100000-1213	12/17/2013		011514CC	30.45
		4701710000-0				
	30.45 10116100 513000	Utilities				
Invoice: 15253400004-1213	Golden State Water Company	15253400004-1213	12/17/2013		011514CC	30.45
		1525340000-4				
	30.45 10116100 513000	Utilities				
Invoice: 8476Dec2013	Golden State Water Company	8476Dec2013	01/06/2014	21400212	011514CC	150.41
		8593320000-9				
	150.41 47555310 513100	Utilities - Electrical				
Invoice: 9728FPDec2013	Golden State Water Company	9728FPDec2013	01/06/2014	21400212	011514CC	30.45
		6204320000-5				
	30.45 47555310 513100	Utilities - Electrical				
Invoice: 5849INCDec2013	Golden State Water Company	5849INCDec2013	01/07/2014	21400213	011514CC	57.30
		9210010000-4				
	57.30 48155380 513000	Utilities				
CHECK 269138 TOTAL:						3,752.13
269139 01/15/2014 PRTD 101418	Golden State Water Company	100088WAT01062014	01/07/2014	21400211	011514CC	119.16
Invoice: 100088WAT01062014		6402010000-0				
	119.16 48155580 513000	Utilities				

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

PG 19
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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: 3715Dec2013	Golden State Water Company	3715Dec2013	01/07/2014	21400147	011514CC	22.94
	22.94 48155100 513000	6010010000-1 Utilities				
Invoice: 3753Dec2013	Golden State Water Company	3753Dec2013	01/07/2014	21400147	011514CC	22.94
	22.94 48155100 513000	4081520000-7 Utilities				
Invoice: 9527Dec2013	Golden State Water Company	9527Dec2013	01/07/2014	21400147	011514CC	63.86
	63.86 48155100 513000	3480120000-6 Utilities				
CHECK 269139 TOTAL:						228.90
269140 01/15/2014 PRTD 107615	Goodman's Tow Service	201301607	12/03/2013		011514CC	170.00
Invoice: 201301607	170.00 10140200 619800	Ref: Plate 6LNX231 Other Contractual Services				
Invoice: 201301661	Goodman's Tow Service	201301661	12/03/2013		011514CC	634.00
	634.00 10140200 619800	Ref: Plate MRSJLK Other Contractual Services				
CHECK 269140 TOTAL:						804.00
269141 01/15/2014 PRTD 100139	Goodyear Tire and Rubber Co	0081857805	12/17/2013		011514CC	-5,045.56
Invoice: 0081857805	-4,036.00 20370303 732120T0853	Re: WE Credit May 2013 - October 2013 Departmental Special Equipment				
	-1,009.56 20370303 732120	Departmental Special Equipment				
Invoice: 0082074274	Goodyear Tire and Rubber Co	0082074274	12/26/2013		011514CC	8,138.49
	6,510.00 20370303 732120T0853	Mileage - November 2013 Departmental Special Equipment				
	1,628.49 20370303 732120	Departmental Special Equipment				
Invoice: 0082074275	Goodyear Tire and Rubber Co	0082074275	12/26/2013		011514CC	540.00
	432.00 20370303 732120T0853	Service - November 2013 Departmental Special Equipment				
	108.00 20370303 732120	Departmental Special Equipment				
CHECK 269141 TOTAL:						3,632.93
269142 01/15/2014 PRTD 104069	Graffiti Removal Inc	20431	01/03/2014	21401643	011514CC	134.32
Invoice: 20431	134.32 31014600 600900	Parts Central Stores				
CHECK 269142 TOTAL:						134.32

01/15/2014 16:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 20
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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

269143	01/15/2014	PRTD	106038	Heidi Hatstrup	BUS599-MBA	Intergrat	10/15/2013	21401616	011514CC	400.00	
				Invoice: BUS599-MBA Intergrat		FALL BUS599					
				400.00	10140200	516100	Training & Education				
							CHECK	269143	TOTAL:	400.00	
269144	01/15/2014	PRTD	102164	Haynes Building Services LLC	2325		12/10/2013		011514CC	2,516.43	
				Invoice: 2325		Janitorial Svcs - December 2013					
				552.72	47555310	612300	Property Management Services				
				280.39	48155580	612300	Property Management Services				
				1,683.32	48155380	612300	Property Management Services				
							CHECK	269144	TOTAL:	2,516.43	
269145	01/15/2014	PRTD	105803	Chris Horii		1/29/14-1/29/14	01/07/2014	21401624	011514CC	148.83	
				Invoice: 1/29/14-1/29/14			Leadership Development Program Orientation				
				148.83	10140200	516100	Training & Education				
							CHECK	269145	TOTAL:	148.83	
269146	01/15/2014	PRTD	100157	Howard Industries	L578744		12/11/2013	21401585	011514CC	151.18	
				Invoice: L578744		CC Plunge equipment					
				151.18	10160230	600100	R&M - Building				
							CHECK	269146	TOTAL:	151.18	
269147	01/15/2014	PRTD	105118	IAEM	85555		09/27/2013	21401601	011514CC	185.00	
				Invoice: 85555		Membership	10/1/13-10/1/14 Chirstine Parra				
				185.00	10145400	516700	Memberships & Dues				
							CHECK	269147	TOTAL:	185.00	
269148	01/15/2014	PRTD	105265	IDC Consulting Enginners, Inc	2060110-10		12/12/2013		011514CC	81,685.68	
				Invoice: 2060110-10		Ref: Project No 206-01-10					
				81,685.68	42380000	730100PZ553	Improvements other than Bldg				
							CHECK	269148	TOTAL:	81,685.68	
269149	01/15/2014	PRTD	101422	Image IV Systems Inc	360667		01/02/2014		011514CC	50.00	
				Invoice: 360667		Base Rate - December 2013					
				50.00	20370200	600200	R&M - Equipment				
				Invoice: 359411		Image IV Systems Inc	359411				
							12/16/2013		011514CC	50.00	
							Base Rate - November 2013				
							R&M - Equipment				

01/15/2014 16:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 21
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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CHECK 269149 TOTAL: 100.00

269150 01/15/2014 PRTD 107805 Insituform Technologies LLC 209299 12/31/2013 011514CC 290,452.20
Invoice: 209299 Re: Sewer Main Lining Rehab
290,452.20 20480000 730100PZ906 Improvements other than Bldg

CHECK 269150 TOTAL: 290,452.20

269151 01/15/2014 PRTD 107724 J&G Sweeping and Maintenance 0003256-IN 12/23/2013 011514CC 200.00
Invoice: 0003256-IN 200.00 48155580 612300 Power Wash Svc - December 2013
Property Management Services

Invoice: 0003257-IN J&G Sweeping and Maintenance 0003257-IN 12/23/2013 011514CC 300.00
300.00 47555310 612300 Power Wash Svc - December 2013
Property Management Services

Invoice: 0003258-IN J&G Sweeping and Maintenance 0003258-IN 12/23/2013 011514CC 300.00
300.00 48155380 612300 Power Wash Svc - December 2013
Property Management Services

CHECK 269151 TOTAL: 800.00

269152 01/15/2014 PRTD 104126 John Heyl 0122014 01/02/2014 011514CC 346.50
Invoice: 0122014 346.50 10130250 619800 Re: Shotokan Karate Classes
Other Contractual Services

CHECK 269152 TOTAL: 346.50

269153 01/15/2014 PRTD 107853 Joseph LaRicca CHK#157 09/16/2013 21401600 011514CC 200.00
Invoice: CHK#157 200.00 10145300 516210 Reim-EMS, #P30242, exp10/31/13
Certification Training

CHECK 269153 TOTAL: 200.00

269154 01/15/2014 PRTD 107850 Brandon Kay CHK#2145 09/25/2013 21401532 011514CC 200.00
Invoice: CHK#2145 200.00 10145200 516100 Fire Prevention 1
Training & Education

CHECK 269154 TOTAL: 200.00

269155 01/15/2014 PRTD 104774 Kelly Paper Company 6249778 12/23/2013 21401227 011514CC 1,831.80
Invoice: 6249778 1,831.80 10124200 514100 Printer paper Graphic Services
Departmental Special Supplies

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

PG 22
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK 269155 TOTAL: 1,831.80

269156 01/15/2014 PRTD 101362 Kids Time Preschool 0122014
Invoice: 0122014
1,358.00 10130250 619800

01/02/2014 011514CC 1,358.00
Re; K-troop, transition time bilingual
Other Contractual Services

CHECK 269156 TOTAL: 1,358.00

269157 01/15/2014 PRTD 100189 Konica Business Machines 227172069
Invoice: 227172069
1,267.34 10124200 605100

12/18/2013 011514CC 1,267.34
Lease
Rental of Equipment

CHECK 269157 TOTAL: 1,267.34

269158 01/15/2014 PRTD 105583 Konica Minolta Business Solutions 227272967
Invoice: 227272967
100.36 10140200 605100

12/27/2013 011514CC 100.36
Lease - Police Dept
Rental of Equipment

Invoice: 227238584 Konica Minolta Business Solutions 227238584
63.78 10140200 605100

12/27/2013 011514CC 63.78
Lease - Police Dept
Rental of Equipment

Invoice: 227256616 Konica Minolta Business Solutions 227256616
752.32 10140200 605100

12/28/2013 011514CC 752.32
Lease - Police Dept
Rental of Equipment

CHECK 269158 TOTAL: 916.46

269159 01/15/2014 PRTD 102034 Laura Stuart LS010714
Invoice: LS010714
50.00 10130100 517000

01/09/2014 21400091 011514CC 50.00
P/R COMM MEETING PYMT01/07/14
City Commission Expenses

CHECK 269159 TOTAL: 50.00

269160 01/15/2014 PRTD 104212 Lawson Products Inc 9302124245
Invoice: 9302124245
1,376.49 30870400 600200

12/17/2013 21401572 011514CC 1,376.49
Hardware Supplies
R&M - Equipment

CHECK 269160 TOTAL: 1,376.49

269161 01/15/2014 PRTD 100198 League of California Cities 136700
Invoice: 136700
12,909.60 10116100 516700

12/06/2013 21401613 011514CC 12,909.60
Membershio Dues 2014
Memberships & Dues

01/15/2014 16:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 23
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK 269161 TOTAL: 12,909.60

269162 01/15/2014 PRTD 101461 Long Beach BMW Motorcycle 96925
Invoice: 96925

01/07/2014 21400047 011514CC 1,393.44
Parts Central Stores

Invoice: 1010 Long Beach BMW Motorcycle 1010
27,645.70 30770500 732100

11/12/2013 21400691 011514CC 27,645.70
New 2013 BMW R1200RT-P
Auto-Rolling Stock & Equipment

Invoice: 1011 Long Beach BMW Motorcycle 1011
27,645.70 30770500 732100

11/12/2013 21400691 011514CC 27,645.70
New 2013 BMW R1200RT-P
Auto-Rolling Stock & Equipment

CHECK 269162 TOTAL: 56,684.84

269163 01/15/2014 PRTD 100190 Los Angeles County Police Chiefs 1082014
Invoice: 1082014

01/08/2014 21401608 011514CC 300.00
Don Pedersen-2014 Conference April 23-25, 2014
Conferences & Conventions

CHECK 269163 TOTAL: 300.00

269164 01/15/2014 PRTD 103796 Madden Corporation 224636
Invoice: 224636

12/31/2013 21400061 011514CC 170.31
Parts Central Stores

CHECK 269164 TOTAL: 170.31

269165 01/15/2014 PRTD 102982 Marianne Kim MK010714
Invoice: MK010714

01/09/2014 21400058 011514CC 50.00
P/R COMM MEETING PYMT01/07/14
City Commission Expenses

CHECK 269165 TOTAL: 50.00

269166 01/15/2014 PRTD 103672 Marina Landscape Inc 8561121300
Invoice: 8561121300

12/31/2013 011514CC 13,736.00
Maintenance Services-Dec 2013
Other Contractual Services

CHECK 269166 TOTAL: 13,736.00

269167 01/15/2014 PRTD 102404 Mary Ann Greene MG010714
Invoice: MG010714

01/09/2014 21400056 011514CC 50.00
P/R COMM MEETING PYMT01/07/14
City Commission Expenses

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

PG 24
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE

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INVOICE DTL DESC

CHECK 269167 TOTAL: 50.00

269168 01/15/2014 PRTD 102349 Masakazu Tazaki
Invoice: 01022014

01022014
28.00 10130250 619800

01/02/2014 011514CC
Re: Pre-K Classes
Other Contractual Services

28.00

CHECK 269168 TOTAL: 28.00

269169 01/15/2014 PRTD 101568 Michael E Whitaker
Invoice: JAN14

JAN14
50.00 10122100 517000

01/01/2014 21400004 011514CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 269169 TOTAL: 50.00

269170 01/15/2014 PRTD 106666 Vince Michel
Invoice: 1/29/14-1/29/14

1/29/14-1/29/14
159.98 10140200 516100

01/07/2014 21401625 011514CC
Leadership Development Program Orientation
Training & Education

159.98

CHECK 269170 TOTAL: 159.98

269171 01/15/2014 PRTD 108153 Mint Cards
Invoice: 57461

57461
619.14 10140200 514500

12/03/2013 21401411 011514CC
Canine Trading Cards
Canine Program Expense

619.14

CHECK 269171 TOTAL: 619.14

269172 01/15/2014 PRTD 104640 Monica Bradley
Invoice: FY2013-12

FY2013-12
6,360.00 10145300 619800

12/31/2013 011514CC
December 2013 Services
Other Contractual Services

6,360.00

CHECK 269172 TOTAL: 6,360.00

269173 01/15/2014 PRTD 100235 Morrison Management Specialist
Invoice: 18845201310310114

18845201310310114
7,994.05 41430410 619800
2,554.20 41430415 619800

10/31/2013 011514CC
Re: Senior Meal Program - October 2013
Other Contractual Services
Other Contractual Services

10,548.25

CHECK 269173 TOTAL: 10,548.25

269174 01/15/2014 PRTD 105313 Moss, Levy & Hartzheim LLP
Invoice: 4816

4816
15,000.00 10114100 610100

11/30/2013 011514CC
2012-13 Auditing Services
Audit Services

15,000.00

01/15/2014 16:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 25
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 269174 TOTAL: 15,000.00

269175 01/15/2014 PRTD 103031 MuniServices LLC 0000032489
Invoice: 0000032489
11,493.75 10114400 610100

12/06/2013 011514CC 11,493.75
Re: UUT Fixed Fee
Audit Services

CHECK 269175 TOTAL: 11,493.75

269176 01/15/2014 PRTD 100705 Natural Gas Systems Inc 2989
Invoice: 2989
1,440.00 20370200 619800

01/06/2014 011514CC 1,440.00
Maintenance-Dec 2013
Other Contractual Services

CHECK 269176 TOTAL: 1,440.00

269177 01/15/2014 PRTD 103569 NBS Government Finance Group 1140066
Invoice: 1140066
8,511.25 10114100 619100

01/03/2014 011514CC 8,511.25
Re: Comprehensive User Fee Study
Fiscal Services

Invoice: 1140065 NBS Government Finance Group 1140065
3,435.00 10114100 619100

01/03/2014 011514CC 3,435.00
Re: Cost Allocation Plan Year One
Fiscal Services

CHECK 269177 TOTAL: 11,946.25

269178 01/15/2014 PRTD 107932 Night Optics USA 504929
Invoice: 504929
1,195.77 10140200 514100

12/26/2013 21303411 011514CC 1,195.77
Police Equipment-Binoculars
Departmental Special Supplies

CHECK 269178 TOTAL: 1,195.77

269179 01/15/2014 PRTD 100000 Right Way Baptist Church 2003219.004
Invoice: 2003219.004
6.08 10130110 365730

01/03/2014 011514CC 6.08
Refundable VMB Rental
Meeting Room Rental

CHECK 269179 TOTAL: 6.08

269180 01/15/2014 PRTD 100000 Donna Taylor 072014DT
Invoice: 072014DT
25.00 481 211100

01/06/2013 011514CC 25.00
Parking Space
Customer Deposits

CHECK 269180 TOTAL: 25.00

269181 01/15/2014 PRTD 100000 Ann M Cavanaugh 81007117
Invoice: 81007117
35.00 10140200 338100

12/27/2013 011514CC 35.00
Result of Initial Review
Court Fines - General

01/15/2014 16:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 26
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 269181 TOTAL: 35.00

269182 01/15/2014 PRTD 100000 Waheeda Mala
Invoice: 77002630

77002630
50.00 10140200 338100

12/27/2013
Result on Initial Reveiw
Court Fines - General

011514CC 50.00

CHECK 269182 TOTAL: 50.00

269183 01/15/2014 PRTD 100000 Accent Care
Invoice: 2003209.004

2003209.004
50.00 10130110 365730

01/03/2014
Refundable VMB Rental
Meeting Room Rental

011514CC 50.00

CHECK 269183 TOTAL: 50.00

269184 01/15/2014 PRTD 100000 James Baskin
Invoice: 2003222.004

2003222.004
50.00 10130110 365730

01/03/2014
Refundable VMB Rental
Meeting Room Rental

011514CC 50.00

CHECK 269184 TOTAL: 50.00

269185 01/15/2014 PRTD 100000 Gestemani Bolia
Invoice: 2003207.004

2003207.004
50.00 10130110 365730

01/02/2014
Refundable VMB Rental
Meeting Room Rental

011514CC 50.00

CHECK 269185 TOTAL: 50.00

269186 01/15/2014 PRTD 100000 Citi Church UPCI
Invoice: 2003205.004

2003205.004
50.00 10130110 365730

01/02/2014
Refundable VMB Rental
Meeting Room Rental

011514CC 50.00

CHECK 269186 TOTAL: 50.00

269187 01/15/2014 PRTD 100000 Valerie Dauphin
Invoice: 2003198.004

2003198.004
50.00 10130110 365730

01/02/2014
Refundable VMB Rental
Meeting Room Rental

011514CC 50.00

CHECK 269187 TOTAL: 50.00

269188 01/15/2014 PRTD 100000 Mary Ann Edwards
Invoice: 2003200.004

2003200.004
50.00 10130110 365730

01/02/2014
Refundable VMB Rental
Meeting Room Rental

011514CC 50.00

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

PG 27
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE PO

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CHECK 269188 TOTAL: 50.00

269189 01/15/2014 PRTD 100000 Family Harmony
Invoice: 2003202.004

2003202.004
50.00 10130110 365730

01/02/2014
Refundable VMB Rental
Meeting Room Rental

011514CC 50.00

CHECK 269189 TOTAL: 50.00

269190 01/15/2014 PRTD 100000 Victoria Elizabeth Hoke
Invoice: 2003213.004

2003213.004
50.00 10130110 365730

01/02/2014
Refundable VMB Rental
Meeting Room Rental

011514CC 50.00

CHECK 269190 TOTAL: 50.00

269191 01/15/2014 PRTD 100000 Greater Faith Family Ministries
Invoice: 2003225.004

2003225.004
50.00 10130110 365730

01/06/2014
Refundable VMB Rental
Meeting Room Rental

011514CC 50.00

CHECK 269191 TOTAL: 50.00

269192 01/15/2014 PRTD 100000 Julie Schatz
Invoice: 2003197.004

2003197.004
50.00 10130110 365730

01/02/2014
Refundable VMB Rental
Meeting Room Rental

011514CC 50.00

CHECK 269192 TOTAL: 50.00

269193 01/15/2014 PRTD 100000 Dino Shorte
Invoice: 2003188.004

2003188.004
50.00 10130110 365730

12/30/2013
Refundable VMB Rental
Meeting Room Rental

011514CC 50.00

CHECK 269193 TOTAL: 50.00

269194 01/15/2014 PRTD 100000 Nancy Solomon
Invoice: 2003203.004

2003203.004
50.00 10130110 365730

01/04/2014
Refundable VMB Rental
Meeting Room Rental

011514CC 50.00

CHECK 269194 TOTAL: 50.00

269195 01/15/2014 PRTD 100000 Pat Lesnansky
Invoice: 2003226.004

2003226.004
50.00 10130110 365730

01/07/2014
Refundable VMB Rental
Meeting Room Rental

011514CC 50.00

CHECK 269195 TOTAL: 50.00

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

PG 28
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INVOICE

INV DATE PO

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269196	01/15/2014	PRTD	100000	Linda Vista Christian Center	2003224.004	01/06/2014	011514CC	50.00	
Invoice: 2003224.004						Refundable VMB Rental			
				50.00 10130110 365730		Meeting Room Rental			
								CHECK 269196 TOTAL:	50.00
269197	01/15/2014	PRTD	100000	Mohamed Esoof Mamsa	2003199.004	01/02/2014	011514CC	50.00	
Invoice: 2003199.004						Refundable VMB Rental			
				50.00 10130110 365730		Meeting Room Rental			
								CHECK 269197 TOTAL:	50.00
269198	01/15/2014	PRTD	100000	RCCG Eagle's Nest Parish	2003221.004	01/03/2014	011514CC	50.00	
Invoice: 2003221.004						Refundable VMB Rental			
				50.00 10130110 365730		Meeting Room Rental			
								CHECK 269198 TOTAL:	50.00
269199	01/15/2014	PRTD	100000	Tibetan Ass.of Southern Californi	2003216.004	01/04/2014	011514CC	50.00	
Invoice: 2003216.004						Refundable VMB Rental			
				50.00 10130110 365730		Meeting Room Rental			
								CHECK 269199 TOTAL:	50.00
269200	01/15/2014	PRTD	100000	Heather Thau	2003214.004	01/04/2014	011514CC	50.00	
Invoice: 2003214.004						Refundable VMB Rental			
				50.00 10130110 365730		Meeting Room Rental			
								CHECK 269200 TOTAL:	50.00
269201	01/15/2014	PRTD	100000	Jared Purrington	73009992	12/27/2013	011514CC	60.00	
Invoice: 73009992						Result on Inivtial Review			
				60.00 10140200 338100		Court Fines - General			
								CHECK 269201 TOTAL:	60.00
269202	01/15/2014	PRTD	100000	Clara Zaragoza or Susan Zaragoza	CP115638	12/27/2013	011514CC	60.00	
Invoice: CP115638						Result of Administrative Hearing			
				60.00 10140200 338100		Court Fines - General			
								CHECK 269202 TOTAL:	60.00

01/15/2014 16:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 29
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE PO

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INVOICE DTL DESC

269203	01/15/2014	PRTD	100000	Culver City Toastmaster	2003204.004.	01/02/2014	011514CC	100.00
				Invoice: 2003204.004.		Refundable VMB Rental		
				100.00 10130110 365730		Meeting Room Rental		
						CHECK	269203 TOTAL:	100.00
269204	01/15/2014	PRTD	100000	Yukuko Prendergast	2003212.004	01/03/2014	011514CC	100.00
				Invoice: 2003212.004		Refundable VMB Rental		
				100.00 10130110 365730		Meeting Room Rental		
						CHECK	269204 TOTAL:	100.00
269205	01/15/2014	PRTD	100000	Right Way Baptist Church	2003218.004	01/03/2014	011514CC	100.00
				Invoice: 2003218.004		Refundable VMB Rental		
				100.00 10130110 365730		Meeting Room Rental		
						CHECK	269205 TOTAL:	100.00
269206	01/15/2014	PRTD	100000	Susan Jane Schulman	2003215.004	01/04/2014	011514CC	100.00
				Invoice: 2003215.004		Refundable VMB Rental		
				100.00 10130110 365730		Meeting Room Rental		
						CHECK	269206 TOTAL:	100.00
269207	01/15/2014	PRTD	100000	O.A. L.A. Intergroup	2003201.004	01/01/2014	011514CC	100.00
				Invoice: 2003201.004		Refundable VMB Rental		
				100.00 10130110 365730		Meeting Room Rental		
						CHECK	269207 TOTAL:	100.00
269208	01/15/2014	PRTD	100000	Vern Clark	2003206.004	01/02/2014	011514CC	100.00
				Invoice: 2003206.004		Refundable VMB Rental		
				100.00 10130110 365730		Meeting Room Rental		
						CHECK	269208 TOTAL:	100.00
269209	01/15/2014	PRTD	100000	Women of Excellence	2003195.004	01/04/2014	011514CC	100.00
				Invoice: 2003195.004		Refundable VMB Rental		
				100.00 10130110 365730		Meeting Room Rental		
						CHECK	269209 TOTAL:	100.00

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

PG 30
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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

269210	01/15/2014	PRTD	100000	Yaseen Foundation	2003210.004	01/04/2014	011514CC	100.00	
				Invoice: 2003210.004		Refundable VMB Rental Permit#7617			
					100.00 10130110 365730	Meeting Room Rental			
								CHECK 269210 TOTAL:	100.00
269211	01/15/2014	PRTD	100000	Yaseen Foundation	2003196.004	01/02/2014	011514CC	100.00	
				Invoice: 2003196.004		Refundable VMB Rental Permit#7755			
					100.00 10130110 365730	Meeting Room Rental			
								CHECK 269211 TOTAL:	100.00
269212	01/15/2014	PRTD	100000	Nora David Anaya	072014Anaya	01/06/2013	011514CC	160.00	
				Invoice: 072014Anaya		Parking Space November/December 2013			
					160.00 481 211100	Customer Deposits			
								CHECK 269212 TOTAL:	160.00
269213	01/15/2014	PRTD	100000	Westside Recovery Audio	CVC151368798	12/30/2013	011514CC	198.00	
				Invoice: CVC151368798		Business not in Culver City			
					197.00 10114400 315100	Business License Tax			
					1.00 101 218380	Deferred Revenue-State Disabil			
								CHECK 269213 TOTAL:	198.00
269214	01/15/2014	PRTD	100000	Woodridge Productions Inc	2003192.004	12/31/2013	011514CC	275.00	
				Invoice: 2003192.004		Refundable VMB Rental Permit#8197			
					275.00 10130110 365730	Meeting Room Rental			
								CHECK 269214 TOTAL:	275.00
269215	01/15/2014	PRTD	100000	Professional Photographers of L.A	2003208.004	01/02/2014	011514CC	300.00	
				Invoice: 2003208.004		Refundable VMB Rental			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 269215 TOTAL:	300.00
269216	01/15/2014	PRTD	100000	Praise Tabernacle	2003220.004	01/03/2014	011514CC	300.00	
				Invoice: 2003220.004		Refundable VMB Rental			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 269216 TOTAL:	300.00

01/15/2014 16:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 31
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE PO

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INVOICE DTL DESC

269217	01/15/2014	PRTD	100000	Hattie Hendricks-Brown	2003189.004	12/30/2013	011514CC	300.00	
Invoice: 2003189.004						Refundable VMB Rental			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 269217 TOTAL:	300.00
269218	01/15/2014	PRTD	100000	Veronica Maximo	2003223.004	01/06/2014	011514CC	300.00	
Invoice: 2003223.004						Refundable VMB Rental			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 269218 TOTAL:	300.00
269219	01/15/2014	PRTD	100000	Joe Montoya	2003217.004	01/03/2014	011514CC	300.00	
Invoice: 2003217.004						Refundable VMB Rental			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 269219 TOTAL:	300.00
269220	01/15/2014	PRTD	100000	Yaseen Foundation	2003211.004	01/03/2014	011514CC	315.50	
Invoice: 2003211.004						Refund of Credit on Account for 2013			
					315.50 10130110 365730	Meeting Room Rental			
								CHECK 269220 TOTAL:	315.50
269221	01/15/2014	PRTD	100000	Joan Okai	78013111	12/19/2013	011514CC	340.00	
Invoice: 78013111						Result of Initial Review			
					340.00 10140200 338100	Court Fines - General			
								CHECK 269221 TOTAL:	340.00
269222	01/15/2014	PRTD	100000	Barbara Tennesen/William Tennesen	77003362	12/27/2013	011514CC	340.00	
Invoice: 77003362						Result of Initial Review			
					340.00 10140200 338100	Court Fines - General			
								CHECK 269222 TOTAL:	340.00
269223	01/15/2014	PRTD	100000	Ester Bautista	2003190.004	01/03/2014	011514CC	400.00	
Invoice: 2003190.004						Refundable VMB Rental			
					400.00 10130110 365730	Meeting Room Rental			
								CHECK 269223 TOTAL:	400.00

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

PG 32
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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			
269224	01/15/2014	PRTD	100000	Herb Kaighan	2003194.004	01/02/2014	011514CC	400.00
Invoice: 2003194.004				400.00	10130110 365730	Refundable VMB Rental Meeting Room Rental		
				CHECK 269224 TOTAL:				400.00
269225	01/15/2014	PRTD	100000	Woodridge Productions Inc	2003193.004	12/31/2013	011514CC	400.00
Invoice: 2003193.004				400.00	10130110 365730	Refundable VMB Rental Permit#8246 Meeting Room Rental		
				CHECK 269225 TOTAL:				400.00
269226	01/15/2014	PRTD	100000	R & R Construction	345783	12/26/2013	011514CC	416.76
Invoice: 345783				416.76	20260400 352200	Overpayment Bin Service		
				CHECK 269226 TOTAL:				416.76
269227	01/15/2014	PRTD	100000	Emmanuel Obi	2003191.004	12/30/2013	011514CC	500.00
Invoice: 2003191.004				500.00	10130110 365730	Refundable VMB Rental Meeting Room Rental		
				CHECK 269227 TOTAL:				500.00
269228	01/15/2014	PRTD	100000	Barco Construction	348666	01/08/2014	011514CC	877.17
Invoice: 348666				877.17	20260400 352200	Overpayment Bin Service		
				CHECK 269228 TOTAL:				877.17
269229	01/15/2014	PRTD	101326	Pacific Alarm Systems Inc	2258372	01/01/2014	011514CC	126.00
Invoice: 2258372				126.00	10130300 619800	Alarm Service-C#74137, Jan-Mar 2014 Other Contractual Services		
Invoice: 2258382						01/01/2014	011514CC	110.25
				110.25	10145200 600100	Alarm Service-C#74154, Jan-Mar 2014 R&M - Building		
Invoice: 2258385						01/01/2014	011514CC	126.00
				126.00	10140200 600100	Alarm Service-C#74160, Jan-Mar 2014 R&M - Building		
				CHECK 269229 TOTAL:				362.25

01/15/2014 16:32
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PG 33
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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

269230	01/15/2014	PRTD	100263	Pacific Toxicology Laboratories	15120/201312-0	12/31/2013		011514CC	244.50
Invoice: 15120/201312-0						Drug testing			
					114.10 30922200 619600	Drug Testing Program			
					130.40 20370200 614100	Medical Services			
CHECK 269230 TOTAL:									244.50
269231	01/15/2014	PRTD	101399	Pirtek Commerce South	S1855870.001	12/31/2013	21400109	011514CC	169.66
Invoice: S1855870.001						Parts			
					169.66 31014600 600900	Central Stores			
				Pirtek Commerce South	S1855887.001	12/31/2013	21400109	011514CC	569.98
Invoice: S1855887.001						Parts			
					569.98 31014600 600900	Central Stores			
CHECK 269231 TOTAL:									739.64
269232	01/15/2014	PRTD	101345	Poonam Sharma	0122014	01/02/2014		011514CC	2,695.00
Invoice: 0122014						Re: kids time (Toddler Classes)			
					2,695.00 10130250 619800	Other Contractual Services			
CHECK 269232 TOTAL:									2,695.00
269233	01/15/2014	PRTD	100808	Praxair Distribution Inc	47749589	11/12/2013	21401538	011514CC	796.71
Invoice: 47749589						Oxygen			
					796.71 10145300 514100	Departmental Special Supplies			
				Praxair Distribution Inc	47809171	11/20/2013	21401539	011514CC	446.22
Invoice: 47809171						Oxygen			
					446.22 10145300 514100	Departmental Special Supplies			
				Praxair Distribution Inc	48075053	12/20/2013	21401541	011514CC	465.70
Invoice: 48075053						Oxygen			
					465.70 10145300 514100	Departmental Special Supplies			
CHECK 269233 TOTAL:									1,708.63
269234	01/15/2014	PRTD	101421	Project Partners	6568	11/29/2013		011514CC	2,051.00
Invoice: 6568						GIS Services			
					2,051.00 20460300 619800	Other Contractual Services			
				Project Partners	6596	12/27/2013		011514CC	2,334.00
Invoice: 6596						GIS Services			
					2,334.00 20460300 619800	Other Contractual Services			

01/15/2014 16:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 34
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

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CHECK 269234 TOTAL: 4,385.00

269235 01/15/2014 PRTD 100952 Public Safety Center
Invoice: 5461811

5461811

11/13/2013 21401537 011514CC
Leather Gloves & Straps
Departmental Special Supplies

241.55

241.55 10145200 514100

CHECK 269235 TOTAL: 241.55

269236 01/15/2014 PRTD 106641 Tobia Raya
Invoice: 1/26/14-1/31/14

1/26/14-1/31/14

12/16/2013 21401449 011514CC
Sexual Assault Investigation Course
Training & Education

1,351.04

1,351.04 10140200 516100

CHECK 269236 TOTAL: 1,351.04

269237 01/15/2014 PRTD 101337 Rehrig Pacific Company
Invoice: LA183805

LA183805

12/18/2013 21401250 011514CC
EQUIPMENT AND SUPPLIES: GENERAL
Departmental Special Equipment

4,831.13

4,831.13 20260400 732120

CHECK 269237 TOTAL: 4,831.13

269238 01/15/2014 PRTD 102923 Richard C Ochoa
Invoice: JAN14

JAN14

01/01/2014 21400003 011514CC
CSC Monthly Meeting
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 269238 TOTAL: 50.00

269239 01/15/2014 PRTD 102853 Rick Hudson
Invoice: RH010714

RH010714

01/09/2014 21400057 011514CC
P/R COMM MEETING PYMT01/07/14
City Commission Expenses

50.00

50.00 10130100 517000

CHECK 269239 TOTAL: 50.00

269240 01/15/2014 PRTD 105870 Dave Rindels
Invoice: Nov13-15/13REIM

Nov13-15/13REIM

11/15/2013 21401531 011514CC
Intermediate Level ICS
Training & Education

100.00

100.00 10145200 516100

Invoice: SEC#83667 Dave Rindels

SEC#83667

11/22/2013 21401598 011514CC
Fire Command 1A Nov 18-22, 2013
Training & Education

116.80

116.80 10145200 516100

CHECK 269240 TOTAL: 216.80

269241 01/15/2014 PRTD 100294 Road America Inc
Invoice: 28162

28162

12/19/2013 21401338 011514CC
Number Decals
Small Tools & Equipment

261.96

261.96 10145200 514600

01/15/2014 16:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 35
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

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CHECK 269241 TOTAL: 261.96

269242 01/15/2014 PRTD 101069 Rocket Smog Inc
Invoice: 58557

58557

12/13/2013 21401483 011514CC
Smog Check - Unit: 1949
R&M - Equipment

30.00

30.00 30870400 600200

Invoice: 58840 Rocket Smog Inc

58840

12/26/2013 21401567 011514CC
Smog Check - Unit: 1073
R&M - Equipment

30.00

30.00 30870400 600200

Invoice: 58842 Rocket Smog Inc

58842

12/26/2013 21401567 011514CC
Smog Check - Unit: 1074
R&M - Equipment

30.00

30.00 30870400 600200

Invoice: 58843 Rocket Smog Inc

58843

12/26/2013 21401567 011514CC
Smog Check - Unit: 2088
R&M - Equipment

30.00

30.00 30870400 600200

Invoice: 58844 Rocket Smog Inc

58844

12/26/2013 21401567 011514CC
Smog Check - Unit: 1952
R&M - Equipment

30.00

30.00 30870400 600200

Invoice: 58848 Rocket Smog Inc

58848

12/26/2013 21401568 011514CC
Smog Check - Unit: 1953
R&M - Equipment

30.00

30.00 30870400 600200

Invoice: 58870 Rocket Smog Inc

58870

12/26/2013 21401568 011514CC
Smog Check - Unit: 2126
R&M - Equipment

30.00

30.00 30870400 600200

Invoice: 58875 Rocket Smog Inc

58875

12/26/2013 21401568 011514CC
Smog Check - Unit: 1740
R&M - Equipment

30.00

30.00 30870400 600200

Invoice: 58895 Rocket Smog Inc

58895

12/27/2013 21401568 011514CC
Smog Check - Unit: 1744
R&M - Equipment

30.00

30.00 30870400 600200

CHECK 269242 TOTAL: 270.00

269243 01/15/2014 PRTD 100874 Rosemead Oil Products Inc
Invoice: 5873

5873

12/13/2013 21401573 011514CC
Lubricants: MV 315 Hydraulic Oil
Petroleum Products - Oils/ Lub

543.35

543.35 30870400 520130

CHECK 269243 TOTAL: 543.35

PG 36
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269244	01/15/2014	PRTD	108023	SA Associates	WSL-03	12/18/2013	011514CC	12,321.60
Invoice: WSL-03				12,321.60	41880000	730100PZ684	Civil Design Svcs October 1 to November 30, 2013	
							Improvements other than Bldg	
						CHECK	269244	TOTAL: 12,321.60
269245	01/15/2014	PRTD	100504	Santa Monica Fence Co	7414	07/31/2013	21401586 011514CC	175.00
Invoice: 7414				175.00	10160230	600100	FS - Fence Repair	
							R&M - Building	
Invoice: 7413							07/31/2013	21401587 011514CC
							Fencing - Citywide	876.00
				876.00	10160230	600100	R&M - Building	
						CHECK	269245	TOTAL: 1,051.00
269246	01/15/2014	PRTD	107531	Santa Monica Superior Court	JUL2013	08/06/2013	21401627 011514CC	41,321.84
Invoice: JUL2013				41,321.84	10140200	338100	Allocation of Parking Penalties July 2013	
							Court Fines - General	
Invoice: AUG2013							09/06/2013	21401631 011514CC
							Allocation of Parking Penalties August 2013	38,318.00
				38,318.00	10140200	338100	Court Fines - General	
Invoice: OCT2013							11/15/2013	21401632 011514CC
							Allocation of Parking Penalties October 2013	35,209.00
				35,209.00	10140200	338100	Court Fines - General	
Invoice: NOV2013							11/15/2013	21401633 011514CC
							Allocation of Parking Penalties November 2013	32,358.50
				32,358.50	10140200	338100	Court Fines - General	
						CHECK	269246	TOTAL: 147,207.34
269247	01/15/2014	PRTD	107731	Seagrave Fire Apparatus LLC	0081637	09/12/2013	21400828 011514CC	55.64
Invoice: 0081637				55.64	31014600	600900	Parts	
							Central Stores	
Invoice: 0081675							09/16/2013	21400828 011514CC
							Parts	609.11
				609.11	31014600	600900	Central Stores	
Invoice: 0081746							09/20/2013	21400828 011514CC
							Parts	101.63
				101.63	31014600	600900	Central Stores	
Invoice: 0081993							10/04/2013	21400828 011514CC
							Parts	209.37

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

PG 37
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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

209.37 31014600 600900

Central Stores

CHECK 269247 TOTAL:

975.75

269248 01/15/2014 PRTD 100264 Servicon Systems Inc
Invoice: 28312

28312

12/31/2013 21400038 011514CC

341.39

Parts

341.39 31014600 600900

Central Stores

Servicon Systems Inc

28439

01/08/2014 21400038 011514CC

129.09

Invoice: 28439

Parts

129.09 31014600 600900

Central Stores

Servicon Systems Inc

28440

01/08/2014 21400038 011514CC

352.83

Invoice: 28440

Parts

352.83 31014600 600900

Central Stores

Servicon Systems Inc

28551

01/13/2014 21400038 011514CC

1,943.13

Invoice: 28551

Parts

1,943.13 31014600 600900

Central Stores

CHECK 269248 TOTAL:

2,766.44

269249 01/15/2014 PRTD 100313 Setco
Invoice: 123407

123407

12/20/2013 21401660 011514CC

3,185.32

Parts

3,185.32 31014600 600900

Central Stores

CHECK 269249 TOTAL:

3,185.32

269250 01/15/2014 PRTD 100321 Sims Welding Supply Co
Invoice: 00597504

00597504

12/26/2013 21401583 011514CC

150.65

Welding Supplies

150.65 30870400 514600

Small Tools & Equipment

Sims Welding Supply Co

00597102

12/20/2013 21401582 011514CC

374.76

Invoice: 00597102

Welding Supplies

374.76 30870400 600200

R&M - Equipment

CHECK 269250 TOTAL:

525.41

269251 01/15/2014 PRTD 100331 Southern California Edison
Invoice: 2024506958-1213

2024506958-1213

12/24/2013 21401584 011514CC

321.01

2-02-450-6958

321.01 20460300 513000

Utilities

Southern California Edison

2024508962-1213

12/30/2013 21401584 011514CC

272.14

2-02-450-8962

Invoice: 2024508962-1213

272.14 20460300 513000

Utilities

Southern California Edison

2353509243-0114

01/04/2014

011514CC

349.87

Invoice: 2353509243-0114

2-35-350-9243

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

PG 38
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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

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			349.87	10116100	513000	Utilities			
Invoice: 2333092344-0114	Southern California Edison	2333092344-0114				01/04/2014	011514CC	239.96	
			239.96	10116100	513000	2-33-309-2344 Utilities			
Invoice: 2024507816-1213	Southern California Edison	2024507816-1213				12/30/2013	011514CC	54.62	
			54.62	10116100	513000	2-02-450-7816 Utilities			
Invoice: 2277568762-1213	Southern California Edison	2277568762-1213				12/30/2013	011514CC	150.77	
			150.77	10116100	513000	2-27-756-8762 Utilities			
Invoice: 2024508095-1213	Southern California Edison	2024508095-1213				12/30/2013	011514CC	52.34	
			52.34	10116100	513000	2-02-450-8095 Utilities			
Invoice: 2024508459-1213	Southern California Edison	2024508459-1213				12/30/2013	011514CC	27.17	
			27.17	10116100	513000	2-02-450-8459 Utilities			
Invoice: 2277568812-1213	Southern California Edison	2277568812-1213				12/30/2013	011514CC	16.92	
			16.92	10116100	513000	2-27-756-8812 Utilities			
Invoice: 2024509259-1213	Southern California Edison	2024509259-1213				12/30/2013	011514CC	71.40	
			71.40	10116100	513000	2-02-450-9259 Utilities			
Invoice: 2024508632-1213	Southern California Edison	2024508632-1213				12/30/2013	011514CC	29.82	
			29.82	10116100	513000	2-02-450-8632 Utilities			
Invoice: 2293324570-0114	Southern California Edison	2293324570-0114				01/03/2014	011514CC	382.06	
			382.06	10116100	513000	2-29-332-4570 Utilities			
Invoice: 2024571267-0114	Southern California Edison	2024571267-0114				01/03/2014	011514CC	30.40	
			30.40	10116100	513000	2-02-457-1267 Utilities			
Invoice: 2024535650-0114	Southern California Edison	2024535650-0114				01/04/2014	011514CC	44.66	
			44.66	10116100	513000	2-02-453-5650 Utilities			
Invoice: 2024535429-0114	Southern California Edison	2024535429-0114				01/04/2014	011514CC	46.50	
			46.50	10116100	513000	2-02-453-5429 Utilities			
Invoice: 2194669719-0114	Southern California Edison	2194669719-0114				01/04/2014	011514CC	36.53	
						2-19-466-9719			

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

PG 39
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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				
				36.53	10116100	513000	Utilities				
Invoice: 2024538621-0114			Southern California Edison	2024538621-0114		01/04/2014		011514CC		426.84	
				426.84	10116100	513000	2-02-453-8621 Utilities				
Invoice: 2024536096-0114			Southern California Edison	2024536096-0114		01/04/2014		011514CC		44.77	
				44.77	10116100	513000	2-02-453-6096 Utilities				
Invoice: 2024535247-0114			Southern California Edison	2024535247-0114		01/04/2014		011514CC		42.32	
				42.32	10116100	513000	2-02-453-5247 Utilities				
Invoice: 2024535585-0114			Southern California Edison	2024535585-0114		01/04/2014		011514CC		43.55	
				43.55	10116100	513000	2-02-453-5585 Utilities				
Invoice: 2200443406-0114			Southern California Edison	2200443406-0114		01/04/2014		011514CC		38.51	
				38.51	10116100	513000	2-02-044-3406 Utilities				
Invoice: 2024538720-0114			Southern California Edison	2024538720-0114		01/04/2014		011514CC		80.24	
				80.24	10116100	513000	2-02-453-8720 Utilities				
Invoice: 2024535973-0114			Southern California Edison	2024535973-0114		01/04/2014		011514CC		74.63	
				74.63	10116100	513000	2-02-453-5973 Utilities				
Invoice: 2024535841-0114			Southern California Edison	2024535841-0114		01/04/2014		011514CC		71.58	
				71.58	10116100	513000	2-02-453-5841 Utilities				
Invoice: 2024537219-0114			Southern California Edison	2024537219-0114		01/04/2014		011514CC		119.80	
				119.80	10116100	513000	2-02-453-7219 Utilities				
Invoice: 2024536310-0114			Southern California Edison	2024536310-0114		01/04/2014		011514CC		43.44	
				43.44	10116100	513000	2-02-453-6310 Utilities				
							CHECK	269251	TOTAL:	3,111.85	
269252	01/15/2014	PRTD	104210	Southern Counties Lubricants	151503		12/19/2013	21401574	011514CC	442.11	
Invoice: 151503				442.11	30870400	520130	Lubricants: Chevron Delo Greas Petroleum Products - Oils/ Lub				
							CHECK	269252	TOTAL:	442.11	

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

PG 40
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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269253	01/15/2014	PRTD	100332	Southern Counties Oil	0026183-IN	12/03/2013	21401466	011514CC	89.86	
				Invoice: 0026183-IN		Lubricants: Rando HD ISO 22 5G				
				89.86	30870400 520130	Petroleum Products - Oils/ Lub				
						CHECK	269253	TOTAL:	89.86	
269254	01/15/2014	PRTD	100332	SC Fuels	2380607	12/13/2013	21401578	011514CC	10,895.83	
				Invoice: 2380607		Diesel Fuel Purchase - Transportation				
				10,895.83	30870400 520100	Petroleum Products - Diesel				
				Invoice: 2380655	SC Fuels	2380655	12/13/2013	21401579	011514CC	3,697.28
				3,697.28	30870400 520100	Diesel Fuel Purchase - Fire St				
						Petroleum Products - Diesel				
						CHECK	269254	TOTAL:	14,593.11	
269255	01/15/2014	PRTD	100334	SPCA	2013-1231	01/01/2014		011514CC	2,452.00	
				Invoice: 2013-1231		Animal Services-Dec 2013				
				2,452.00	10140400 619800	Other Contractual Services				
						CHECK	269255	TOTAL:	2,452.00	
269256	01/15/2014	PRTD	104518	Spring Cleaners	137	01/02/2014		011514CC	1,105.83	
				Invoice: 137		Services - December 2013				
				1,105.83	10140200 550120	Laundry				
						CHECK	269256	TOTAL:	1,105.83	
269257	01/15/2014	PRTD	100207	The Light House Inc	0001539	01/07/2014	21400052	011514CC	73.13	
				Invoice: 0001539		Parts				
				73.13	31014600 600900	Central Stores				
						CHECK	269257	TOTAL:	73.13	
269258	01/15/2014	PRTD	101423	The Nickerson Company	201312-1202	12/23/2013		011514CC	4,462.50	
				Invoice: 201312-1202		On-Call PW Inspec Dec 9-22, 2013				
				4,462.50	10160150 619800	Other Contractual Services				
				Invoice: 2014-0107-0001	The Nickerson Company	2014-0107-0001	01/07/2014	011514CC	1,615.00	
				1,615.00	10160150 619800	On-Call PW Inspec 11/23/13-01/05/14				
						Other Contractual Services				
						CHECK	269258	TOTAL:	6,077.50	

01/15/2014 16:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 41
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

269259	01/15/2014	PRTD	100357	Tom John Towing	24852	12/06/2013	21401484	011514CC	297.50
Invoice: 24852						Towing - Unit: 7103			
					297.50	30870400	600200	R&M - Equipment	
CHECK 269259 TOTAL:									297.50
269260	01/15/2014	PRTD	100368	Turbo Data Systems Inc	20941	12/31/2013		011514CC	6,780.67
Invoice: 20941						Citation Processing			
					6,780.67	10140200	619800	Other Contractual Services	
CHECK 269260 TOTAL:									6,780.67
269261	01/15/2014	PRTD	105452	Tyler Technologies, Inc	045-101132	12/19/2013		011514CC	4,789.06
Invoice: 045-101132						Consulting Services-Bobby Sansone			
					4,789.06	42080000	619800PZ636	Other Contractual Services	
Invoice: 045-100825				Tyler Technologies, Inc	045-100825	12/12/2013		011514CC	4,961.23
					4,961.23	42080000	619800PZ636	Consulting Services-Erin Maxted	
								Other Contractual Services	
CHECK 269261 TOTAL:									9,750.29
269262	01/15/2014	PRTD	100677	UCLA Medical Group	1064737000	11/12/2013		011514CC	200.00
Invoice: 1064737000						Services - September 2013			
					200.00	10140200	619800	Other Contractual Services	
CHECK 269262 TOTAL:									200.00
269263	01/15/2014	PRTD	101173	Valley Power Systems Inc	I92548	12/30/2013	21400108	011514CC	137.67
Invoice: I92548						Parts Central Stores			
					137.67	31014600	600900		
Invoice: I92695				Valley Power Systems Inc	I92695	01/03/2014	21400108	011514CC	757.39
					757.39	31014600	600900	Parts Central Stores	
CHECK 269263 TOTAL:									895.06
269264	01/15/2014	PRTD	106356	Michael Van Hook	1/26/14-2/7/14	12/16/2013	21401448	011514CC	2,402.80
Invoice: 1/26/14-2/7/14						Supervisory Course			
					2,402.80	10140200	516100	Training & Education	
CHECK 269264 TOTAL:									2,402.80

PG 42
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269265	01/15/2014	PRTD	100598	Vicki Daly Redholtz	JAN14				CSC	01/01/2014	21400001	011514CC	50.00
	Invoice: JAN14					50.00	10122100	517000	Monthly Meeting				
									City Commission Expenses				
									CHECK	269265	TOTAL:		50.00
269266	01/15/2014	PRTD	106460	Randy Vickrey	FY12/13				Health	01/06/2014	21401619	011514CC	400.00
	Invoice: FY12/13					400.00	10140200	437000	Wellness Reimbursement	FY12/13			
									Mgt Health Ben				
				Randy Vickrey	FY13/14				Health	01/06/2014	21401619	011514CC	400.00
	Invoice: FY13/14					400.00	10140200	437000	Wellness Reimbursement	FY13/14			
									Mgt Health Ben				
									CHECK	269266	TOTAL:		800.00
269267	01/15/2014	PRTD	101336	Walters Wholesale	2991008-01				City Hall Lamp Retrofit	10/15/2013	21303711	011514CC	9,010.34
	Invoice: 2991008-01					9,010.34	42080000	730100pz132	Improvements other than Bldg				
				Walters Wholesale	2995391-09				Electrical supplies	11/06/2013	21400721	011514CC	15,248.10
	Invoice: 2995391-09					15,248.10	10160240	600200	R&M - Equipment				
									CHECK	269267	TOTAL:		24,258.44
269268	01/15/2014	PRTD	100382	Warren Supply Co	722302				Parts	01/08/2014	21400040	011514CC	9.17
	Invoice: 722302					9.17	31014600	600900	Central Stores				
				Warren Supply Co	722345				Parts	01/08/2014	21400040	011514CC	12.46
	Invoice: 722345					12.46	31014600	600900	Central Stores				
				Warren Supply Co	722404				Parts	01/08/2014	21400040	011514CC	33.13
	Invoice: 722404					33.13	31014600	600900	Central Stores				
				Warren Supply Co	722618				Parts	01/09/2014	21400040	011514CC	60.19
	Invoice: 722618					60.19	31014600	600900	Central Stores				
				Warren Supply Co	722938				Parts	01/10/2014	21400040	011514CC	48.72
	Invoice: 722938					48.72	31014600	600900	Central Stores				

01/15/2014 16:32
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A/P CASH DISBURSEMENTS JOURNAL

PG 43
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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CHECK 269268 TOTAL: 163.67

269269 01/15/2014 PRTD 100388 West Coast Arborists Inc 93366
Invoice: 93366 6,539.80 10160220 619800

12/15/2013 011514CC 6,539.80
13-14 Service Request Tree Maintenance
Other Contractual Services

Invoice: 93367 West Coast Arborists Inc 93367
1,138.12 10160220 619800

12/15/2013 011514CC 1,138.12
13-14 Tree Maintenance
Other Contractual Services

CHECK 269269 TOTAL: 7,677.92

269270 01/15/2014 PRTD 100399 Wittman Enterprises LLC 1312010
Invoice: 1312010 4,505.76 10145300 619800

01/02/2014 011514CC 4,505.76
Ambulance Billing Services-Dec 2013
Other Contractual Services

CHECK 269270 TOTAL: 4,505.76

269271 01/15/2014 PRTD 100406 Zee Medical Service Inc 0140656135
Invoice: 0140656135 155.93 10140200 514100

01/03/2014 011514CC 155.93
First Aid Supplies
Departmental Special Supplies

Invoice: 0140656139 Zee Medical Service Inc 0140656139
47.57 10160150 514100

01/06/2014 011514CC 47.57
First Aid Supplies
Departmental Special Supplies

Invoice: 0140656098 Zee Medical Service Inc 0140656098
68.57 30870400 514100

12/18/2013 011514CC 68.57
First Aid Supplies
Departmental Special Supplies

CHECK 269271 TOTAL: 272.07

269272 01/15/2014 PRTD 108065 ZOLL Medical Corporation 2079404
Invoice: 2079404 277,168.97 30770500 732100

12/18/2013 21400658 011514CC 277,168.97
X Series Manual Monitor/Defibrillators-Maint/Warra
Auto-Rolling Stock & Equipment

Invoice: 2071706 ZOLL Medical Corporation 2071706
15,271.95 30770500 732100

11/22/2013 21400658 011514CC 15,271.95
X Series Manual Monitor/Defibr
Auto-Rolling Stock & Equipment

CHECK 269272 TOTAL: 292,440.92

01/15/2014 16:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 44
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NUMBER OF CHECKS 206 *** CASH ACCOUNT TOTAL *** 1,651,797.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	203	1,606,780.95
TOTAL EFT'S	3	45,016.90

*** GRAND TOTAL *** 1,651,797.85

01/16/2014 13:51
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

85	01/16/2014	WIRE	107868	United States Department of Treas	000000050847	01/16/2014	011614PR	447,376.25
Invoice: 000000050847								
				148,617.42	101	202410	Payroll Run 1 - Warrant 011214	
				58,078.80	101	202420	FICA-Oasdi Taxes Payable	
				240,680.03	101	202710	FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	85 TOTAL: 447,376.25
86	01/16/2014	WIRE	107869	State of California - Franchise T	000000050848	01/16/2014	011614PR	89,192.31
Invoice: 000000050848								
				8,479.22	101	202450	Payroll Run 1 - Warrant 011214	
				80,713.09	101	202720	State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	86 TOTAL: 89,192.31
87	01/16/2014	WIRE	107868	United States Department of Treas	1117S&V	01/16/2014	011614PR	-382.24
Invoice: 1117S&V								
				-170.46	101	202410	Payroll 1117V and 1117S	
				-39.86	101	202420	FICA-Oasdi Taxes Payable	
				-171.92	101	202710	FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	87 TOTAL: -382.24
88	01/16/2014	WIRE	107869	State of California - Franchise T	1117S&V	01/16/2014	011614PR	-79.94
Invoice: 1117S&V								
				-66.26	101	202720	Payroll 1117S and 1117V	
				-13.68	101	202450	State Tax W/H Payable	
							State Disability Ins Payable	
							CHECK	88 TOTAL: -79.94
89	01/16/2014	WIRE	107868	United States Department of Treas	000000050599	01/15/2014	011614PR	258.60
Invoice: 000000050599								
				209.58	101	202410	Payroll Run 9 - Warrant 1117S2	
				49.02	101	202420	FICA-Oasdi Taxes Payable	
							FICA-Medicare Payable	
							CHECK	89 TOTAL: 258.60
90	01/16/2014	WIRE	107869	State of California - Franchise T	000000050600	01/15/2014	011614PR	16.10
Invoice: 000000050600								
				16.10	101	202450	Payroll Run 9 - Warrant 1117S2	
							State Disability Ins Payable	
							CHECK	90 TOTAL: 16.10
13362	01/16/2014	EFT	107843	Ann Bissic	000000050845	01/16/2014	011614PR	425.00
Invoice: 000000050845								
				425.00	101	202150	Larry Bissic - Warrant 011214	
							Payroll Pyble-Garnishments	

01/16/2014 13:51
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A/P CASH DISBURSEMENTS JOURNAL

PG 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 13362 TOTAL:				425.00
13363 01/16/2014 EFT 100090 Culver City Credit Union	000000050816	01/16/2014	011614PR	85,386.43
Invoice: 000000050816	202130	Payroll Run 1 - Warrant 011214		
85,386.43 101		Payroll Pyble-Credit Union		
Invoice: 000000050595	202130	01/15/2014 011614PR		25.00
25.00 101		Payroll Run 9 - Warrant 1117S2 and 1117V		
		Payroll Pyble-Credit Union		
Invoice: 1117V	1117V	01/16/2014 011614PR		-25.00
-25.00 101	202130	Payroll - 1117V		
		Payroll Pyble-Credit Union		
CHECK 13363 TOTAL:				85,386.43
13364 01/16/2014 EFT 105836 Culver City Employees Association	000000050830	01/16/2014	011614PR	3,630.00
Invoice: 000000050830	202160	Payroll Run 1 - Warrant 011214		
3,630.00 101		Payroll Pybl-Union Dues		
Invoice: 000000050596	202160	01/15/2014 011614PR		10.00
10.00 101		Payroll Run 9 - Warrant 1117S2		
		Payroll Pybl-Union Dues		
CHECK 13364 TOTAL:				3,640.00
13365 01/16/2014 EFT 105837 Culver City Fire Management	000000050831	01/16/2014	011614PR	105.00
Invoice: 000000050831	202160	Payroll Run 1 - Warrant 011214		
105.00 101		Payroll Pybl-Union Dues		
CHECK 13365 TOTAL:				105.00
13366 01/16/2014 EFT 100092 Culver City Firefighters #1927	000000050817	01/16/2014	011614PR	3,091.57
Invoice: 000000050817	202160	Payroll Run 1 - Warrant 011214		
2,493.00 101		Payroll Pybl-Union Dues		
598.57 101	202960	Union Insurance Payable		
CHECK 13366 TOTAL:				3,091.57
13367 01/16/2014 EFT 105839 Culver City Management Group	000000050832	01/16/2014	011614PR	494.00
Invoice: 000000050832	202160	Payroll Run 1 - Warrant 011214		
494.00 101		Payroll Pybl-Union Dues		
CHECK 13367 TOTAL:				494.00

01/16/2014 13:51
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
13368 01/16/2014 EFT 105841 Culver City Police Association Invoice: 000000050833	000000050833	01/16/2014	011614PR	8,303.96
5,720.00 101	202160	Payroll Run 1 - Warrant 011214		
2,583.96 101	202960	Payroll Pybl-Union Dues		
		Union Insurance Payable		
		CHECK	13368 TOTAL:	8,303.96
13369 01/16/2014 EFT 105842 Culver City Police Management Gro	000000050834	01/16/2014	011614PR	275.00
Invoice: 000000050834		Payroll Run 1 - Warrant 011214		
275.00 101	202160	Payroll Pybl-Union Dues		
		CHECK	13369 TOTAL:	275.00
13370 01/16/2014 EFT 107417 Cindy Eckert	000000050835	01/16/2014	011614PR	222.00
Invoice: 000000050835		Andrew Eckert - Warrant 011214		
222.00 101	202150	Payroll Pyble-Garnishments		
		CHECK	13370 TOTAL:	222.00
13371 01/16/2014 EFT 107643 US Bank Institutional Trust-Weste	000000050836	01/16/2014	011614PR	2,659.22
Invoice: 000000050836		Payroll Run 1 - Warrant 011214		
2,659.22 101	202250	PARS Payable		
		CHECK	13371 TOTAL:	2,659.22
13372 01/16/2014 EFT 105609 Yvonne M Newton	000000050828	01/16/2014	011614PR	600.00
Invoice: 000000050828		Scott Newton - Warrant 011214		
600.00 101	202150	Payroll Pyble-Garnishments		
		CHECK	13372 TOTAL:	600.00
269273 01/16/2014 PRTD 100569 American Cancer Society, Inc	000000050820	01/16/2014	011614PR	19.00
Invoice: 000000050820		Payroll Run 1 - Warrant 011214		
19.00 101	202500	Charity Contribution Payable		
		CHECK	269273 TOTAL:	19.00
269274 01/16/2014 PRTD 107826 Ameriflex LLC	000000050837	01/16/2014	011614PR	5,836.31
Invoice: 000000050837		Payroll Run 1 - Warrant 011214		
5,641.31 101	202855	Sect 125-Medical		
195.00 101	202860	Sect 125-Dependent Care		
		CHECK	269274 TOTAL:	5,836.31

01/16/2014 13:51
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
269275	01/16/2014	PRTD	101393 Amy Morgan Teel	000000050824	01/16/2014		011614PR	573.00
Invoice: 000000050824				202150	Charles Koffman - Warrant Payroll Pyble-Garnishments	011214		
573.00 101						CHECK	269275 TOTAL:	573.00
269276	01/16/2014	PRTD	107827 CalPERS	000000050838	01/16/2014		011614PR	414.86
Invoice: 000000050838				202950	Payroll Run 1 - Warrant Special Insurance Payable	011214		
414.86 101						CHECK	269276 TOTAL:	414.86
269277	01/16/2014	PRTD	107871 CalPERS	000000050849	01/16/2014		011614PR	612,026.39
Invoice: 000000050849				202210	Payroll Run 1 - Warrant PERS Payable	011214		
612,026.39 101								
Invoice: 000000050601 CalPERS				000000050601	01/15/2014		011614PR	440.96
440.96 101				202210	Payroll Run 9 - Warrant PERS Payable	1117S2		
Invoice: 1117S&V CalPERS				1117S&V	01/16/2014		011614PR	-383.01
-383.01 101				202210	Payroll 1117S and 1117V PERS Payable			
						CHECK	269277 TOTAL:	612,084.34
269278	01/16/2014	PRTD	105142 Cindy M Diaz	000000050827	01/16/2014		011614PR	382.50
Invoice: 000000050827				202150	Raul Ceron - Warrant Payroll Pyble-Garnishments	011214		
382.50 101						CHECK	269278 TOTAL:	382.50
269279	01/16/2014	PRTD	100113 Earth Share of California	000000050818	01/16/2014		011614PR	5.00
Invoice: 000000050818				202500	Payroll Run 1 - Warrant Charity Contribution Payable	011214		
5.00 101						CHECK	269279 TOTAL:	5.00
269280	01/16/2014	PRTD	101291 Edelmira De La Garza Williams	000000050823	01/16/2014		011614PR	237.50
Invoice: 000000050823				202150	Evan Williams - Warrant Payroll Pyble-Garnishments	011214		
237.50 101						CHECK	269280 TOTAL:	237.50

01/16/2014 13:51
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
269281 01/16/2014 PRTD 107829 ICMA Retirement Trust - 457	000000050839	01/16/2014	011614PR	133,340.38
Invoice: 000000050839	202140	Payroll Run 1 - Warrant 011214		
		Payroll Pyble-Def Comp		
133,340.38 101				
269281 01/15/2014 PRTD 107829 ICMA Retirement Trust - 457	000000050597	01/15/2014	011614PR	105.00
Invoice: 000000050597	202140	Payroll Run 9 - Warrant 1117S2		
		Payroll Pyble-Def Comp		
105.00 101				
CHECK 269281 TOTAL:				133,445.38
269282 01/16/2014 PRTD 107830 ICMA Retirement Trust - 457	000000050840	01/16/2014	011614PR	25,350.00
Invoice: 000000050840	202170	Payroll Run 1 - Warrant 011214		
		Payroll Pybl-RHS Plan		
25,350.00 101				
269282 01/15/2014 PRTD 107830 ICMA Retirement Trust - 457	000000050598	01/15/2014	011614PR	50.00
Invoice: 000000050598	202170	Payroll Run 9 - Warrant 1117S2		
		Payroll Pybl-RHS Plan		
50.00 101				
CHECK 269282 TOTAL:				25,400.00
269283 01/16/2014 PRTD 107834 Internal Revenue Service	000000050841	01/16/2014	011614PR	225.00
Invoice: 000000050841	202150	Payroll Run 1 - Warrant 011214		
		Payroll Pyble-Garnishments		
225.00 101				
CHECK 269283 TOTAL:				225.00
269284 01/16/2014 PRTD 105693 Anne E. Larson	000000050829	01/16/2014	011614PR	2,069.00
Invoice: 000000050829	202150	Thomas Larson - Warrant 011214		
		Payroll Pyble-Garnishments		
2,069.00 101				
CHECK 269284 TOTAL:				2,069.00
269285 01/16/2014 PRTD 101519 Mieah Edwards	000000050825	01/16/2014	011614PR	11.00
Invoice: 000000050825	202150	John Graves - Warrant 011214		
		Payroll Pyble-Garnishments		
11.00 101				
CHECK 269285 TOTAL:				11.00
269286 01/16/2014 PRTD 107911 Minnesota Child Support Payment C	000000050850	01/16/2014	011614PR	120.00
Invoice: 000000050850	202150	Johann D. Wallace - Warrant 011214		
		Payroll Pyble-Garnishments		
120.00 101				
CHECK 269286 TOTAL:				120.00

01/16/2014 13:51
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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				
269287 01/16/2014 PRTD 100570 Salvation Army Invoice: 000000050821	000000050821	01/16/2014	011614PR	5.00
5.00 101	202500	Payroll Run 1 - Warrant 011214 Charity Contribution Payable		
	CHECK	269287 TOTAL:		5.00
269288 01/16/2014 PRTD 107836 State of California Invoice: 000000050842	000000050842	01/16/2014	011614PR	1,405.77
1,405.77 101	202150	Payroll Run 1 - Warrant 011214 Payroll Pyble-Garnishments		
	CHECK	269288 TOTAL:		1,405.77
269289 01/16/2014 PRTD 107837 State of California Invoice: 000000050843	000000050843	01/16/2014	011614PR	180.00
180.00 101	202150	Payroll Run 1 - Warrant 011214 Payroll Pyble-Garnishments		
	CHECK	269289 TOTAL:		180.00
269290 01/16/2014 PRTD 107838 State of California Invoice: 000000050844	000000050844	01/16/2014	011614PR	6,305.69
6,305.69 101	202150	Payroll Run 1 - Warrant 011214 Payroll Pyble-Garnishments		
	CHECK	269290 TOTAL:		6,305.69
269291 01/16/2014 PRTD 100373 United Way Inc Invoice: 000000050819	000000050819	01/16/2014	011614PR	34.00
34.00 101	202500	Payroll Run 1 - Warrant 011214 Charity Contribution Payable		
	CHECK	269291 TOTAL:		34.00
269292 01/16/2014 PRTD 104990 Virginia Lynn Lay Invoice: 000000050826	000000050826	01/16/2014	011614PR	625.00
625.00 101	202150	Vince Michel - Warrant 011214 Payroll Pyble-Garnishments		
	CHECK	269292 TOTAL:		625.00
269293 01/16/2014 PRTD 100944 YMCA Invoice: 000000050822	000000050822	01/16/2014	011614PR	29.17
29.17 101	202500	Payroll Run 1 - Warrant 011214 Charity Contribution Payable		
	CHECK	269293 TOTAL:		29.17

01/16/2014 13:51
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PG 7
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NUMBER OF CHECKS 38 *** CASH ACCOUNT TOTAL *** 1,430,990.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	789,407.52
TOTAL WIRE TRANSFERS	6	536,381.08
TOTAL EFT'S	11	105,202.18

*** GRAND TOTAL *** 1,430,990.78

01/15/2014 16:33
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PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

86546 01/15/2014 PRTD 101329 St Joseph Center
Invoice: 2014-5-FSS

2014-5-FSS

12/12/2013

011514S8

4,430.02

4,430.02 42650510 618120

CC Family Self Sufficiency - November 2013
Family Self-Sufficiency Progra

CHECK 86546 TOTAL:

4,430.02

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

4,430.02

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

4,430.02

*** GRAND TOTAL ***

4,430.02

01/15/2014 16:33
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

701280 01/15/2014 PRTD 100666 AmeriNational Community Services 13-02364
Invoice: 13-02364
45.38 47650710 619800

12/10/2013 21400475 011514HA
GENERAL SERVICES FEES-NOV 2013
Other Contractual Services

45.38

CHECK 701280 TOTAL:

45.38

701281 01/15/2014 PRTD 100180 Kane Ballmer and Berkman 19634
Invoice: 19634
700.00 47650710 619800

11/08/2013 011514HA
Ref: Pleasant View (Professional Svcs)
Other Contractual Services

700.00

Invoice: 19633 Kane Ballmer and Berkman 19633
424.00 47650710 619800

11/08/2013 011514HA
Ref: Habitat-Globe Ave (Professional Svcs)
Other Contractual Services

424.00

CHECK 701281 TOTAL:

1,124.00

701282 01/15/2014 PRTD 101329 St Joseph Center 2014-4-HO
Invoice: 2014-4-HO
7,622.38 47650710 619800

11/14/2013 011514HA
CC Homeless Outreach - October 2013
Other Contractual Services

7,622.38

Invoice: 2014-5-HO St Joseph Center 2014-5-HO
6,128.42 47650710 619800

12/12/2013 011514HA
CC Homeless Outreach - November 2013
Other Contractual Services

6,128.42

CHECK 701282 TOTAL:

13,750.80

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

14,920.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	14,920.18

*** GRAND TOTAL ***

14,920.18

01/08/2014 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400103	01/08/2014	PRTD	100180	Kane Ballmer and Berkman	19536	10/04/2013	010814SA	580.00
				Invoice: 19536				

580.00 59190000 619800

Legal Services
Other Contractual Services

				Kane Ballmer and Berkman	19538	10/04/2013	010814SA	428.00
				Invoice: 19538				

428.00 59190000 619800

Legal Services
Other Contractual Services

CHECK 400103 TOTAL: 1,008.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,008.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,008.00

*** GRAND TOTAL *** 1,008.00

01/15/2014 16:33
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400104 01/15/2014 PRD 100834 US Bank
Invoice: 3543318

3543318

11/25/2013 21400923 011514SA

671.14

37.70 20460310 820300
633.44 55090161 820300

1993 Financing Authority
Fiscal Agent Bond Fees
Fiscal Agent Bond Fees

CHECK 400104 TOTAL:

671.14

400105 01/15/2014 PRD 100834 US Bank
Invoice: 3543289

3543289

11/25/2013 21400923 011514SA

2,750.00

154.49 20460310 820300
2,595.51 55090161 820300

Tax Allocation Bonds Series 1999A
Fiscal Agent Bond Fees
Fiscal Agent Bond Fees

CHECK 400105 TOTAL:

2,750.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

3,421.14

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

3,421.14

*** GRAND TOTAL ***

3,421.14