

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 28, 2014
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Housing Authority, and Successor Agency Registers

Attached are the following check registers for July 5, 2014-July 18, 2014:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/9/2014	273680-273693	14	\$ 86,946.15				\$ 86,946.15
7/9/2014	273694-273793	100	\$ 334,079.89	16662	1	\$ 718.94	\$ 334,798.83
7/16/2014	273794-273897	104	\$ 717,662.52	16663	1	\$ 3,505.81	\$ 721,168.33
7/16/2014	273898-273923	26	\$ 247,695.22				\$ 247,695.22
7/17/2014	273924	1	\$ 498.00				\$ 498.00
7/17/2014	191-194	4	\$ 542,797.54				\$ 542,797.54
7/17/2014	273925-273946	22	\$ 811,772.88	16664-16675	12	\$ 108,912.06	\$ 920,684.94
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		271	\$ 2,741,452.20		14	\$ 113,136.81	\$ 2,854,589.01
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/9/2014	701530-701538	9	\$ 445.45				\$ 445.45
7/16/2014	701539	1	\$ 85.50				\$ 85.50
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		10	\$ 530.95				\$ 530.95
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/9/2014	400124	1	\$ 11,096.74				\$ 11,096.74
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 11,096.74				\$ 11,096.74
						Grand Total	\$ 2,866,216.70

WE HEREBY RECEIVE AND FILE WARRANTS #191-194, #273680-273946, #16662-16675, #701530-701539 AND, #400124 ALL IN THE AMOUNT OF \$2,866,216.70.

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

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273680	07/09/2014	PRTD	100008	Advanced Battery Systems	306650	07/02/2014	21500013	070915CC	861.23
				Invoice: 306650					
				861.23	31014600	600900	Parts	Central Stores	
									CHECK 273680 TOTAL:
									861.23
273681	07/09/2014	PRTD	107280	Airport Marina Honda	12130	07/02/2014	21500017	070915CC	80.70
				Invoice: 12130					
				80.70	31014600	600900	Parts	Central Stores	
									CHECK 273681 TOTAL:
									80.70
273682	07/09/2014	PRTD	108407	Adan Pulido	070114	07/01/2014		070915CC	8,318.80
				Invoice: 070114					
				8,318.80	10130250	619800	Summer Camp 2014	Other Contractual Services	
									CHECK 273682 TOTAL:
									8,318.80
273683	07/09/2014	PRTD	104052	California Claims Management Serv 2014-10301		06/20/2014		070915CC	24,000.00
				Invoice: 2014-10301					
				24,000.00	30922200	619800	Third Party Administrator Svcs - July 2014	Other Contractual Services	
									CHECK 273683 TOTAL:
									24,000.00
273684	07/09/2014	PRTD	101464	Cummins Cal Pacific LLC	027-96661	07/02/2014	21500022	070915CC	445.84
				Invoice: 027-96661					
				445.84	31014600	600900	Parts	Central Stores	
									CHECK 273684 TOTAL:
									445.84
273685	07/09/2014	PRTD	100099	Dapper Tire Co	40631864	07/07/2014	21500023	070915CC	1,105.93
				Invoice: 40631864					
				1,105.93	31014600	600900	Parts	Central Stores	
									CHECK 273685 TOTAL:
									3,291.92
				Dapper Tire Co	40632569	07/07/2014	21500023	070915CC	2,063.38
				Invoice: 40632569					
				2,063.38	31014600	600900	Parts	Central Stores	
									CHECK 273685 TOTAL:
									3,291.92
				Dapper Tire Co	40613710	07/01/2014	21500023	070915CC	122.61
				Invoice: 40613710					
				122.61	31014600	600900	Parts	Central Stores	
									CHECK 273685 TOTAL:
									3,291.92

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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273686	07/09/2014	PRTD	100396	Dolores Aguanno	062414	07/02/2014	070915CC	39,949.00
Invoice: 062414						Re: Summer Session 1		
					39,949.00	10130250	619800	
						Other Contractual Services		
						CHECK	273686 TOTAL:	39,949.00
273687	07/09/2014	PRTD	100512	Eddings Bros Auto Parts Inc	607063	07/02/2014	21500024 070915CC	1,002.66
Invoice: 607063						Parts		
					1,002.66	31014600	600900	
						Central Stores		
Invoice: 607544				Eddings Bros Auto Parts Inc	607544	07/07/2014	21500024 070915CC	86.88
					86.88	31014600	600900	
						Parts		
						Central Stores		
Invoice: 607545				Eddings Bros Auto Parts Inc	607545	07/07/2014	21500024 070915CC	86.88
					86.88	31014600	600900	
						Parts		
						Central Stores		
Invoice: 607516				Eddings Bros Auto Parts Inc	607516	07/07/2014	21500024 070915CC	166.42
					166.42	31014600	600900	
						Parts		
						Central Stores		
						CHECK	273687 TOTAL:	1,342.84
273688	07/09/2014	PRTD	104748	First Choice Services	748604	07/03/2014	21500005 070915CC	655.04
Invoice: 748604						Parts		
					655.04	31014600	600900	
						Central Stores		
						CHECK	273688 TOTAL:	655.04
273689	07/09/2014	PRTD	100129	Franklin Truck Parts	LB147204	07/01/2014	21500027 070915CC	206.36
Invoice: LB147204						Parts		
					206.36	31014600	600900	
						Central Stores		
						CHECK	273689 TOTAL:	206.36
273690	07/09/2014	PRTD	100573	Rush Truck Centers	94577287	07/03/2014	21500033 070915CC	343.26
Invoice: 94577287						Parts		
					343.26	31014600	600900	
						Central Stores		
						CHECK	273690 TOTAL:	343.26
273691	07/09/2014	PRTD	100322	Six Flags Magic Mountain	070814	07/08/2014	21500047 070915CC	1,254.98
Invoice: 070814						Teen Camp Field Trip - 07/23/14 visit date		
					1,254.98	10130212	516600	
						Special Events & Meetings		

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CHECK 273691 TOTAL: 1,254.98

273692 07/09/2014 PRTD 100322 Six Flags Magic Mountain 082014
Invoice: 082014
5,158.30 10130212 516600

06/30/2014 21500047 070915CC
Summer Camp Field Trip - Visit 08/20/14
Special Events & Meetings

5,158.30

CHECK 273692 TOTAL: 5,158.30

273693 07/09/2014 PRTD 100382 Warren Supply Co 553359
Invoice: 553359

07/07/2014 21500039 070915CC
Parts
Central Stores

27.71

27.71 31014600 600900

Invoice: 553382 Warren Supply Co 553382
42.68 31014600 600900

07/07/2014 21500039 070915CC
Parts
Central Stores

42.68

Invoice: 553383 Warren Supply Co 553383
16.58 31014600 600900

07/07/2014 21500039 070915CC
Parts
Central Stores

16.58

Invoice: 553427 Warren Supply Co 553427
15.09 31014600 600900

07/07/2014 21500039 070915CC
Parts
Central Stores

15.09

Invoice: 553456 Warren Supply Co 553456
242.06 31014600 600900

07/07/2014 21500039 070915CC
Parts
Central Stores

242.06

Invoice: 762085 Warren Supply Co 762085
92.86 31014600 600900

07/03/2014 21500039 070915CC
Parts
Central Stores

92.86

Invoice: 762092 Warren Supply Co 762092
390.92 31014600 600900

07/03/2014 21500039 070915CC
Parts
Central Stores

390.92

Invoice: 761600 Warren Supply Co 761600
209.98 31014600 600900

07/02/2014 21500039 070915CC
Parts
Central Stores

209.98

CHECK 273693 TOTAL: 1,037.88

NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***	86,946.15
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	14	86,946.15	
		*** GRAND TOTAL ***	86,946.15

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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	Check	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
16662	07/09/2014	EFT	100994	Aramark Uniform Services				528788182	06/03/2014		070914CC	47.10
Invoice: 528788182								47.10	10130300	440000	Uniform Allowance	
				Aramark Uniform Services				528805083	06/10/2014		070914CC	70.93
Invoice: 528805083								70.93	10130300	440000	Uniforms Uniform Allowance	
				Aramark Uniform Services				528822142	06/17/2014		070914CC	70.93
Invoice: 528822142								70.93	10130300	440000	Uniforms Uniform Allowance	
				Aramark Uniform Services				528839251	06/24/2014		070914CC	67.29
Invoice: 528839251								67.29	10130300	440000	Uniforms Uniform Allowance	
				Aramark Uniform Services				528788186	06/03/2014		070914CC	37.50
Invoice: 528788186								37.50	10130300	440000	Mats Uniform Allowance	
				Aramark Uniform Services				528805087	06/10/2014		070914CC	37.50
Invoice: 528805087								37.50	10130300	440000	Mats Uniform Allowance	
				Aramark Uniform Services				528822146	06/17/2014		070914CC	37.50
Invoice: 528822146								37.50	10130300	440000	Mats Uniform Allowance	
				Aramark Uniform Services				528839255	06/24/2014		070914CC	37.50
Invoice: 528839255								37.50	10130300	440000	Mats Uniform Allowance	
				Aramark Uniform Services				528822151	06/17/2014		070914CC	39.76
Invoice: 528822151								39.76	10140200	550120	Uniform and Apparel Laundry	
				Aramark Uniform Services				528805092	06/10/2014		070914CC	39.76
Invoice: 528805092								39.76	10140200	550120	Uniform and Apparel Laundry	
				Aramark Uniform Services				528822136	06/17/2014		070914CC	156.11
Invoice: 528822136								156.11	20260400	440000	Uniform and Apparel Uniform Allowance	
				Aramark Uniform Services				528822135	06/17/2014		070914CC	38.53
Invoice: 528822135								38.53	20260410	440000	Uniform and Apparel Uniform Allowance	
				Aramark Uniform Services				528839244	06/24/2014		070914CC	38.53
Invoice: 528839244								38.53	20260410	440000	Uniform and Apparel Uniform Allowance	

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CHECK 16662 TOTAL: 718.94

273694 07/09/2014 PRTD 101268 1st Class Preparatory Inc 06272014
Invoice: 06272014
3,801.00 10130250 619800

06/27/2014 070914CC 3,801.00
Ref: June 2014
Other Contractual Services

CHECK 273694 TOTAL: 3,801.00

273695 07/09/2014 PRTD 100319 Accela Com Inc PS021974
Invoice: PS021974
2,041.00 41224100 619800

04/30/2014 070914CC 2,041.00
Professional Services upgrade
Other Contractual Services

Invoice: PS021974A Accela Com Inc PS021974A
628.00 41224100 619800

04/30/2014 070914CC 628.00
Professional Services upgrade
Other Contractual Services

CHECK 273695 TOTAL: 2,669.00

273696 07/09/2014 PRTD 101261 Aerotek OE01046946
Invoice: OE01046946
900.00 10160260 619800

06/26/2014 070914CC 900.00
Herrera, Ernest Robert - PPE 06/14/14
Other Contractual Services

CHECK 273696 TOTAL: 900.00

273697 07/09/2014 PRTD 108009 Alpine Technology Corporation 3388
Invoice: 3388
1,890.00 42080000 619800

06/24/2014 070914CC 1,890.00
Programming Lock Box
Other Contractual Services

CHECK 273697 TOTAL: 1,890.00

273698 07/09/2014 PRTD 102667 Amano McGann Inc INV108804
Invoice: INV108804
2,507.39 48155100 600100

06/19/2014 070914CC 2,507.39
Equip Mtce at Ince per contract
R&M - Building

Invoice: INV104661 Amano McGann Inc INV104661
470.38 48155380 600100

01/31/2014 070914CC 470.38
Equip Mtce at Ince per contract
R&M - Building

CHECK 273698 TOTAL: 2,977.77

273699 07/09/2014 PRTD 100023 Amrep Inc 253185
Invoice: 253185
33.68 31014600 600900

06/24/2014 21400042 070914CC 33.68
Parts
Central Stores

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PG 3
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CHECK 273699 TOTAL: 33.68

273700 07/09/2014 PRTD 100673 Aqua Fit
Invoice: 712014

712014

07/01/2014 070914CC
Ref: June 2014
Other Contractual Services

2,083.90

2,083.90 10130220 619800

CHECK 273700 TOTAL: 2,083.90

273701 07/09/2014 PRTD 105467 Arcadia Reclamation, Inc
Invoice: 54048

54048

06/09/2014 070914CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

160.00 20260410 615100

Invoice: 54402 Arcadia Reclamation, Inc

54402

06/11/2014 070914CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

160.00 20260410 615100

Invoice: 54535 Arcadia Reclamation, Inc

54535

06/12/2014 070914CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

160.00 20260410 615100

Invoice: 54635 Arcadia Reclamation, Inc

54635

06/13/2014 070914CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

160.00 20260410 615100

Invoice: 54656 Arcadia Reclamation, Inc

54656

06/13/2014 070914CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

160.00 20260410 615100

Invoice: 54732 Arcadia Reclamation, Inc

54732

06/13/2014 070914CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

160.00 20260410 615100

Invoice: 54749 Arcadia Reclamation, Inc

54749

06/14/2014 070914CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

160.00 20260410 615100

CHECK 273701 TOTAL: 1,120.00

273702 07/09/2014 PRTD 101070 AT and T Mobility
Invoice: 993189474X06192014

993189474X06192014 05/12/2014 21403378 070914CC
Acct#993189474
Other Contractual Services

41.05

41.05 10160230 619800

Invoice: 829477976X06192014 AT and T Mobility

829477976X06192014 05/12/2014 21403378 070914CC
Acct#829477976
Other Contractual Services

122.08

122.08 10160230 619800

CHECK 273702 TOTAL: 163.13

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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273703 07/09/2014 PRTD 107812 Avery Weigh-Tronix LLC 1376587
Invoice: 1376587

3,749.00 20260410 600200
6,514.55 20260410 600100

05/30/2014 070914CC
Re: Truck Scale Repair
R&M - Equipment
R&M - Building

10,263.55

Invoice: 1373710 Avery Weigh-Tronix LLC 1373710
534.25 20260410 600100

05/20/2014 070914CC
Ref: 90-Day PM Service Scale
R&M - Building

534.25

CHECK 273703 TOTAL: 10,797.80

273704 07/09/2014 PRTD 108437 Baby Boot Camp Los Angeles (Culve 070114
Invoice: 070114
132.30 10130250 619800

07/01/2014 070914CC
Spring 2013
Other Contractual Services

132.30

CHECK 273704 TOTAL: 132.30

273705 07/09/2014 PRTD 101205 Beyond Pre-K in Spanish 06272014
Invoice: 06272014
9,258.90 10130250 619800

06/27/2014 070914CC
Re: June 2014
Other Contractual Services

9,258.90

Invoice: 06062014 Beyond Pre-K in Spanish 06062014
9,371.60 10130250 619800

06/06/2014 070914CC
Re: May 2014
Other Contractual Services

9,371.60

CHECK 273705 TOTAL: 18,630.50

273706 07/09/2014 PRTD 100460 Bishop Company 377898
Invoice: 377898
44.79 10160220 514100

06/20/2014 21403137 070914CC
TREE MAINTENANCE SUPPLIES
Departmental Special Supplies

44.79

Invoice: 377636 Bishop Company 377636
752.30 10160220 514100

06/16/2014 21403137 070914CC
TREE MAINTENANCE SUPPLIES
Departmental Special Supplies

752.30

CHECK 273706 TOTAL: 797.09

273707 07/09/2014 PRTD 101565 California Panther Security Inc 74422
Invoice: 74422
928.00 10130110 619800

06/01/2014 070914CC
Security
Other Contractual Services

928.00

Invoice: 74462 California Panther Security Inc 74462
336.00 10130110 619800

06/16/2014 070914CC
Security
Other Contractual Services

336.00

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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CHECK 273707 TOTAL:

1,264.00

7273708	07/09/2014	PRTD	105519	Carl Warren & Company	1595914		05/29/2014	070914CC	225.00
				Invoice: 1595914			Claims Mgmt. - Transit		
					225.00	20370200 619800	Other Contractual Services		
				Carl Warren & Company	1595921		05/29/2014	070914CC	225.00
				Invoice: 1595921			Claims Mgmt. - Transit		
					225.00	20370200 619800	Other Contractual Services		
				Carl Warren & Company	1595922		05/29/2014	070914CC	225.00
				Invoice: 1595922			Claims Mgmt. - Transit		
					225.00	20370200 619800	Other Contractual Services		
				Carl Warren & Company	1598719		06/09/2014	070914CC	350.00
				Invoice: 1598719			Claims Mgmt. - Transit		
					350.00	20370200 619800	Other Contractual Services		
				Carl Warren & Company	1598721		06/09/2014	070914CC	350.00
				Invoice: 1598721			Claims Mgmt. - Transit		
					350.00	20370200 619800	Other Contractual Services		
				Carl Warren & Company	1598722		06/09/2014	070914CC	350.00
				Invoice: 1598722			Claims Mgmt. - Transit		
					350.00	20370200 619800	Other Contractual Services		
				Carl Warren & Company	1598723		06/09/2014	070914CC	350.00
				Invoice: 1598723			Claims Mgmt. - Transit		
					350.00	20370200 619800	Other Contractual Services		
				Carl Warren & Company	1598829		06/17/2014	070914CC	700.00
				Invoice: 1598829			Claims Mgmt. - Transit		
					700.00	20370200 619800	Other Contractual Services		
				Carl Warren & Company	1598720		06/09/2014	070914CC	350.00
				Invoice: 1598720			Claims Mgmt. - Transit		
					350.00	20370200 619800	Other Contractual Services		
				Carl Warren & Company	1592962		05/28/2014	070914CC	225.00
				Invoice: 1592962			Claims Mgmt.		
					225.00	30913400 619800	Other Contractual Services		
				Carl Warren & Company	1598703		06/09/2014	070914CC	350.00
				Invoice: 1598703			Claims Mgmt.		
					350.00	30913400 619800	Other Contractual Services		
				Carl Warren & Company	1598704		06/09/2014	070914CC	350.00
				Invoice: 1598704			Claims Mgmt.		
					350.00	30913400 619800	Other Contractual Services		
				Carl Warren & Company	1598705		06/09/2014	070914CC	350.00

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273711 07/09/2014 PRTD 108324 Cintas Document Management DG35520695 06/20/2014 070914CC 22.00
Invoice: DG35520695 Service Minimum - 06/13/14
R&M - Building

22.00 10140200 600100

CHECK 273711 TOTAL: 22.00

273712 07/09/2014 PRTD 100713 City of Culver City 062414Petty 07/02/2014 070914CC 632.47
Invoice: 062414Petty FINANCE DEPT - Petty Cash

27.75 10150150 518300 Auto Mileage Reimbursement
24.72 30922200 518300 Auto Mileage Reimbursement
27.91 10160150 516600 Special Events & Meetings
8.00 10160100 516600 Special Events & Meetings
87.23 10150120 514100 Departmental Special Supplies
50.00 10150250 516100 Training & Education
18.00 10150120 514100 Departmental Special Supplies
9.18 10160150 512100 Office Expense
10.98 10150150 516600 Special Events & Meetings
10.98 10150150 516600 Special Events & Meetings
10.00 10150150 516600 Special Events & Meetings
34.02 10150150 518300 Auto Mileage Reimbursement
10.00 10150150 516600 Special Events & Meetings
8.00 10150150 518300 Auto Mileage Reimbursement
50.00 481 211100 Customer Deposits
24.42 10150150 518300 Auto Mileage Reimbursement
37.83 10150100 512100 Office Expense
10.82 10122100 610300 Personnel Services
17.00 10110100 516500 Conferences & Conventions
25.00 481 211100 Customer Deposits
6.00 10150200 364300 Plng Svcs Reimbursement
33.00 10160100 516600 Special Events & Meetings
20.00 42160260 371780 Preferential Parking
3.75 10113100 512100 Office Expense
67.88 10145300 516600 Special Events & Meetings

CHECK 273712 TOTAL: 632.47

273713 07/09/2014 PRTD 104385 City of Los Angeles 7871941000/0614 06/19/2014 21400552 070914CC 101.94
Invoice: 7871941000/0614 787-194-1000

101.94 42516520 513120 Utilities - Water

City of Los Angeles 7971941000/0614 06/19/2014 21400552 070914CC 113.42
Invoice: 7971941000/0614 797-194-1000

113.42 42516510 513120 Utilities - Water

CHECK 273713 TOTAL: 215.36

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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273714 07/09/2014 PRTD 100989 CleanStreet
Invoice: 74669

74669

06/13/2014

070914CC

150.00

150.00 20260400 619800

Special Services
Other Contractual Services

CHECK 273714 TOTAL:

150.00

273715 07/09/2014 PRTD 100074 Colonial Life and Accident Ins Co 7221690-0701029
Invoice: 7221690-0701029

06/22/2014

070914CC

15,451.88

15,451.88 101 202950

Insurance Premium - June 2014
Special Insurance Payable

Invoice: 7221922-0701032 Colonial Life and Accident Ins Co 7221922-0701032

06/22/2014

070914CC

2,580.26

2,580.26 101 202950

Insurance Premium Non-Fica / June 2014
Special Insurance Payable

CHECK 273715 TOTAL:

18,032.14

273716 07/09/2014 PRTD 100707 County of Los Angeles
Invoice: MAY2014

MAY2014

06/10/2014

070914CC

2,242.16

2,242.16 10140400 619800

Animal Care and Control for May 2014
Other Contractual Services

CHECK 273716 TOTAL:

2,242.16

273717 07/09/2014 PRTD 105268 CR and R Inc
Invoice: 288822

288822

06/15/2014

070914CC

20,023.46

20,023.46 20260410 619800

Refuse Transportation
Other Contractual Services

CHECK 273717 TOTAL:

20,023.46

273718 07/09/2014 PRTD 102187 Able Building Maintenance 0461796-IN
Invoice: 0461796-IN

0461796-IN

06/03/2014

070914CC

2,935.79

2,935.79 10140200 619800

Janitorial Services for June 2014
Other Contractual Services

CHECK 273718 TOTAL:

2,935.79

273719 07/09/2014 PRTD 100093 Culver City Industrial Hardware 33874
Invoice: 33874

33874

05/16/2014

21403345 070914CC

2.74

2.74 20260400 514100

EQUIPMENT AND SUPPLIES
Departmental Special Supplies

Invoice: 34019 Culver City Industrial Hardware 34019

34019

05/23/2014

21403345 070914CC

2.74

2.74 20260400 514100

EQUIPMENT AND SUPPLIES
Departmental Special Supplies

Invoice: 34023 Culver City Industrial Hardware 34023

34023

05/23/2014

21403345 070914CC

4.37

4.37 20260400 514100

EQUIPMENT AND SUPPLIES
Departmental Special Supplies

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 34392	Culver City Industrial Hardware	34392	06/16/2014	21403345	070914CC	36.66
		36.66 20260400 514100	EQUIPMENT AND SUPPLIES			
			Departmental Special Supplies			
Invoice: 34504	Culver City Industrial Hardware	34504	06/23/2014	21403345	070914CC	9.03
		9.03 20260400 514100	EQUIPMENT AND SUPPLIES			
			Departmental Special Supplies			
			CHECK	273719	TOTAL:	55.54
273720 07/09/2014 PRTD	101464 Cummins Cal Pacific LLC	007-45408	05/23/2014	21403265	070914CC	356.00
Invoice: 007-45408		356.00 30870400 600200	Repair - Unit: 7128 (Travel and Mileage)			
			R&M - Equipment			
Invoice: 008-64213	Cummins Cal Pacific LLC	008-64213	06/10/2014	21403266	070914CC	496.04
		496.04 30870400 600200	Insite Subscription Renewal			
			R&M - Equipment			
Invoice: 008-64223	Cummins Cal Pacific LLC	008-64223	06/10/2014	21403267	070914CC	450.00
		450.00 30870400 600200	Annual QSOL Subscription: 6/10			
			R&M - Equipment			
Invoice: 007-46331	Cummins Cal Pacific LLC	007-46331	06/24/2014	21403362	070914CC	555.20
		555.20 30870400 600200	Repair - Unit: 7122			
			R&M - Equipment			
			CHECK	273720	TOTAL:	1,857.24
273721 07/09/2014 PRTD	107507 Decorators Place	043014	04/30/2014	21402890	070914CC	940.00
Invoice: 043014		940.00 10140200 600100	Vertical Blinds			
			R&M - Building			
			CHECK	273721	TOTAL:	940.00
273722 07/09/2014 PRTD	100478 Dell Marketing LP	XJFCM1XW1	06/24/2014	21403213	070914CC	733.31
Invoice: XJFCM1XW1		733.31 10124100 600200	24 UltraSharp Monitor			
			R&M - Equipment			
			CHECK	273722	TOTAL:	733.31
273723 07/09/2014 PRTD	101254 Simi Valley Landfill	0025172-2510-4	06/15/2014		070914CC	29,635.74
Invoice: 0025172-2510-4		29,635.74 20260410 615100	Re: Svc Period 06/01-06/15/2014			
			Refuse Disp Services - Trash			
			CHECK	273723	TOTAL:	29,635.74

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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273724	07/09/2014	PRTD	104028	Duncan Parking Technologies Inc	DPT018329	06/19/2014	070914CC	624.00
				Invoice: DPT018329		Monthly Wireless Fees		
					624.00 10160260 619800	Other Contractual Services		
				Duncan Parking Technologies Inc	DPT018401	06/19/2014	070914CC	100.00
				Invoice: DPT018401		Monthly Wireless Fees		
					100.00 10160260 619800	Other Contractual Services		
				Duncan Parking Technologies Inc	DPT018364	06/19/2014	070914CC	80.00
				Invoice: DPT018364		Monthly Wireless Fees		
					80.00 10160260 619800	Other Contractual Services		
						CHECK	273724 TOTAL:	804.00
273725	07/09/2014	PRTD	101925	Erasure Co	276-061014	06/09/2014	070914CC	598.00
				Invoice: 276-061014		Graffiti removal at Ince, Culver & Washington Bl		
					598.00 48155380 600100	R&M - Building		
						CHECK	273725 TOTAL:	598.00
273726	07/09/2014	PRTD	100465	Express Pipe and Supply	S5199190.001	06/18/2014	21403335 070914CC	485.39
				Invoice: S5199190.001		City Yard - Plumbing		
					485.39 10160230 600100	R&M - Building		
						CHECK	273726 TOTAL:	485.39
273727	07/09/2014	PRTD	100123	Federal Express Corp	268467193	06/13/2014	21400193 070914CC	45.23
				Invoice: 268467193		Acct#114858692		
					45.23 10124200 512310	Delivery Charges		
				Federal Express Corp	269226467	06/20/2014	21400193 070914CC	170.28
				Invoice: 269226467		Acct#114858692		
					170.28 10124200 512310	Delivery Charges		
				Federal Express Corp	269970085	06/27/2014	21400193 070914CC	199.80
				Invoice: 269970085		Acct#114858692		
					199.80 10124200 512310	Delivery Charges		
						CHECK	273727 TOTAL:	415.31
273728	07/09/2014	PRTD	102306	Fleming Environmental Inc	9736	03/26/2014	070914CC	807.61
				Invoice: 9736		Re: 1st Qtr / Jan - March 2014		
					807.61 30870400 600100	R&M - Building		
				Fleming Environmental Inc	9899	06/12/2014	070914CC	400.00
				Invoice: 9899		Ref: 2nd Qtr April - June 2014/Fire Station #1		
					400.00 10145200 600100	R&M - Building		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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						CHECK	273728 TOTAL :	1,207.61
273729	07/09/2014	PRTD	101418	Golden State Water Company	23814100006-0614	06/24/2014	070914CC	30.45
Invoice: 23814100006-0614					23814100006	Utilities		
				30.45	10116100 513000			
Invoice: 89543400009-0614					89543400009-0614	06/24/2014	070914CC	281.11
					89543400009	Utilities		
				281.11	10116100 513000			
Invoice: 15253400004-0614					15253400004-0614	06/24/2014	070914CC	30.45
					15253400004	Utilities		
				30.45	10116100 513000			
Invoice: 00643400005-0614					00643400005-0614	06/24/2014	070914CC	230.22
					643400005	Utilities		
				230.22	10116100 513000			
Invoice: 08714100008-0614					08714100008-0614	06/24/2014	070914CC	321.17
					8714100008	Utilities		
				321.17	10116100 513000			
Invoice: 18714100007-0614					18714100007-0614	06/24/2014	070914CC	422.85
					18714100007	Utilities		
				422.85	10116100 513000			
Invoice: 37714100007-0614					37714100007-0614	06/24/2014	070914CC	338.86
					37714100007	Utilities		
				338.86	10116100 513000			
Invoice: 39714100003-0614					39714100003-0614	06/24/2014	070914CC	22.99
					39714100003	Utilities		
				22.99	10116100 513000			
Invoice: 38714100005-0614					38714100005-0614	06/24/2014	070914CC	1,218.66
					38714100005	Utilities		
				1,218.66	10116100 513000			
Invoice: 47714100006-0614					47714100006-0614	06/24/2014	070914CC	515.68
					47714100006	Utilities		
				515.68	10116100 513000			
Invoice: 49714100002-0614					49714100002-0614	06/24/2014	070914CC	1,037.40
					49714100002	Utilities		
				1,037.40	10116100 513000			
Invoice: 53296400004-0614					53296400004-0614	06/24/2014	070914CC	20.30
					53296400004	Utilities		
				20.30	10116100 513000			

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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: 54780400005-0614	Golden State Water Company	54780400005-0614	06/24/2014		070914CC	800.23
	800.23 10116100 513000	54780400005 Utilities				
Invoice: 57714100005-0614	Golden State Water Company	57714100005-0614	06/24/2014		070914CC	212.21
	212.21 10116100 513000	57714100005 Utilities				
Invoice: 58714100003-0614	Golden State Water Company	58714100003-0614	06/24/2014		070914CC	3,395.47
	3,395.47 10116100 513000	58714100003 Utilities				
Invoice: 61220400008-0614	Golden State Water Company	61220400008-0614	06/24/2014		070914CC	184.11
	184.11 10116100 513000	61220400008 Utilities				
Invoice: 67714100004-0614	Golden State Water Company	67714100004-0614	06/24/2014		070914CC	646.93
	646.93 10116100 513000	67714100004 Utilities				
Invoice: 68714100002-0614	Golden State Water Company	68714100002-0614	06/24/2014		070914CC	276.95
	276.95 10116100 513000	68714100002 Utilities				
Invoice: 70814100007-0614	Golden State Water Company	70814100007-0614	06/24/2014		070914CC	219.47
	219.47 10116100 513000	70814100007 Utilities				
Invoice: 77714100003-0614	Golden State Water Company	77714100003-0614	06/24/2014		070914CC	20.30
	20.30 10116100 513000	77714100003 Utilities				
Invoice: 81814100004-0614	Golden State Water Company	81814100004-0614	06/24/2014		070914CC	741.17
	741.17 10116100 513000	81814100004 Utilities				
Invoice: 84450500008-0614	Golden State Water Company	84450500008-0614	06/24/2014		070914CC	794.23
	794.23 10116100 513000	84450500008 Utilities				
Invoice: 87714100002-0614	Golden State Water Company	87714100002-0614	06/24/2014		070914CC	176.39
	176.39 10116100 513000	87714100002 Utilities				
Invoice: 98714100009-0614	Golden State Water Company	98714100009-0614	06/24/2014		070914CC	1,448.56
	1,448.56 10116100 513000	98714100009 Utilities				
				CHECK	273729 TOTAL:	13,386.16

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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273730	07/09/2014	PRTD	100665	Greenberg Glusker Fields Claman a	552366		06/17/2014	070914CC	95.62
	Invoice: 552366						Legal Services for May 2014		
					95.62 10113100 611300		Legal Services - Land Use		
	Invoice: 552380			Greenberg Glusker Fields Claman a	552380		06/17/2014	070914CC	1,742.50
							Legal Services for May 2014		
					1,742.50 10113100 611300		Legal Services - Land Use		
							CHECK	273730 TOTAL:	1,838.12
273731	07/09/2014	PRTD	100146	Hajoca Corp		S007726593.001	02/13/2014	21403381 070914CC	6.52
	Invoice: S007726593.001						Plumbing - Citywide locations		
					6.52 10160230 600100		R&M - Building		
	Invoice: S007805429.001			Hajoca Corp		S007805429.001	04/02/2014	21403381 070914CC	286.54
							Plumbing - Citywide locations		
					286.54 10160230 600100		R&M - Building		
	Invoice: S007823338.001			Hajoca Corp		S007823338.001	04/14/2014	21403381 070914CC	168.33
							Plumbing - Citywide locations		
					168.33 10160230 600100		R&M - Building		
							CHECK	273731 TOTAL:	461.39
273732	07/09/2014	PRTD	105344	Hanson Bridgett LLP		1123622	06/24/2014	070914CC	2,214.00
	Invoice: 1123622						Benefits / Tax Consulting		
					2,214.00 10114100 619800		Other Contractual Services		
							CHECK	273732 TOTAL:	2,214.00
273733	07/09/2014	PRTD	103646	Heartfare Training Company		393	06/06/2014	21401491 070914CC	49.00
	Invoice: 393						GENERAL SERVICES - First Aid		
					49.00 30922200 516100		Training & Education		
							CHECK	273733 TOTAL:	49.00
273734	07/09/2014	PRTD	102680	Home Depot Credit Services		4323764	05/05/2014	21403212 070914CC	91.43
	Invoice: 4323764						MAINTENANCE SUPPLIES		
					91.43 20460300 600200		R&M - Equipment		
	Invoice: 1223155			Home Depot Credit Services		1223155	05/28/2014	21403212 070914CC	124.39
							MAINTENANCE SUPPLIES		
					124.39 20460300 600200		R&M - Equipment		
	Invoice: 3231245			Home Depot Credit Services		3231245	06/05/2014	21403212 070914CC	162.55
							MAINTENANCE SUPPLIES		
					162.55 10160210 514100		Departmental Special Supplies		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 8212549		Home Depot Credit Services	8212549		06/10/2014	21403212	070914CC	211.55
	211.55	10160210	514100		MAINTENANCE SUPPLIES			
					Departmental Special Supplies			
Invoice: 6974208		Home Depot Credit Services	6974208		05/13/2014	21403261	070914CC	458.99
	458.99	10160230	600100		Bldg repair - House account			
					R&M - Building			
Invoice: 8223392		Home Depot Credit Services	8223392		06/10/2014	21403261	070914CC	382.31
	382.31	10160230	600100		Bldg repair - House account			
					R&M - Building			
Invoice: 6974205		Home Depot Credit Services	6974205		05/13/2014	21403261	070914CC	48.14
	48.14	10160230	600100		Bldg repair - House account			
					R&M - Building			
Invoice: 6974025		Home Depot Credit Services	6974025		05/13/2014	21403261	070914CC	160.73
	160.73	10160230	600100		Bldg repair - House account			
					R&M - Building			
Invoice: 3972541		Home Depot Credit Services	3972541		05/06/2014	21403261	070914CC	195.11
	195.11	10160230	600100		Bldg repair - House account			
					R&M - Building			
Invoice: 1210779		Home Depot Credit Services	1210779		05/08/2014	21403261	070914CC	186.57
	186.57	10160230	600100		Bldg repair - House account			
					R&M - Building			
Invoice: 211895		Home Depot Credit Services	211895		05/29/2014	21403261	070914CC	476.11
	476.11	10160230	600100		Bldg repair - House account			
					R&M - Building			
Invoice: 2210685		Home Depot Credit Services	2210685		05/07/2014	21403261	070914CC	200.94
	200.94	10160230	600100		Bldg repair - House account			
					R&M - Building			
Invoice: 4212274		Home Depot Credit Services	4212274		06/04/2014	21403261	070914CC	261.13
	261.13	10160230	600100		Bldg repair - House account			
					R&M - Building			
Invoice: 5211145		Home Depot Credit Services	5211145		05/14/2014	21403261	070914CC	47.81
	47.81	10160230	600100		Bldg repair - House account			
					R&M - Building			
Invoice: 6212057		Home Depot Credit Services	6212057		06/02/2014	21403261	070914CC	98.75
	98.75	10160230	600100		Bldg repair - House account			
					R&M - Building			
Invoice: 1974656		Home Depot Credit Services	1974656		06/17/2014	21403261	070914CC	33.22
	33.22	10160230	600100		Bldg repair - House account			
					R&M - Building			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 7971093	Home Depot Credit Services	7971093	05/22/2014 21403261 070914CC	373.96
	373.96 10160230 600100	Bldg repair - House account		
		R&M - Building		
		CHECK 273734 TOTAL:		3,513.69
273735 07/09/2014 PRTD 100157	Howard Industries	L592867	06/03/2014 21403249 070914CC	2,935.51
Invoice: L592867		2,935.51 10160230 619800	Fire Drill Yard - bldg repair	
			Other Contractual Services	
Invoice: L591550	Howard Industries	L591550	05/19/2014 21403200 070914CC	2,228.52
		2,228.52 10160230 619800	CC Plunge equipment	
			Other Contractual Services	
Invoice: L593527	Howard Industries	L593527	06/10/2014 21403305 070914CC	44.53
		44.53 10160230 600100	Sr Ctr - A/C repair	
			R&M - Building	
Invoice: L589988	Howard Industries	L589988	06/02/2014 21403305 070914CC	702.11
		702.11 10160230 600100	Sr Ctr - A/C repair	
			R&M - Building	
			CHECK 273735 TOTAL:	5,910.67
273736 07/09/2014 PRTD 100166	Independent Taxi Owners Assoc	1167	06/11/2014 070914CC	148.00
Invoice: 1167		148.00 41470420 619800	Taxicab Coupon Program for April 2014	
			Other Contractual Services	
Invoice: 1168	Independent Taxi Owners Assoc	1168	06/11/2014 070914CC	59.00
		59.00 41470420 619800	Taxicab Coupon Program for April 2014	
			Other Contractual Services	
			CHECK 273736 TOTAL:	207.00
273737 07/09/2014 PRTD 100216	Jennifer Macchiarella	070114	07/01/2014 070914CC	2,275.00
Invoice: 070114		2,275.00 10130250 619800	Spring 2014	
			Other Contractual Services	
			CHECK 273737 TOTAL:	2,275.00
273738 07/09/2014 PRTD 105398	Joe Delia	2014-06-010	06/10/2014 070914CC	200.00
Invoice: 2014-06-010		200.00 10140200 610300	Polylgraph Examiner	
			Personnel Services	
			CHECK 273738 TOTAL:	200.00

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273739	07/09/2014	PRTD	104126	John Heyl	06272014	06/27/2014	070914CC	462.00
Invoice: 06272014					462.00	10130250	619800	
						Re: June 2014		
						Other Contractual Services		
						CHECK	273739 TOTAL:	462.00
273740	07/09/2014	PRTD	100182	Kavin Fence Company	062414	06/23/2014	21403191 070914CC	895.00
Invoice: 062414					895.00	41980000	730100PZ594	
						Fence Repairs at Culver City Park		
						Improvements other than Bldg		
Invoice: 062314						06/23/2014	070914CC	425.00
						Job: Blanco Park /Sawtelle and Overland		
						Improvements other than Bldg		
						CHECK	273740 TOTAL:	1,320.00
273741	07/09/2014	PRTD	101362	Kids Time Preschool	06272014	06/27/2014	070914CC	2,454.20
Invoice: 06272014					2,454.20	10130250	619800	
						K-troop, Transition Time - June 2014		
						Other Contractual Services		
						CHECK	273741 TOTAL:	2,454.20
273742	07/09/2014	PRTD	102669	Komatsu Forklift Retail Operation	130027888	06/25/2014	21403404 070914CC	119.29
Invoice: 130027888					119.29	31014600	600900	
						Parts		
						Central Stores		
						CHECK	273742 TOTAL:	119.29
273743	07/09/2014	PRTD	101229	Kristi Callan	9507	06/30/2014	070914CC	450.00
Invoice: 9507					450.00	10111100	610400	
						Minutes Transcription for City		
						Consulting Services		
						CHECK	273743 TOTAL:	450.00
273744	07/09/2014	PRTD	105454	Laura Fuller	070114	07/01/2014	070914CC	201.60
Invoice: 070114					201.60	10130250	619800	
						Summer session #1 - 2014		
						Other Contractual Services		
						CHECK	273744 TOTAL:	201.60
273745	07/09/2014	PRTD	108306	Linda T. Endler	1399	06/30/2014	070914CC	662.50
Invoice: 1399					662.50	10130300	619800	
						Landscape Svcs - June 12 - June 30, 2014		
						Other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273745 TOTAL: 662.50

273746 07/09/2014 PRTD 108146 Linton Gray
Invoice: 062614

062614

06/26/2014 070914CC

500.00

500.00 10130300 514100

Purchasing card used in error
Departmental Special Supplies

CHECK 273746 TOTAL: 500.00

273747 07/09/2014 PRTD 106249 Los Angeles Freightliner
Invoice: WP1095494

WP1095494

06/26/2014 21402886 070914CC

9,215.31

9,215.31 31014600 600900

Parts
Central Stores

CHECK 273747 TOTAL: 9,215.31

273748 07/09/2014 PRTD 103672 Marina Landscape Inc
Invoice: 8574051400-10

8574051400-10

05/31/2014 070914CC

425.00

425.00 10130300 619800

Monthly Maintenance - May 2014
Other Contractual Services

CHECK 273748 TOTAL: 472.00

Invoice: 8574031400-1 Marina Landscape Inc

8574031400-1

03/31/2014 070914CC

47.00

47.00 47555310 619800

Monthly Maintenance - March 2014
Other Contractual Services

273749 07/09/2014 PRTD 102349 Masakazu Tazaki
Invoice: 06272014

06272014

06/27/2014 070914CC

78.40

78.40 10130250 619800

Re: June 2014
Other Contractual Services

CHECK 273749 TOTAL: 78.40

273750 07/09/2014 PRTD 100195 Michael Lanahan
Invoice: 070114

070114

07/01/2014 070914CC

511.00

511.00 10130250 619800

Re: Spring 2014
Other Contractual Services

CHECK 273750 TOTAL: 511.00

273751 07/09/2014 PRTD 101066 Modern Parking Inc
Invoice: 17132

17132

05/31/2014 070914CC

24,997.76

24,997.76 48155380 612300

Bal. due from parking operations- May 2014
Property Management Services

Invoice: 17123

Modern Parking Inc

17123

05/31/2014 070914CC

2,763.99

2,763.99 48155380 612300

Non Budgeted Labor for May 2014
Property Management Services

Invoice: 17193

Modern Parking Inc

17193

05/31/2014 070914CC

10,533.68

Bal. due from parking operations - May 2014

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		10,533.68	48155580	612300	Property Management Services			
Invoice: 17122	Modern Parking Inc	17122			05/31/2014	070914CC	885.39	
		885.39	48155580	612300	Non Budgeted Labor for May 2014			
					Property Management Services			
Invoice: 17192	Modern Parking Inc	17192			05/31/2014	070914CC	10,352.88	
		10,352.88	47555310	612300	Bal. due from parking operations - May 2014			
					Property Management Services			
Invoice: 17121	Modern Parking Inc	17121			05/31/2014	070914CC	1,076.33	
		1,076.33	47555310	612300	Non Budgeted Labor for May 2014 - May 2014			
					Property Management Services			
Invoice: 17133	Modern Parking Inc	17133			05/31/2014	070914CC	3,511.20	
		3,511.20	48155560	612300	Bal. due from parking operations - May 2014			
					Property Management Services			
Invoice: 17134	Modern Parking Inc	17134			05/31/2014	070914CC	259.84	
		259.84	48155100	612300	Bal. due from parking operations - May 2014			
					Property Management Services			
					CHECK	273751 TOTAL:	54,381.07	
273752 07/09/2014 PRTD 100235	Morrison Management Specialist	1884520145300114			06/30/2014	070914CC	9,528.90	
Invoice: 1884520145300114					Senior Meal Program for June 2014			
		7,869.00	41430410	619800	Other Contractual Services			
		1,659.90	41430415	619800	Other Contractual Services			
					CHECK	273752 TOTAL:	9,528.90	
273753 07/09/2014 PRTD 100772	Mulligan Family Fun Center	12853			06/25/2014	21403019 070914CC	734.51	
Invoice: 12853					Teen Camp Field Trip - Visit 06/25/14			
		734.51	10130212	516600	Special Events & Meetings			
					CHECK	273753 TOTAL:	734.51	
273754 07/09/2014 PRTD 103031	MuniServices LLC	0000029653			12/31/2012	21403382 070914CC	27,357.91	
Invoice: 0000029653					LTC Discovery - Ending 12/31/12			
		27,357.91	10114400	315100	Business License Tax			
					CHECK	273754 TOTAL:	27,357.91	
273755 07/09/2014 PRTD 106545	Scott Newton	06/02-05/14Reimb			06/09/2014	21403112 070914CC	199.00	
Invoice: 06/02-05/14Reimb					Gov't Fleet Expo & Conf - San Diego, CA			
		199.00	30870400	516100	Training & Education			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273755 TOTAL: 199.00

273756 07/09/2014 PRTD 101264 OfficeMax
Invoice: 431254

431254
1,543.88 10130110 740100

06/23/2014 21403307 070914CC
Office Max- Vets Office Furnit
Furniture & Furnishings

1,543.88

Invoice: 436191 OfficeMax

436191
1,084.02 10130110 740100

06/25/2014 21403307 070914CC
Office Max- Vets Office Furnit
Furniture & Furnishings

1,084.02

Invoice: 364379 OfficeMax

364379
1,300.65 10130110 514100

06/18/2014 21403186 070914CC
Stanchions for Vets
Departmental Special Supplies

1,300.65

CHECK 273756 TOTAL: 3,928.55

273757 07/09/2014 PRTD 100000 Sara Devis
Invoice: 77006037

77006037
55.00 10140200 338100

04/10/2014 070914CC
Result of Initial Review
Court Fines - General

55.00

CHECK 273757 TOTAL: 55.00

273758 07/09/2014 PRTD 100000 Van Pham
Invoice: 70030900

70030900
55.00 10140200 338100

04/10/2014 070914CC
Result on initial Review
Court Fines - General

55.00

CHECK 273758 TOTAL: 55.00

273759 07/09/2014 PRTD 100000 Jonathan Weiss
Invoice: 77005032

77005032
60.00 10140200 338100

02/16/2014 070914CC
Result on initial Review
Court Fines - General

60.00

CHECK 273759 TOTAL: 60.00

273760 07/09/2014 PRTD 100000 Gary Loggins
Invoice: CP118842

CP118842
60.00 10140200 338100

05/18/2014 070914CC
Result on initial Review
Court Fines - General

60.00

CHECK 273760 TOTAL: 60.00

273761 07/09/2014 PRTD 100000 Los Angeles Intergroup of Gambler 2000144.007
Invoice: 2000144.007

2000144.007
100.00 10130110 365730

06/16/2014 070914CC
VMC Damage Deposit
Meeting Room Rental

100.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273761 TOTAL: 100.00

273762 07/09/2014 PRTD 100000 Maria Hernadez
Invoice: 2000143.007

2000143.007
248.00 10130110 365730

06/16/2014
VMC Damage Deposit
Meeting Room Rental

070914CC 248.00

CHECK 273762 TOTAL: 248.00

273763 07/09/2014 PRTD 100000 Emerson Middle School
Invoice: 2000146.007

2000146.007
332.00 10130110 365740

06/25/2014
VMC Damage Deposit
Auditorium Rental

070914CC 332.00

CHECK 273763 TOTAL: 332.00

273764 07/09/2014 PRTD 100000 Hope Church Culver City
Invoice: 2000150.007

2000150.007
360.00 10130110 365730

06/26/2014
VMC Damage Deposit
Meeting Room Rental

070914CC 360.00

CHECK 273764 TOTAL: 360.00

273765 07/09/2014 PRTD 100000 Jennifer Estrada
Invoice: 2000147.007

2000147.007
475.00 10130110 365730

06/25/2014
VMC Damage Deposit
Meeting Room Rental

070914CC 475.00

CHECK 273765 TOTAL: 475.00

273766 07/09/2014 PRTD 100000 Culver City Chamber of Commerce
Invoice: 2000151.007

2000151.007
500.00 10130110 365740

06/26/2014
VMC Damage Deposit
Auditorium Rental

070914CC 500.00

CHECK 273766 TOTAL: 500.00

273767 07/09/2014 PRTD 100000 Exchange Club of Culver City
Invoice: 2000153.007

2000153.007
500.00 10130110 365740

06/26/2014
VMC Damage Deposit
Auditorium Rental

070914CC 500.00

CHECK 273767 TOTAL: 500.00

273768 07/09/2014 PRTD 100000 Thomas Johnson
Invoice: 2000148.007

2000148.007
1,040.00 10130110 365720

06/25/2014
VMC Damage Deposit
Teen Center Rental

070914CC 1,040.00

CHECK 273768 TOTAL: 1,040.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
273769	07/09/2014	PRTD	100272	Pitney Bowes	586726			
Invoice: 586726				225.00	10124200 600200	Svc Charges for 07/01/14 - 12/31/14 R&M - Equipment	070914CC	225.00
Invoice: 655647				258.34	10124200 600200	Rental Charges R&M - Equipment	070914CC	258.34
				CHECK 273769 TOTAL:				483.34
273770	07/09/2014	PRTD	101345	Poonam Sharma	06272014			
Invoice: 06272014				3,705.80	10130250 619800	Re: Kids Time June 2014 Other Contractual Services	070914CC	3,705.80
				CHECK 273770 TOTAL:				3,705.80
273771	07/09/2014	PRTD	107814	Psychological Consulting Inc	521198			
Invoice: 521198				1,750.00	10140200 610300	Pre Employment Psych Eval. Personnel Services	070914CC	1,750.00
Invoice: 521206				700.00	10140200 610300	Pre Employment Psych Eval. Personnel Services	070914CC	700.00
				CHECK 273771 TOTAL:				2,450.00
273772	07/09/2014	PRTD	103181	Rays of Yoga	060414			
Invoice: 060414				3,141.60	10130250 619800	Instructor - Yoga (6 wk and qtrly) Other Contractual Services	070914CC	3,141.60
				CHECK 273772 TOTAL:				3,141.60
273773	07/09/2014	PRTD	101096	Refrigeration Supplies Distributo	56128880-00			
Invoice: 56128880-00				227.55	10160230 600100	Plumbing equipment R&M - Building	21403240 070914CC	227.55
Invoice: 56127143-00				100.22	10160240 600200	Vet's Bldg Repair R&M - Equipment	21403375 070914CC	100.22
Invoice: 56126960-00				48.57	10160240 600200	Vet's Bldg Repair R&M - Equipment	21403375 070914CC	48.57
Invoice: 56127168-00				-3.71	10160240 600200	Credit - Vet's Bldg Repair R&M - Equipment	21403375 070914CC	-3.71

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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						CHECK	273773	TOTAL:	372.63
273774	07/09/2014	PRTD	104238	Regency Fire & Security Services	56584				
				Invoice: 56584					
					472.00	10160230	619800		
						04/14/2014		070914CC	472.00
						Service Call Repair - 04/03/14			
						Other Contractual Services			
				Regency Fire & Security Services	56464				
				Invoice: 56464					
					230.00	10160230	619800		
						03/27/2014		070914CC	230.00
						Annual Fire Sprinkler System Test			
						Other Contractual Services			
						CHECK	273774	TOTAL:	702.00
273775	07/09/2014	PRTD	100289	Resource Equipment Co	11293				
				Invoice: 11293					
					402.00	20260410	514100		
						05/14/2014	21402824	070914CC	402.00
						EQUIPMENT AND SUPPLIES: SANIT			
						Departmental Special Supplies			
						CHECK	273775	TOTAL:	402.00
273776	07/09/2014	PRTD	100557	Richards, Watson and Gershon	196524				
				Invoice: 196524					
					2,983.50	48155100	619800		
						06/19/2014		070914CC	2,983.50
						Legal Services - Financing Matters - May 2014			
						Other Contractual Services			
						CHECK	273776	TOTAL:	2,983.50
273777	07/09/2014	PRTD	100313	Setco	125704				
				Invoice: 125704					
					230.07	31014600	600900		
						06/19/2014	21403431	070914CC	230.07
						Parts			
						Central Stores			
				Setco	125705				
				Invoice: 125705					
					1,608.20	31014600	600900		
						06/19/2014	21403431	070914CC	1,608.20
						Parts			
						Central Stores			
						CHECK	273777	TOTAL:	1,838.27
273778	07/09/2014	PRTD	104992	Siemens Industry Inc	5443154531				
				Invoice: 5443154531					
					319.96	10160230	600100		
						02/18/2014	21403331	070914CC	319.96
						A/C parts			
						R&M - Building			
						CHECK	273778	TOTAL:	319.96
273779	07/09/2014	PRTD	101266	South Bay Ford	FXCS876166				
				Invoice: FXCS876166					
					70.00	30870400	600200		
						04/23/2014	21403228	070914CC	70.00
						Re: Smog			
						R&M - Equipment			

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CHECK 273779 TOTAL: 70.00

273780 07/09/2014 PRTD 107878 Southern California Fleet Service FS621180A
Invoice: FS621180A
4,453.72 30870400 600200

05/29/2014 21403268 070914CC
Repair - Unit: 3716
R&M - Equipment

4,453.72

CHECK 273780 TOTAL: 4,453.72

273781 07/09/2014 PRTD 105191 Southland Transit, Inc CC-May14
Invoice: CC-May14
612.50 41470420 411700

05/31/2014 070914CC
Transit Services for May 2014
Contract Labor

612.50

CHECK 273781 TOTAL: 612.50

273782 07/09/2014 PRTD 100333 Sparkletts Water Co
Invoice: 4503938062214

4503938062214 06/22/2014 21402792 070914CC
Acct#25687194503938
Utilities
3.50 10116100 513000

3.50

Invoice: 4681405062114 Sparkletts Water Co
258.95 10116100 513000

4681405062114 06/22/2014 21402792 070914CC
Rental
Utilities

258.95

Invoice: 4681436062214 Sparkletts Water Co
430.14 10116100 513000

4681436062214 06/22/2014 21402792 070914CC
Rental
Utilities

430.14

Invoice: 4681786051814 Sparkletts Water Co
296.79 10116100 513000

4681786051814 05/08/2014 21402792 070914CC
Rental
Utilities

296.79

CHECK 273782 TOTAL: 989.38

273783 07/09/2014 PRTD 100346 Blue Diamond Materials 283430RI
Invoice: 283430RI
435.46 10160210 514100

06/05/2014 21400072 070914CC
ASPHALT MATERIALS
Departmental Special Supplies

435.46

Invoice: 285946RI Blue Diamond Materials 285946RI
84.50 10160210 514100

06/10/2014 21400072 070914CC
ASPHALT MATERIALS
Departmental Special Supplies

84.50

Invoice: 286913RI Blue Diamond Materials 286913RI
85.20 10160210 514100

06/12/2014 21400072 070914CC
ASPHALT MATERIALS
Departmental Special Supplies

85.20

Invoice: 289173RI Blue Diamond Materials 289173RI
396.44 10160210 514100

06/16/2014 21400072 070914CC
ASPHALT MATERIALS
Departmental Special Supplies

396.44

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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: 289830RI				Blue Diamond Materials	289830RI	06/17/2014	21400072 070914CC	366.09
				366.09 10160210 514100	ASPHALT MATERIALS			
					Departmental Special Supplies			
					CHECK	273783	TOTAL:	1,367.69
273784 07/09/2014 PRTD 103605 Superbtech Inc				16302	05/28/2014	070914CC		1,415.88
Invoice: 16302				1,415.88 20370200 411700	Tung Nguyen, Wk Ending	05/25/14		
					Contract Labor			
Invoice: 16323				Superbtech Inc	16323	06/04/2014	070914CC	1,415.88
				1,415.88 20370200 411700	Tung Nguyen, Wk Ending	06/01/14		
					Contract Labor			
Invoice: 16359				Superbtech Inc	16359	06/11/2014	070914CC	1,730.52
				1,730.52 20370200 411700	Tung Nguyen, Wk Ending	06/08/14		
					Contract Labor			
					CHECK	273784	TOTAL:	4,562.28
273785 07/09/2014 PRTD 108094 SWCA, Incorporated				30317	06/24/2014	070914CC		2,563.80
Invoice: 30317				2,563.80 20280000 730100PZ948	Archaeological Assesment of CC Transfer Station			
					Improvements other than Bldg			
					CHECK	273785	TOTAL:	2,563.80
273786 07/09/2014 PRTD 100490 The Gas Company				16210401002-0614	06/26/2014	070914CC		3.19
Invoice: 16210401002-0614				3.19 10116100 513000	162-104-0100-2			
					Utilities			
Invoice: 11790352006-0614				The Gas Company	11790352006-0614	06/26/2014	070914CC	803.37
				803.37 10116100 513000	117-906-5200-6			
					Utilities			
Invoice: 12620321005-0614				The Gas Company	12620321005-0614	06/26/2014	070914CC	16.89
				16.89 10116100 513000	126-203-2100-5			
					Utilities			
Invoice: 14105264031-0614				The Gas Company	14105264031-0614	06/26/2014	070914CC	223.62
				223.62 10116100 513000	141-052-6403-1			
					Utilities			
Invoice: 16610337004-0614				The Gas Company	16610337004-0614	06/26/2014	070914CC	33.39
				33.39 10116100 513000	166-103-3700-4			
					Utilities			
Invoice: 16400337008-0614				The Gas Company	16400337008-0614	06/26/2014	070914CC	26.79
				26.79 10116100 513000	164-003-3700-8			
					Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 19137612164-0614			The Gas Company					19137612164-0614	06/26/2014		070914CC	178.79
				178.79	10116100	513000		191-376-1216-4				
								Utilities				
Invoice: 18500337094-0614			The Gas Company					18500337094-0614	06/26/2014		070914CC	82.92
				82.92	10116100	513000		185-003-3709-4				
								Utilities				
Invoice: 03590346007-0614			The Gas Company					03590346007-0614	06/26/2014		070914CC	27.89
				27.89	10116100	513000		035-903-4600-7				
								Utilities				
Invoice: 04430346009-0614			The Gas Company					04430346009-0614	06/26/2014		070914CC	728.57
				728.57	10116100	513000		044-303-4600-9				
								Utilities				
Invoice: 03170346005-0614			The Gas Company					03170346005-0614	06/26/2014		070914CC	70.81
				70.81	10116100	513000		031-703-4600-5				
								Utilities				
										CHECK	273786 TOTAL:	2,196.23
273787 07/09/2014 PRTD 100207			The Light House Inc					0055225	06/30/2014	21400052	070914CC	124.38
Invoice: 0055225				124.38	31014600	600900		Parts				
								Central Stores				
										CHECK	273787 TOTAL:	124.38
273788 07/09/2014 PRTD 100356			Time Clock Sales and Service Co I					LM79364.1	11/01/2013		070914CC	128.00
Invoice: LM79364.1				128.00	10113100	600200		Yrly Maintenance Contract - R&M - Equipment			City Attorney Ofc	
										CHECK	273788 TOTAL:	128.00
273789 07/09/2014 PRTD 101729			US HealthWorks					2509669-CA	06/03/2014		070914CC	1,468.00
Invoice: 2509669-CA				88.00	30922200	619600		Medical Services				
				1,203.00	30922200	614100		Drug Testing Program				
				177.00	20370200	614100		Medical Services				
								Medical Services				
Invoice: 2496449-CA			US HealthWorks					2496449-CA	05/09/2014		070914CC	44.00
				44.00	30922200	619600		Medical Services				
								Drug Testing Program				
Invoice: 2506668-CA			US HealthWorks					2506668-CA	05/30/2014		070914CC	439.00
				44.00	30922200	619600		Medical Services				
				277.00	30922200	614100		Drug Testing Program				
								Medical Services				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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59.00 20370200 614100
59.00 20260400 614100

Medical Services
Medical Services

CHECK 273789 TOTAL: 1,951.00

273790 07/09/2014 PRTD 101173 Valley Power Systems Inc M92334
Invoice: M92334

03/31/2014 21403299 070914CC
Transmission Rebuild
R&M - Equipment

4,922.03

4,922.03 30870400 600200

CHECK 273790 TOTAL: 4,922.03

273791 07/09/2014 PRTD 101736 Westchester Medical Group CH078-6779
Invoice: CH078-6779

06/01/2014 070914CC
Medical services
Medical Services

1,000.00

1,000.00 30922200 614100

CHECK 273791 TOTAL: 1,000.00

273792 07/09/2014 PRTD 103823 Westside Printing Center Inc 53472
Invoice: 53472

06/03/2014 21403330 070914CC
CPR Posters
Training & Education

109.95

109.95 10145300 516100

CHECK 273792 TOTAL: 109.95

273793 07/09/2014 PRTD 107419 Workforce Solutions LLC 22227
Invoice: 22227

06/20/2014 070914CC
Labor: Wk Worked 06/15/14-Hernandez, A/Sanchez A
Contract Labor

907.20

907.20 20260400 411700

CHECK 273793 TOTAL: 907.20

NUMBER OF CHECKS 101

*** CASH ACCOUNT TOTAL ***

334,798.83

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

100
1

334,079.89
718.94

*** GRAND TOTAL ***

334,798.83

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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			
16663	07/16/2014	EFT	100994	Aramark Uniform Services	528688541	04/22/2014	071614CC	334.54
Invoice: 528688541				183.75 30870400 600100	Uniform and Apparel			
				150.79 30870400 440000	R&M - Building			
					Uniform Allowance			
Invoice: 528705204				Aramark Uniform Services	528705204	04/29/2014	071614CC	315.11
				166.37 30870400 600100	Uniform and Apparel			
				148.74 30870400 440000	R&M - Building			
					Uniform Allowance			
Invoice: 528721877				Aramark Uniform Services	528721877	05/06/2014	071614CC	321.98
				173.24 30870400 600100	Uniform and Apparel			
				148.74 30870400 440000	R&M - Building			
					Uniform Allowance			
Invoice: 528755050				Aramark Uniform Services	528755050	05/20/2014	071614CC	308.00
				157.21 30870400 600100	Uniform and Apparel			
				150.79 30870400 440000	R&M - Building			
					Uniform Allowance			
Invoice: 528771662				Aramark Uniform Services	528771662	05/27/2014	071614CC	313.53
				164.79 30870400 600100	Uniform and Apparel			
				148.74 30870400 440000	R&M - Building			
					Uniform Allowance			
Invoice: 528788190				Aramark Uniform Services	528788190	06/03/2014	071614CC	310.89
				162.15 30870400 600100	Uniform and Apparel			
				148.74 30870400 440000	R&M - Building			
					Uniform Allowance			
Invoice: 528805091				Aramark Uniform Services	528805091	06/10/2014	071614CC	313.53
				164.83 30870400 600100	Uniform and Apparel			
				148.70 30870400 440000	R&M - Building			
					Uniform Allowance			
Invoice: 528822150				Aramark Uniform Services	528822150	06/17/2014	071614CC	334.54
				183.75 30870400 600100	Uniform and Apparel			
				150.79 30870400 440000	R&M - Building			
					Uniform Allowance			
Invoice: 528839259				Aramark Uniform Services	528839259	06/24/2014	071614CC	328.62
				166.37 30870400 600100	Uniform and Apparel			
				162.25 30870400 440000	R&M - Building			
					Uniform Allowance			
Invoice: 528839260				Aramark Uniform Services	528839260	06/24/2014	071614CC	39.76
				39.76 10140200 550120	Uniform and Apparel			
					Laundry			
Invoice: 528788180				Aramark Uniform Services	528788180	06/03/2014	071614CC	12.60
				12.60 10150250 440000	Uniform and Apparel			
					Uniform Allowance			

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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	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 528805081	Aramark Uniform Services	528805081	06/10/2014		071614CC	12.60
	12.60 10150250 440000	Uniform and Apparel Uniform Allowance				
Invoice: 528822140	Aramark Uniform Services	528822140	06/17/2014		071614CC	12.60
	12.60 10150250 440000	Uniform and Apparel Uniform Allowance				
Invoice: 528839249	Aramark Uniform Services	528839249	06/24/2014		071614CC	12.60
	12.60 10150250 440000	Uniform and Apparel Uniform Allowance				
Invoice: 528788189	Aramark Uniform Services	528788189	06/03/2014		071614CC	17.80
	17.80 10114500 440000	Uniform and Apparel Uniform Allowance				
Invoice: 528805090	Aramark Uniform Services	528805090	06/10/2014		071614CC	17.80
	17.80 10114500 440000	Uniform and Apparel Uniform Allowance				
Invoice: 528822149	Aramark Uniform Services	528822149	06/17/2014		071614CC	17.80
	17.80 10114500 440000	Uniform and Apparel Uniform Allowance				
Invoice: 528839258	Aramark Uniform Services	528839258	06/24/2014		071614CC	17.80
	17.80 10114500 440000	Uniform and Apparel Uniform Allowance				
Invoice: 528755047	Aramark Uniform Services	528755047	05/20/2014		071614CC	22.65
	22.65 10160230 600100	Uniforms/Mats R&M - Building				
Invoice: 528771659	Aramark Uniform Services	528771659	05/27/2014		071614CC	22.65
	22.65 10160230 600100	Uniforms/Mats R&M - Building				
Invoice: 528788187	Aramark Uniform Services	528788187	06/03/2014		071614CC	22.65
	22.65 10160230 600100	Uniforms/Mats R&M - Building				
Invoice: 528805088	Aramark Uniform Services	528805088	06/10/2014		071614CC	22.65
	22.65 10160230 600100	Uniforms/Mats R&M - Building				
Invoice: 528822147	Aramark Uniform Services	528822147	06/17/2014		071614CC	22.65
	22.65 10160230 600100	Uniforms/Mats R&M - Building				
Invoice: 528839256	Aramark Uniform Services	528839256	06/24/2014		071614CC	22.65
	22.65 10160230 600100	Uniforms/Mats R&M - Building				

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 528771657	Aramark Uniform Services	528771657	05/27/2014	071614CC	30.30
	30.30 10160230 600100		Uniforms/Mats R&M - Building		
Invoice: 528788185	Aramark Uniform Services	528788185	06/03/2014	071614CC	30.30
	30.30 10160230 600100		Uniforms/Mats R&M - Building		
Invoice: 528805086	Aramark Uniform Services	528805086	06/10/2014	071614CC	30.30
	30.30 10160230 600100		Uniforms/Mats R&M - Building		
Invoice: 528822145	Aramark Uniform Services	528822145	06/17/2014	071614CC	30.30
	30.30 10160230 600100		Uniforms/Mats R&M - Building		
Invoice: 528839254	Aramark Uniform Services	528839254	06/24/2014	071614CC	30.30
	30.30 10160230 600100		Uniforms/Mats R&M - Building		
Invoice: 528755045	Aramark Uniform Services	528755045	05/20/2014	071614CC	30.30
	30.30 10160230 600100		Uniforms/Mats R&M - Building		
Invoice: 528755043	Aramark Uniform Services	528755043	05/20/2014	071614CC	20.97
	20.97 10160240 440000		Uniforms Uniform Allowance		
Invoice: 528771655	Aramark Uniform Services	528771655	05/27/2014	071614CC	20.97
	20.97 10160240 440000		Uniforms Uniform Allowance		
Invoice: 528788183	Aramark Uniform Services	528788183	06/03/2014	071614CC	41.16
	41.16 10160240 440000		Uniforms Uniform Allowance		
Invoice: 528805084	Aramark Uniform Services	528805084	06/10/2014	071614CC	20.97
	20.97 10160240 440000		Uniforms Uniform Allowance		
Invoice: 528822143	Aramark Uniform Services	528822143	06/17/2014	071614CC	20.97
	20.97 10160240 440000		Uniforms Uniform Allowance		
Invoice: 528839252	Aramark Uniform Services	528839252	06/24/2014	071614CC	20.97
	20.97 10160240 440000		Uniforms Uniform Allowance		

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16663 TOTAL:

3,505.81

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

INVOICE

INV DATE

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INVOICE DTL DESC

273794	07/16/2014	PRTD	108466	Aeroflex Wichita, Inc.	90078926	06/30/2014	21403392	071614CC	28,527.08
Invoice: 90078926					28,527.08	10145700	600200	Digital Radio Test Set R&M - Equipment	
CHECK 273794 TOTAL:									28,527.08
273795	07/16/2014	PRTD	100015	Allstar Fire Equipment Inc	173613	05/15/2014	21402603	071614CC	2,912.70
Invoice: 173613					2,912.70	10145200	517900	Personal Protective Equipment Reserve Program	
Invoice: 174437				Allstar Fire Equipment Inc	174437	06/20/2014	21403419	071614CC	1,105.95
					1,105.95	10145200	514600	Fire Helmets Small Tools & Equipment	
Invoice: 174444				Allstar Fire Equipment Inc	174444	06/20/2014	21403420	071614CC	1,612.00
					1,612.00	10145200	514600	NFPA Structure Helmets Small Tools & Equipment	
CHECK 273795 TOTAL:									5,630.65
273796	07/16/2014	PRTD	108347	AM PM DOOR INC	37005-12962	06/23/2014		071614CC	447.48
Invoice: 37005-12962					447.48	10160230	619800	Electronic Doors/Gate Repair Other Contractual Services	
Invoice: 37005-12855				AM PM DOOR INC	37005-12855	06/16/2014		071614CC	188.75
					188.75	10160230	619800	Electronic Doors/Gate Repair Other Contractual Services	
Invoice: 37005-12932				AM PM DOOR INC	37005-12932	06/20/2014		071614CC	817.61
					817.61	10160230	619800	Electronic Doors/Gate Repair Other Contractual Services	
Invoice: 37005-12865				AM PM DOOR INC	37005-12865	06/16/2014		071614CC	645.27
					645.27	10160230	619800	Electronic Doors/Gate Repair Other Contractual Services	
CHECK 273796 TOTAL:									2,099.11
273797	07/16/2014	PRTD	104499	AMGRAPH	21895	06/20/2014		071614CC	885.00
Invoice: 21895					885.00	10160150	619800	Install across street banners Other Contractual Services	
CHECK 273797 TOTAL:									885.00
273798	07/16/2014	PRTD	106582	AT and T	JUN8-JUL7	06/07/2014	21403373	071614CC	92.83
Invoice: JUN8-JUL7					92.83	10145700	512400	Acct#124505628-2 Communications	

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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: JUN11-JUL10	AT and T	JUN11-JUL10	06/07/2014	21403374	071614CC	118.00
		118.00 10145300 512400	Acct#125164606			
			Communications			
			CHECK	273798	TOTAL:	210.83
273799 07/16/2014 PRTD 101070 AT and T Mobility		870459777X06162014	06/30/2014	21403397	071614CC	34.15
Invoice: 870459777X06162014		34.15 20460300 512400	Acct#870459777			
			Communications			
			CHECK	273799	TOTAL:	34.15
273800 07/16/2014 PRTD 100596 Avipro Inc		16675	06/30/2014		071614CC	95.00
Invoice: 16675		95.00 10160230 619800	Monthly Pigeon Control-Jun 2014			
			Other Contractual Services			
			CHECK	273800	TOTAL:	95.00
273801 07/16/2014 PRTD 101436 Barry Kurtz, PE		CC1406	06/30/2014		071614CC	5,220.00
Invoice: CC1406		5,220.00 10160150 612800	General Traffic Engineering Services-Jun 2014			
			Traffic Engineering Services			
			CHECK	273801	TOTAL:	5,220.00
273802 07/16/2014 PRTD 101080 Becnel Uniforms		75568	06/05/2014		071614CC	64.16
Invoice: 75568		64.16 20370200 440000	Re: Harris, S			
			Uniform Allowance			
Invoice: 75571	Becnel Uniforms	75571	06/05/2014		071614CC	48.89
		48.89 20370200 440000	Re: Cortez, M			
			Uniform Allowance			
Invoice: 75576	Becnel Uniforms	75576	06/05/2014		071614CC	169.12
		169.12 20370200 440000	Re: De Lucas, J			
			Uniform Allowance			
Invoice: 75581	Becnel Uniforms	75581	06/05/2014		071614CC	76.03
		76.03 20370200 440000	Re: Chevaliae, D			
			Uniform Allowance			
Invoice: 75594	Becnel Uniforms	75594	06/07/2014		071614CC	198.06
		198.06 20370200 440000	Re: Chevalaie, D			
			Uniform Allowance			
Invoice: 75738	Becnel Uniforms	75738	06/15/2014		071614CC	83.93
		83.93 20370200 440000	Re: McKinley, D			
			Uniform Allowance			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 75645	Becnel Uniforms	75645	06/10/2014		071614CC	39.46
		39.46 20370200 440000	Re: Penland, B Uniform Allowance			
Invoice: 75644	Becnel Uniforms	75644	06/10/2014		071614CC	259.76
		259.76 20370200 440000	Re: Medellin, J Uniform Allowance			
Invoice: 75735	Becnel Uniforms	75735	06/13/2014		071614CC	395.68
		395.68 20370200 440000	Re: Spann, L Uniform Allowance			
Invoice: 75685	Becnel Uniforms	75685	06/14/2014		071614CC	400.00
		400.00 20370200 440000	Re: Eason, D Uniform Allowance			
Invoice: 75729	Becnel Uniforms	75729	06/15/2014		071614CC	100.72
		100.72 20370200 440000	Re: Stanford, E Uniform Allowance			
Invoice: 74827	Becnel Uniforms	74827	04/22/2014		071614CC	43.06
		43.06 20370200 440000	Uniforms Uniform Allowance			
Invoice: 75369	Becnel Uniforms	75369	05/27/2014		071614CC	453.67
		453.67 20370200 440000	Uniforms Uniform Allowance			
Invoice: 75372	Becnel Uniforms	75372	05/27/2014		071614CC	530.07
		530.07 20370200 440000	Uniforms Uniform Allowance			
Invoice: 75436	Becnel Uniforms	75436	05/28/2014		071614CC	398.62
		398.62 20370200 440000	Uniforms Uniform Allowance			
Invoice: 75437	Becnel Uniforms	75437	05/28/2014		071614CC	220.40
		220.40 20370200 440000	Uniforms Uniform Allowance			
Invoice: 75502	Becnel Uniforms	75502	05/31/2014		071614CC	392.08
		392.08 20370200 440000	Uniforms (With Credit of \$2.78) Uniform Allowance			
Invoice: 75574	Becnel Uniforms	75574	06/05/2014		071614CC	100.07
		100.07 20370200 440000	Uniforms Uniform Allowance			
Invoice: 75579	Becnel Uniforms	75579	06/05/2014		071614CC	305.91
		305.91 20370200 440000	Uniforms Uniform Allowance			

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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: 75575		Becnel Uniforms		75575	06/05/2014		071614CC	338.99
			338.99 20370200 440000		Uniforms			
					Uniform Allowance			
Invoice: 75567		Becnel Uniforms		75567	06/05/2014		071614CC	25.00
			25.00 20370200 440000		Uniforms (With Credit of \$2.25)			
					Uniform Allowance			
Invoice: 75573		Becnel Uniforms		75573	06/05/2014		071614CC	14.81
			14.81 20370200 440000		Uniforms (With Credit of \$1.38)			
					Uniform Allowance			
Invoice: 75564		Becnel Uniforms		75564	06/05/2014		071614CC	68.34
			68.34 20370200 440000		Uniforms			
					Uniform Allowance			
Invoice: 75578		Becnel Uniforms		75578	06/05/2014		071614CC	600.00
			600.00 20370200 440000		Uniforms (With Credit of \$13.52)			
					Uniform Allowance			
Invoice: 75565		Becnel Uniforms		75565	06/05/2014		071614CC	38.15
			38.15 20370200 440000		Uniforms			
					Uniform Allowance			
Invoice: 75572		Becnel Uniforms		75572	06/05/2014		071614CC	146.60
			146.60 20370200 440000		Uniforms (With Credit of \$0.55)			
					Uniform Allowance			
Invoice: 75577		Becnel Uniforms		75577	06/05/2014		071614CC	396.18
			396.18 20370200 440000		Uniforms			
					Uniform Allowance			
Invoice: 75569		Becnel Uniforms		75569	06/05/2014		071614CC	105.73
			105.73 20370200 440000		Uniforms			
					Uniform Allowance			
Invoice: 75563		Becnel Uniforms		75563	06/05/2014		071614CC	95.87
			95.87 20370200 440000		Uniforms			
					Uniform Allowance			
Invoice: 75570		Becnel Uniforms		75570	06/05/2014		071614CC	102.46
			102.46 20370200 440000		Uniforms			
					Uniform Allowance			
CHECK 273802 TOTAL:								6,211.82
273803 07/16/2014 PRTD 100932 Bound Tree Medical				81459222	06/17/2014	21403416	071614CC	3,860.49
Invoice: 81459222					First Aid Supplies			
			3,860.49 10145200 600200		R&M - Equipment			

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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

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CHECK 273803 TOTAL: 3,860.49

273804 07/16/2014 PRTD 106346 Michael Bowden
Invoice: JUNE20,2014

JUNE20,2014

06/20/2014 21403417 071614CC
Cost of each Certificate (5)
Training & Education

325.00

325.00 10145600 516100

CHECK 273804 TOTAL: 325.00

273805 07/16/2014 PRTD 107863 SCH at Culver City
Invoice: 500102798-0001

500102798-0001

06/19/2014 071614CC
ER Visit LVL 11
Other Contractual Services

400.00

400.00 10140200 619800

Invoice: 500101286-0001 SCH at Culver City

500101286-0001

06/05/2014 071614CC
ER Visit LVL 11
Other Contractual Services

400.00

400.00 10140200 619800

Invoice: 500102105-0001 SCH at Culver City

500102105-0001

06/13/2014 071614CC
ER Visit LVL 1
Other Contractual Services

230.00

230.00 10140200 619800

CHECK 273805 TOTAL: 1,030.00

273806 07/16/2014 PRTD 100055 California Vision Service
Invoice: JUN14ADM0012

JUN14ADM0012

06/30/2014 071614CC
June 2014 Retiree Adm Fees 0012
Vision Premium Payable

395.00

395.00 101 202330

Invoice: JUN14ADM0008 California Vision Service

JUN14ADM0008

06/30/2014 071614CC
June 2014 Adm Fees 0008
Vision Premium Payable

2,495.00

2,495.00 101 202330

Invoice: JUN14CLAIMS0007 California Vision Service

JUN14CLAIMS0007

06/30/2014 071614CC
June 2014 Claims 0007
Vision Premium Payable

6,806.44

6,806.44 101 202330

Invoice: JUN14CLAIMS0011 California Vision Service

JUN14CLAIMS0011

06/30/2014 071614CC
June 2014 Retiree Claims 0011
Vision Premium Payable

2,092.15

2,092.15 101 202330

CHECK 273806 TOTAL: 11,788.59

273807 07/16/2014 PRTD 107793 Carvajal Trucking & Tractor, Inc. CT3387
Invoice: CT3387

06/06/2014 071614CC
Citywide Sidewalk Repair
Improvements other than Bldg

36,137.73

36,137.73 42080000 730100PZ428

CHECK 273807 TOTAL: 36,137.73

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

273808	07/16/2014	PRTD	101691	Catalina Pacific Concrete	92151523	06/20/2014	21400073	071614CC	800.80
Invoice: 92151523						CONCRETE			
				800.80	10160210 514100	Departmental Special Supplies			
CHECK 273808 TOTAL:									800.80
273809	07/16/2014	PRTD	100691	CDW Government Inc	MH10002	06/04/2014	21403013	071614CC	569.89
Invoice: MH10002						IT Supplies			
				569.89	10140200 514100	Departmental Special Supplies			
Invoice: MH97557					MH97557	06/06/2014	21403014	071614CC	76.60
				76.60	10140200 514100	IT Supplies			
						Departmental Special Supplies			
Invoice: MH29526					MH29526	06/04/2014	21403014	071614CC	360.17
				360.17	10140200 514100	IT Supplies			
						Departmental Special Supplies			
CHECK 273809 TOTAL:									1,006.66
273810	07/16/2014	PRTD	104326	Center Sinai Animal Hospital	572157	06/05/2014		071614CC	45.00
Invoice: 572157						Service on: 06/04/14			
				45.00	10140400 619800	Other Contractual Services			
CHECK 273810 TOTAL:									45.00
273811	07/16/2014	PRTD	100947	Center Theatre Group	184684	06/26/2014		071614CC	1,500.00
Invoice: 184684						Performing Arts Grant Recipient			
				1,500.00	41350600 619800PZ614	Other Contractual Services			
CHECK 273811 TOTAL:									1,500.00
273812	07/16/2014	PRTD	100548	Chicago Printing and Embossing Co	44106	05/09/2014	21403407	071614CC	203.67
Invoice: 44106						Gold Seal Business Cards			
				203.67	10110000 512100	Office Expense			
Invoice: 44147						06/26/2014	21403458	071614CC	735.07
						Envelopes- Economic Development 5,000			
				735.07	31014600 600900	Central Stores			
Invoice: 44108						05/02/2014	21403391	071614CC	46.68
						Business Cards for Samantha Blackshire			
				46.68	20370200 512200	Printing and Binding			
CHECK 273812 TOTAL:									985.42

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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273813	07/16/2014	PRTD	105418	City Cycle Center	06041401	06/04/2014	071614CC	27,156.00
Invoice: 06041401					2013 Toyota Sienna			
				27,156.00	41640454 732100	Auto-Rolling Stock & Equipment		
CHECK 273813 TOTAL:								27,156.00
273814	07/16/2014	PRTD	104385	City of Los Angeles	55688510000-0614	06/30/2014	071614CC	38.56
Invoice: 55688510000-0614					556-885-1000			
				38.56	10116100 513000	Utilities		
Invoice: 2768851000-62014					2768851000-62014	06/30/2014	071614CC	4.83
				4.83	10116100 513000	Utilities		
Invoice: 2621VenJUN2014					2621VenJUN2014	06/03/2014	21401253 071614CC	150.66
				150.66	48155100 513000	Acct#7140941000		
Invoice: 4371VenJUN2014					4371VenJUN2014	06/03/2014	21401253 071614CC	71.00
				71.00	48155100 513000	Acct#2830941000		
Invoice: 6533June2014					6533June2014	07/03/2014	21403469 071614CC	106.30
				106.30	48155100 513000	Acct# 6509851000		
Invoice: 17589Jun2014					17589Jun2014	07/03/2014	21403469 071614CC	108.97
				108.97	48155100 513000	Acct#6398851000		
CHECK 273814 TOTAL:								480.32
273815	07/16/2014	PRTD	104385	City of Los Angeles	PW-Nov/Dec2013RE	02/19/2014	21402102 071614CC	48,280.70
Invoice: PW-Nov/Dec2013RE					System Sewerage			
				48,280.70	20460300 517500	Contributions to Agencies		
CHECK 273815 TOTAL:								48,280.70
273816	07/16/2014	PRTD	100078	Completes Plus	01SJ1018	06/30/2014	21400043 071614CC	28.78
Invoice: 01SJ1018					Parts			
				28.78	31014600 600900	Central Stores		
CHECK 273816 TOTAL:								28.78
273817	07/16/2014	PRTD	106338	Medardo Cortez	1stQTRPartTime-Quart	06/25/2014	071614CC	100.00
Invoice: 1stQTRPartTime-Quart					1st QTR Full Time			
				100.00	20370200 516100	Training & Education		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273817 TOTAL: 100.00

273818 07/16/2014 PRTD 108480 Craig Barnes
Invoice: 979305

979305

04/12/2014 21403379 071614CC

85.90

Donuts for Regional Roadeo
85.90 20380000 514100RODEO Departmental Special Supplies

CHECK 273818 TOTAL: 85.90

273819 07/16/2014 PRTD 100093 Culver City Industrial Hardware 33701
Invoice: 33701

05/06/2014 21403435 071614CC

31.65

31.65 10160230 619800 Plumbing and Bldg repair -City
Other Contractual Services

Invoice: 33634 Culver City Industrial Hardware 33634

05/01/2014 21403435 071614CC

13.68

13.68 10160230 619800 Plumbing and Bldg repair -City
Other Contractual Services

Invoice: 33906 Culver City Industrial Hardware 33906

05/19/2014 21403435 071614CC

8.39

8.39 10160230 619800 Plumbing and Bldg repair -City
Other Contractual Services

Invoice: 33740 Culver City Industrial Hardware 33740

05/08/2014 21403435 071614CC

65.65

65.65 10160230 619800 Plumbing and Bldg repair -City
Other Contractual Services

Invoice: 34074 Culver City Industrial Hardware 34074

05/28/2014 21403435 071614CC

7.34

7.34 10160230 619800 Plumbing and Bldg repair -City
Other Contractual Services

Invoice: 34103 Culver City Industrial Hardware 34103

05/29/2014 21403435 071614CC

13.80

13.80 10160230 619800 Plumbing and Bldg repair -City
Other Contractual Services

Invoice: 34101 Culver City Industrial Hardware 34101

05/29/2014 21403435 071614CC

9.26

9.26 10160230 619800 Plumbing and Bldg repair -City
Other Contractual Services

Invoice: 33752 Culver City Industrial Hardware 33752

05/08/2014 21403435 071614CC

30.50

30.50 10160230 619800 Plumbing and Bldg repair -City
Other Contractual Services

Invoice: 33721 Culver City Industrial Hardware 33721

05/06/2014 21403435 071614CC

24.05

24.05 10160230 619800 Plumbing and Bldg repair -City
Other Contractual Services

Invoice: 33677 Culver City Industrial Hardware 33677

05/04/2014 21403435 071614CC

9.78

9.78 10160230 619800 Plumbing and Bldg repair -City
Other Contractual Services

Culver City Industrial Hardware 34027 05/23/2014 21403435 071614CC 51.87

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 34027					51.87 10160230 619800	Plumbing and Bldg repair -City Other Contractual Services			
Invoice: 33998				Culver City Industrial Hardware	33998	05/22/2014 21403435 071614CC			22.77
					22.77 10160230 619800	Plumbing and Bldg repair -City Other Contractual Services			
Invoice: 33770				Culver City Industrial Hardware	33770	05/09/2014 21403435 071614CC			14.43
					14.43 10160230 619800	Plumbing and Bldg repair -City Other Contractual Services			
CHECK 273819 TOTAL:									303.17
273820 07/16/2014 PRTD	105051	Culver Pool & Spa Supply	41028			06/02/2014 21403430 071614CC			268.22
Invoice: 41028					268.22 10160230 600100	Pool supplies R&M - Building			
Invoice: 41415		Culver Pool & Spa Supply	41415			06/09/2014 21403430 071614CC			245.19
					245.19 10160230 600100	Pool supplies R&M - Building			
Invoice: 41509		Culver Pool & Spa Supply	41509			06/11/2014 21403430 071614CC			131.40
					131.40 10160230 600100	Pool supplies R&M - Building			
Invoice: 42354		Culver Pool & Spa Supply	42354			06/27/2014 21403430 071614CC			283.99
					283.99 10160230 600100	Pool supplies R&M - Building			
Invoice: 42485		Culver Pool & Spa Supply	42485			06/30/2014 21403430 071614CC			183.96
					183.96 10160230 600100	Pool supplies R&M - Building			
CHECK 273820 TOTAL:									1,112.76
273821 07/16/2014 PRTD	101464	Cummins Cal Pacific LLC	008-67995			06/24/2014 21400031 071614CC			142.01
Invoice: 008-67995					142.01 31014600 600900	Parts Central Stores			
CHECK 273821 TOTAL:									142.01
273822 07/16/2014 PRTD	107764	DDL Traffic, Inc.	3308			05/22/2014 21403384 071614CC			6,134.63
Invoice: 3308					6,134.63 42080000 730100PZ599	Supplies/equipment for neighbo Improvements other than Bldg			
Invoice: 3309		DDL Traffic, Inc.	3309			05/22/2014 21403386 071614CC			20,278.08
					20,278.08 42080000 730100PZ599	Supplies/equipment for neighbo Improvements other than Bldg			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273822 TOTAL: 26,412.71

273823 07/16/2014 PRTD 101718 Delta Dental of California BE000856569A 06/30/2014 071614CC 4,092.66
Invoice: BE000856569A

4,092.66 101 202320 June 2014 Premium Dental Premium Payable

Invoice: BE000856569C Delta Dental of California BE000856569C 06/30/2014 071614CC 28,111.15
28,111.15 101 202320 June 2014 Premium Dental Premium Payable

CHECK 273823 TOTAL: 32,203.81

273824 07/16/2014 PRTD 101254 Downtown Diversion 0025296-2510-1 07/01/2014 071614CC 31,541.68
Invoice: 0025296-2510-1 Re: Svc Period 06/16/14-06/30/14 Refuse Disp Services - Trash

31,541.68 20260410 615100

CHECK 273824 TOTAL: 31,541.68

273825 07/16/2014 PRTD 101617 Eagle Pump Services Inc 14050155 06/26/2014 071614CC 4,488.53
Invoice: 14050155

4,487.90 41980000 730100PZ612 Pump Parts and Labor Improvements other than Bldg
.63 10130300 619800 Other Contractual Services

CHECK 273825 TOTAL: 4,488.53

273826 07/16/2014 PRTD 100800 Eagle Sports and Awards Company 9882 06/30/2014 21403269 071614CC 968.88
Invoice: 9882

968.88 10160250 514100 Jackets Departmental Special Supplies

CHECK 273826 TOTAL: 968.88

273827 07/16/2014 PRTD 101108 Enterprise Security Inc 18326 06/30/2014 21403303 071614CC 254.30
Invoice: 18326

254.30 31014600 600900 Parts Central Stores

CHECK 273827 TOTAL: 254.30

273828 07/16/2014 PRTD 100413 Ewing Irrigation Products 8218823 06/18/2014 21403371 071614CC 515.03
Invoice: 8218823

515.03 42080000 730100PZ612 Irrigation Supplies Improvements other than Bldg

Invoice: 8243410 Ewing Irrigation Products 8243410 06/21/2014 21403371 071614CC 873.65
873.65 42080000 730100PZ612 Irrigation Supplies Improvements other than Bldg

Ewing Irrigation Products 8254220 06/24/2014 21403371 071614CC 873.65

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			24.36	30870400	513000	Utilities				
			10.56	20370200	513000	Utilities				
Invoice: 29714100004-062014	Golden State Water Company	29714100004-062014	06/17/2014	071614CC	40.60					
			40.60	20260400	513000	Utilities				
Invoice: 19714100005-062014	Golden State Water Company	19714100005-062014	06/17/2014	071614CC	263.70					
			263.70	20260410	513000	Utilities				
Invoice: 87055100009-62014	Golden State Water Company	87055100009-62014	06/17/2014	071614CC	197.36					
			197.36	10116100	513000	Utilities				
				CHECK	273834	TOTAL:				735.21
273835 07/16/2014 PRTD 100139	Goodyear Tire and Rubber Co	0086113397	06/03/2014	071614CC	-284.24					
Invoice: 0086113397			-284.24	20370303	732120	Credit Bonus for Nov 2013-Apr 2014 Departmental Special Equipment				
Invoice: 0086814278	Goodyear Tire and Rubber Co	0086814278	06/27/2014	071614CC	8,053.72					
			8,053.72	20370303	732120	Estimated Vehicle Miles for May 2014 Departmental Special Equipment				
Invoice: 0086814279	Goodyear Tire and Rubber Co	0086814279	06/27/2014	071614CC	560.00					
			560.00	20370303	732120	Service Miles for May 2014 Departmental Special Equipment				
				CHECK	273835	TOTAL:				8,329.48
273836 07/16/2014 PRTD 100142	Graingers	9464240549	06/11/2014	21403408	071614CC	478.53				
Invoice: 9464240549			478.53	10160240	600200	City Yard - Stock R&M - Equipment				
Invoice: 9468686242	Graingers	9468686242	06/17/2014	21403422	071614CC	260.95				
			260.95	10160240	600200	Bldg repair/parts R&M - Equipment				
Invoice: 9468686234	Graingers	9468686234	06/17/2014	21403422	071614CC	96.25				
			96.25	10160240	600200	Bldg repair/parts R&M - Equipment				
Invoice: 9468686259	Graingers	9468686259	06/17/2014	21403422	071614CC	40.37				
			40.37	10160240	600200	Bldg repair/parts R&M - Equipment				
				CHECK	273836	TOTAL:				876.10

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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273837 07/16/2014 PRTD 108193 Grant Harris
Invoice: MAY27-31,2014REIM

MAY27-31,2014REIM 05/31/2014 21403411 071614CC 250.00
Driver Operator 1A
Training & Education

CHECK 273837 TOTAL: 250.00

273838 07/16/2014 PRTD 105210 GST Inc
Invoice: COI309988

COI309988 06/13/2014 21403094 071614CC 305.23
Spare/replacement hard disks
R&M - Equipment

Invoice: COI310030 GST Inc

COI310030 06/23/2014 21403300 071614CC 973.46
Replacement Printer for Building
R&M - Equipment

Invoice: COI310025 GST Inc

COI310025 06/20/2014 21403250 071614CC 921.30
Golden Star Technology - Project
Departmental Special Supplies

CHECK 273838 TOTAL: 2,199.99

273839 07/16/2014 PRTD 102164 Haynes Building Services LLC
Invoice: 4346

4346 06/19/2014 071614CC 3,978.19
Operational Workers
Other Contractual Services

Invoice: 4347 Haynes Building Services LLC
940.14 10130110 619800

06/19/2014 071614CC 940.14
Operational Workers
Other Contractual Services

Invoice: 4348 Haynes Building Services LLC
3,334.02 10130110 619800

06/19/2014 071614CC 3,334.02
Operational Workers
Other Contractual Services

Invoice: 4349 Haynes Building Services LLC
974.96 10130110 619800

06/19/2014 071614CC 974.96
Operational Workers
Other Contractual Services

CHECK 273839 TOTAL: 9,227.31

273840 07/16/2014 PRTD 100164 Imagery Video Productions
Invoice: 1748

1748 07/02/2014 071614CC 2,680.00
Video recording and cable
Other Contractual Services

CHECK 273840 TOTAL: 2,680.00

273841 07/16/2014 PRTD 107805 Insituform Technologies LLC
Invoice: 240984

240984 07/02/2014 071614CC 300,205.23
Sewer Main Lining Rehab. for May 2014
Improvements other than Bldg

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273841 TOTAL: 300,205.23

273842 07/16/2014 PRTD 100471 Judy Sherman
Invoice: 6714

6714
288.00 10140200 619800

06/07/2014 071614CC
Re: Examiner Svcs - May 15, 2014
Other Contractual Services

288.00

CHECK 273842 TOTAL: 288.00

273843 07/16/2014 PRTD 106500 Robert Kohlhepp
Invoice: MAY31,2014REIM

MAY31,2014REIM
250.00 10145200 516100

05/31/2014 21403414 071614CC
Fire Command 2E
Training & Education

250.00

Robert Kohlhepp
Invoice: APRIL21-25,2014REIM

APRIL21-25,2014REIM
250.00 10145200 516100

04/21/2014 21403413 071614CC
Fire Command 2A
Training & Education

250.00

CHECK 273843 TOTAL: 500.00

273844 07/16/2014 PRTD 101229 Kristi Callan
Invoice: 9506

9506
390.00 41350600 619800PZ502

06/23/2014 071614CC
Meeting Minute
Other Contractual Services

390.00

CHECK 273844 TOTAL: 390.00

273845 07/16/2014 PRTD 100193 LN Curtis and Sons
Invoice: 1316940-00

1316940-00
13.14 31014600 600900

06/13/2014 21403429 071614CC
Parts
Central Stores

13.14

LN Curtis and Sons
Invoice: 1314810-00

1314810-00
608.78 31014600 600900

06/13/2014 21403429 071614CC
Parts
Central Stores

608.78

CHECK 273845 TOTAL: 621.92

273846 07/16/2014 PRTD 108450 Magic Jump Rentals
Invoice: 81459

81459
2,992.50 10130280 619800

07/03/2014 21403051 071614CC
Magic Jump Rentals
Other Contractual Services

2,992.50

CHECK 273846 TOTAL: 2,992.50

273847 07/16/2014 PRTD 103672 Marina Landscape Inc
Invoice: 8574031400-7

8574031400-7
94.00 48780000 730100R4261

03/31/2014 071614CC
Monthly Maintenance - March 2014
Improvements other than Bldg

94.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273847 TOTAL: 94.00

273848 07/16/2014 PRTD 107855 Michael Canchola
Invoice: JUNE16-17,2014REIM

JUNE16-17,2014REIM 06/16/2014 21403412 071614CC
Fire Control 3A
Training & Education

325.00 10145200 516100

325.00

CHECK 273848 TOTAL: 325.00

273849 07/16/2014 PRTD 100705 Natural Gas Systems Inc
Invoice: 3231

3231

06/09/2014 071614CC
Re: Labor (2) Technicians 06/07/14
Other Contractual Services

3,600.00 20370200 619800

3,600.00

Invoice: 3255

Natural Gas Systems Inc 3255

07/01/2014 071614CC
Monthly Maintenance - June 2014
Other Contractual Services

1,440.00 20370200 619800

1,440.00

CHECK 273849 TOTAL: 5,040.00

273850 07/16/2014 PRTD 103569 NBS Government Finance Group
Invoice: 61400331

61400331

07/02/2014 071614CC
Comprehensive User Fee Study - June 2014
Fiscal Services

1,560.00 10114100 619100

1,560.00

Invoice: 61400110

NBS Government Finance Group 61400110

06/20/2014 071614CC
Sewer Charge Enhanced Tax Roll Billing Apr-Jun 14
Other Contractual Services

3,812.36 20460300 619800

3,812.36

CHECK 273850 TOTAL: 5,372.36

273851 07/16/2014 PRTD 100253 New Flyer of America
Invoice: 9390793

9390793

06/27/2014 21400036 071614CC
Parts
Central Stores

259.30 31014600 600900

259.30

Invoice: 9384431

New Flyer of America 9384431

06/16/2014 21400036 071614CC
Parts
Central Stores

72.40 31014600 600900

72.40

CHECK 273851 TOTAL: 331.70

273852 07/16/2014 PRTD 103625 Ninyo and Moore
Invoice: 181338

181338

06/30/2014 071614CC
Geotechnical & Materials Testing Services May 2014
Improvements other than Bldg
Improvements other than Bldg

2,467.76 42380000 730100PZ950
3,067.64 42080000 730100PZ950

5,535.40

CHECK 273852 TOTAL: 5,535.40

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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273853	07/16/2014	PRTD	104018	OfficeMax Impress	458687	06/24/2014	21403088	071614CC	267.06
Invoice: 458687						GENERAL SERVICES			
					267.06	20370200	512200	Printing and Binding	
				OfficeMax Impress	513310	06/27/2014	21403147	071614CC	2,314.08
Invoice: 513310						Daily Bus Inspection Forms			
					2,314.08	20370200	512200	Printing and Binding	
CHECK 273853 TOTAL:									2,581.14
273854	07/16/2014	PRTD	100000	Culver City Public Theatre-Preten	2000155.007	05/20/2014		071614CC	50.00
Invoice: 2000155.007						VMC Damage Deposit			
					50.00	10130110	365730	Meeting Room Rental	
CHECK 273854 TOTAL:									50.00
273855	07/16/2014	PRTD	100000	Javier Jimenez	21000156	06/19/2014		071614CC	120.00
Invoice: 21000156						Duplicate Payment already Paid			
					120.00	10140200	338100	Court Fines - General	
CHECK 273855 TOTAL:									120.00
273856	07/16/2014	PRTD	100000	Atonya Cole	2000157.007	06/14/2014		071614CC	200.00
Invoice: 2000157.007						VMC Damage Deposit			
					200.00	10130110	365710	Senior Center Rental	
CHECK 273856 TOTAL:									200.00
273857	07/16/2014	PRTD	100000	Rosa Santana	2000158.007	06/28/2014		071614CC	300.00
Invoice: 2000158.007						VMC Damage Deposit			
					300.00	10130110	365730	Meeting Room Rental	
CHECK 273857 TOTAL:									300.00
273858	07/16/2014	PRTD	100000	Culver City Rock & Mineral Club	2003250.004	06/27/2014		071614CC	500.00
Invoice: 2003250.004						VMC Damage Deposit			
					500.00	10130110	365740	Auditorium Rental	
CHECK 273858 TOTAL:									500.00
273859	07/16/2014	PRTD	100000	Culver City Rock & Mineral Club	2000154.007	06/19/2014		071614CC	500.00
Invoice: 2000154.007						VMC Damage Refund			
					500.00	10130110	365740	Auditorium Rental	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273859 TOTAL: 500.00

273860 07/16/2014 PRTD 100263 Pacific Toxicology Laboratories 201403-0
Invoice: 201403-0

32.60 30922200 619600
114.10 20370200 614100

06/19/2014 071614CC
Drug testing - March 2014
Drug Testing Program
Medical Services

146.70

CHECK 273860 TOTAL: 146.70

273861 07/16/2014 PRTD 108384 Lynn Shirley
Invoice: 57514

57514

05/22/2014 071614CC
Tankless Water Heater Repair / Labor 05/13/14
Improvements other than Bldg

2,888.40

2,888.40 42080000 730100PZ132

CHECK 273861 TOTAL: 2,888.40

273862 07/16/2014 PRTD 106194 Kenneth Powell
Invoice: MAY27-31,2014REIM

MAY27-31,2014REIM

05/31/2014 21403425 071614CC

250.00

250.00 10145700 516100

Fire Command 2E
Training & Education

Invoice: MAY16,2014REIM Kenneth Powell

MAY16,2014REIM

05/16/2014 21403424 071614CC

250.00

250.00 10145700 516100

Fire Command 2B
Training & Education

Invoice: April21-25,2014REIM Kenneth Powell

April21-25,2014REIM

04/25/2014 21403423 071614CC

250.00

250.00 10145100 516100

Fire Command 2A
Training & Education

CHECK 273862 TOTAL: 750.00

273863 07/16/2014 PRTD 101421 Project Partners
Invoice: 6733

6733

06/27/2014 071614CC
GIS Services
Other Contractual Services

2,198.00

2,198.00 20460300 619800

CHECK 273863 TOTAL: 2,198.00

273864 07/16/2014 PRTD 100833 Quality Equipment Rentals QE553364
Invoice: QE553364

187.34 10160210 514100

06/26/2014 21400071 071614CC
CONCRETE/CEMENT
Departmental Special Supplies

187.34

Invoice: QE553358 Quality Equipment Rentals QE553358

197.52 10160210 514100

06/26/2014 21400071 071614CC
CONCRETE/CEMENT
Departmental Special Supplies

197.52

CHECK 273864 TOTAL: 384.86

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Invoice #	Date	Account	Description	Amount	Item #	Item Description	Amount	Item #	Item Description	Amount
273865	07/16/2014	PRTD 102249	Quality Traffic Data	2014173						1,400.00
Invoice: 2014173						Traffic counts				
				1,400.00	42080000	730100PZ599	Improvements other than Bldg			
						CHECK	273865	TOTAL:		1,400.00
273866	07/16/2014	PRTD 100100	Recall Total Information Mgmt	2070373059						324.07
Invoice: 2070373059						DLT/LTO	05/25/2014	071614CC		
				324.07	10124100	600200	Backup Tape Storage			
						R&M	- Equipment			
						CHECK	273866	TOTAL:		324.07
273867	07/16/2014	PRTD 100288	Red Wing Shoe Store	6783						147.80
Invoice: 6783							06/26/2014	21403421	071614CC	
				147.80	10145200	514600	Shoes			
							Small Tools & Equipment			
			Red Wing Shoe Store	6756						373.07
Invoice: 6756							06/19/2014	21403403	071614CC	
				373.07	10160210	514100	Shoes			
							Departmental Special Supplies			
						CHECK	273867	TOTAL:		520.87
273868	07/16/2014	PRTD 101096	Refrigeration Supplies Distributo	56128556-00						33.52
Invoice: 56128556-00							05/28/2014	21403433	071614CC	
				33.52	10160230	619800	Truck stock			
							Other Contractual Services			
						CHECK	273868	TOTAL:		33.52
273869	07/16/2014	PRTD 100289	Resource Equipment Co	11202						328.00
Invoice: 11202							04/08/2014	071614CC		
				328.00	20260400	619800	Re: Excel Horizontal Baler/Truck Charge			
							Other Contractual Services			
						CHECK	273869	TOTAL:		328.00
273870	07/16/2014	PRTD 100557	Richards, Watson and Gershon	196431						43.95
Invoice: 196431							06/17/2014	071614CC		
				43.95	42080000	730100PZ497	Re: 10220-0011 L.A. MS4 Permit Petition			
							Improvements other than Bldg			
						CHECK	273870	TOTAL:		43.95
273871	07/16/2014	PRTD 100294	Road America Inc	28399						8,090.15
Invoice: 28399							06/16/2014	21402885	071614CC	
				8,090.15	20370300	732120	Local Route Bus Decals			
							Departmental Special Equipment			

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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 273871 TOTAL: 8,090.15

273872 07/16/2014 PRTD 100299 S and S Arts and Crafts
Invoice: 8177027

8177027

06/24/2014 21403254 071614CC

1,153.27

1,153.27 10130260 514100

Supplies
Departmental Special Supplies

CHECK 273872 TOTAL: 1,153.27

273873 07/16/2014 PRTD 103213 School Outfitters LLC
Invoice: INV11451674

INV11451674

06/30/2014 21403252 071614CC

704.85

704.85 10130110 514100

Flags and Flag Poles - Vets Bu
Departmental Special Supplies

CHECK 273873 TOTAL: 704.85

273874 07/16/2014 PRTD 103213 School Outfitters LLC
Invoice: INV11443387

INV11443387

06/18/2014 21403207 071614CC

793.91

793.91 10130110 514100

Supplies
Departmental Special Supplies

Invoice: INV11444056

School Outfitters LLC

INV11444056

06/20/2014 21403209 071614CC

1,364.29

1,364.29 10130110 740100

Supplies
Furniture & Furnishings

Invoice: INV11444061

School Outfitters LLC

INV11444061

06/20/2014 21403209 071614CC

858.16

858.16 10130110 740100

Supplies
Furniture & Furnishings

CHECK 273874 TOTAL: 3,016.36

273875 07/16/2014 PRTD 100483 Sea-Clear Pools Inc
Invoice: 14-2647

14-2647

06/24/2014 21400128 071614CC

1,127.77

1,127.77 10160230 514100

Pool Chlorine and Pool supplies
Departmental Special Supplies

Invoice: 14-2725

Sea-Clear Pools Inc

14-2725

07/01/2014 21400128 071614CC

1,883.66

1,883.66 10160230 514100

Pool Chlorine and Pool supplies
Departmental Special Supplies

CHECK 273875 TOTAL: 3,011.43

273876 07/16/2014 PRTD 108262 Shawn Johnson
Invoice: 1stQTRPartTime-Quart

1stQTRPartTime-Quart06/25/2014

071614CC

100.00

100.00 20370200 516100

1st QTR Part Time
Training & Education

CHECK 273876 TOTAL: 100.00

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

273877	07/16/2014	PRTD	100331	Southern California Edison	2024538720-614	06/30/2014	071614CC	86.05
Invoice: 2024538720-614				86.05	10116100 513000	2-02-453-8720 Utilities		
				Southern California Edison	2024508459-614	07/06/2014	071614CC	26.24
Invoice: 2024508459-614				26.24	10116100 513000	2-02-450-8459 Utilities		
				Southern California Edison	2353509243-614	07/06/2014	071614CC	312.38
Invoice: 2353509243-614				312.38	10116100 513000	2-35-350-9243 Utilities		
				Southern California Edison	2024507816-614	07/06/2014	071614CC	59.00
Invoice: 2024507816-614				59.00	10116100 513000	2-02-450-7816 Utilities		
				Southern California Edison	2277568762-614	07/06/2014	071614CC	124.21
Invoice: 2277568762-614				124.21	10116100 513000	2-27-756-8762 Utilities		
				Southern California Edison	2024508632-614	07/06/2014	071614CC	31.66
Invoice: 2024508632-614				31.66	10116100 513000	2-02-450-8632 Utilities		
				Southern California Edison	2024508095-614	07/06/2014	071614CC	55.29
Invoice: 2024508095-614				55.29	10116100 513000	2-02-450-8095 Utilities		
				Southern California Edison	2277568812-614	07/06/2014	071614CC	42.16
Invoice: 2277568812-614				42.16	10116100 513000	2-27-756-8812 Utilities		
				Southern California Edison	2024509259-614	07/06/2014	071614CC	69.39
Invoice: 2024509259-614				69.39	10116100 513000	2-02-450-9259 Utilities		
				Southern California Edison	2200443406-614	07/06/2014	071614CC	44.49
Invoice: 2200443406-614				44.49	10116100 513000	2-20-044-3406 Utilities		
				Southern California Edison	2293324570-614	07/06/2014	071614CC	331.83
Invoice: 2293324570-614				331.83	10116100 513000	2-29-332-4570 Utilities		
				Southern California Edison	2333092344-614	07/06/2014	071614CC	209.00
Invoice: 2333092344-614				209.00	10116100 513000	2-33-309-2344 Utilities		
				Southern California Edison	2194669719-614	07/06/2014	071614CC	36.90
Invoice: 2194669719-614				36.90	10116100 513000	2-19-466-9719 Utilities		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024538621-614	Southern California Edison	2024538621-614	07/06/2014		071614CC	323.23
	323.23 10116100 513000	2-02-453-8621	Utilities			
Invoice: 2024536096-614	Southern California Edison	2024536096-614	07/06/2014		071614CC	45.46
	45.46 10116100 513000	2-02-453-6096	Utilities			
Invoice: 2024535247-614	Southern California Edison	2024535247-614	07/06/2014		071614CC	42.94
	42.94 10116100 513000	2-02-453-5247	Utilities			
Invoice: 2024535650-614	Southern California Edison	2024535650-614	07/06/2014		071614CC	45.46
	45.46 10116100 513000	2-02-453-5650	Utilities			
Invoice: 2024535973-614	Southern California Edison	2024535973-614	07/06/2014		071614CC	78.32
	78.32 10116100 513000	2-02-453-5973	Utilities			
Invoice: 2024571267-614	Southern California Edison	2024571267-614	07/06/2014		071614CC	37.33
	37.33 10116100 513000	2-02-457-1267	Utilities			
Invoice: 2024535841-614	Southern California Edison	2024535841-614	07/06/2014		071614CC	74.94
	74.94 10116100 513000	2-02-453-5841	Utilities			
Invoice: 2024522021-62014	Southern California Edison	2024522021-62014	06/21/2014		071614CC	39.99
	39.99 10116100 513000	2-02-452-2021	Utilities			
Invoice: 2024534117-62014	Southern California Edison	2024534117-62014	06/21/2014		071614CC	5,677.37
	5,677.37 10116100 513000	2-02-453-4117	Utilities			
Invoice: 2024546202-62014	Southern California Edison	2024546202-62014	06/21/2014		071614CC	67.25
	67.25 10116100 513000	2-02-454-6202	Utilities			
Invoice: 2024539512-62014	Southern California Edison	2024539512-62014	06/21/2014		071614CC	2,990.30
	2,990.30 10116100 513000	2-02-453-9512	Utilities			
Invoice: 2024525396-62014	Southern California Edison	2024525396-62014	06/21/2014		071614CC	47.50
	47.50 10116100 513000	2-02-452-5396	Utilities			
Invoice: 2024512204-62014	Southern California Edison	2024512204-62014	06/21/2014		071614CC	53.75
	53.75 10116100 513000	2-02-451-2204	Utilities			

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 2024526451-62014	Southern California Edison	2024526451-62014	06/21/2014	071614CC	45.31
	45.31 10116100 513000	2-02-452-6451	Utilities		
Invoice: 2024503336-62014	Southern California Edison	2024503336-62014	06/21/2014	071614CC	45.18
	45.18 10116100 513000	2-02-450-3336	Utilities		
Invoice: 2024534240-62014	Southern California Edison	2024534240-62014	06/21/2014	071614CC	5,432.57
	5,432.57 10116100 513000	2-02-453-4240	Utilities		
Invoice: 2024533523-62014	Southern California Edison	2024533523-62014	06/21/2014	071614CC	50.84
	50.84 10116100 513000	2-02-453-3523	Utilities		
Invoice: 2024539066-62014	Southern California Edison	2024539066-62014	06/21/2014	071614CC	53.28
	53.28 10116100 513000	2-02-453-9066	Utilities		
Invoice: 2024571317-62014	Southern California Edison	2024571317-62014	06/21/2014	071614CC	53.74
	53.74 10116100 513000	2-02-457-1317	Utilities		
Invoice: 2024524993-62014	Southern California Edison	2024524993-62014	06/21/2014	071614CC	42.89
	42.89 10116100 513000	2-02-452-4993	Utilities		
Invoice: 2024524639-62014	Southern California Edison	2024524639-62014	06/21/2014	071614CC	640.23
	640.23 10116100 513000	2-02-452-4639	Utilities		
Invoice: 2024524480-62014	Southern California Edison	2024524480-62014	06/21/2014	071614CC	17.19
	17.19 10116100 513000	2-02-452-4480	Utilities		
Invoice: 2024524191-62014	Southern California Edison	2024524191-62014	06/21/2014	071614CC	234.11
	234.11 10116100 513000	2-02-452-4191	Utilities		
Invoice: 2024512394-62014	Southern California Edison	2024512394-62014	06/21/2014	071614CC	47.93
	47.93 10116100 513000	2-02-451-2394	Utilities		
Invoice: 2024535734-62014	Southern California Edison	2024535734-62014	06/21/2014	071614CC	44.29
	44.29 10116100 513000	2-02-453-5734	Utilities		
Invoice: 2024525859-62014	Southern California Edison	2024525859-62014	06/21/2014	071614CC	73.46
	73.46 10116100 513000	2-02-452-5859	Utilities		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024528119-62014	Southern California Edison	2024528119-62014 06/21/2014			071614CC	43.29
	43.29 10116100 513000	2-02-452-8119 Utilities				
Invoice: 2024510844-62014	Southern California Edison	2024510844-62014 06/21/2014			071614CC	50.22
	50.22 10116100 513000	2-02-451-0844 Utilities				
Invoice: 2350560652-62014	Southern California Edison	2350560652-62014 06/21/2014			071614CC	92.49
	92.49 10116100 513000	2-35-056-0652 Utilities				
Invoice: 2350560645-62014	Southern California Edison	2350560645-62014 06/21/2014			071614CC	127.18
	127.18 10116100 513000	2-35-056-0645 Utilities				
Invoice: 2350200978-62014	Southern California Edison	2350200978-62014 06/21/2014			071614CC	167.96
	167.96 10116100 513000	2-35-020-0978 Utilities				
Invoice: 2325840270-62014	Southern California Edison	2325840270-62014 06/21/2014			071614CC	52.45
	52.45 10116100 513000	2-32-584-0270 Utilities				
Invoice: 2024507410-62014	Southern California Edison	2024507410-62014 06/21/2014			071614CC	159.33
	159.33 10116100 513000	2-02-450-7410 Utilities				
Invoice: 2024534521-62014	Southern California Edison	2024534521-62014 06/21/2014			071614CC	442.76
	442.76 10116100 513000	2-02-453-4521 Utilities				
Invoice: 2024529695-62014	Southern California Edison	2024529695-62014 06/21/2014			071614CC	52.17
	52.17 10116100 513000	2-02-452-9695 Utilities				
Invoice: 2024521734-62014	Southern California Edison	2024521734-62014 06/21/2014			071614CC	19.92
	19.92 10116100 513000	2-02-452-1734 Utilities				
Invoice: 2024511198-62014	Southern California Edison	2024511198-62014 06/21/2014			071614CC	213.93
	213.93 10116100 513000	2-02-451-1198 Utilities				
Invoice: 2024522336-62014	Southern California Edison	2024522336-62014 06/21/2014			071614CC	133.23
	133.23 10116100 513000	2-02-452-2336 Utilities				
Invoice: 2024506628-62014	Southern California Edison	2024506628-62014 06/21/2014			071614CC	29.53
	29.53 10116100 513000	2-02-450-6628 Utilities				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2184454916-62014	Southern California Edison	2184454916-62014 06/21/2014			071614CC	316.30
		316.30 10116100 513000 2-18-445-4916 Utilities				
Invoice: 2024512824-62014	Southern California Edison	2024512824-62014 06/21/2014			071614CC	24.24
		24.24 10116100 513000 2-02-451-2824 Utilities				
Invoice: 2024519456-62014	Southern California Edison	2024519456-62014 06/21/2014			071614CC	242.56
		242.56 10116100 513000 2-02-451-9456 Utilities				
Invoice: 2024522872-62014	Southern California Edison	2024522872-62014 06/21/2014			071614CC	25.15
		25.15 10116100 513000 2-02-452-2872 Utilities				
Invoice: 2024507212-62014	Southern California Edison	2024507212-62014 06/21/2014			071614CC	252.11
		252.11 10116100 513000 2-02-450-7212 Utilities				
Invoice: 2024506222-62014	Southern California Edison	2024506222-62014 06/21/2014			071614CC	48.21
		48.21 10116100 513000 2-02-450-6222 Utilities				
Invoice: 2024523714-62014	Southern California Edison	2024523714-62014 06/21/2014			071614CC	53.67
		53.67 10116100 513000 2-02-452-3714 Utilities				
Invoice: 2024523490-62014	Southern California Edison	2024523490-62014 06/21/2014			071614CC	49.56
		49.56 10116100 513000 2-02-452-3490 Utilities				
Invoice: 2024519647-62014	Southern California Edison	2024519647-62014 06/21/2014			071614CC	22.93
		22.93 10116100 513000 2-02-451-9647 Utilities				
Invoice: 2024523227-62014	Southern California Edison	2024523227-62014 06/21/2014			071614CC	118.84
		118.84 10116100 513000 2-02-452-3227 Utilities				
Invoice: 2024504185-62014	Southern California Edison	2024504185-62014 06/21/2014			071614CC	29.64
		29.64 10116100 513000 2-02-450-4185 Utilities				
Invoice: 2024506446-62014	Southern California Edison	2024506446-62014 06/21/2014			071614CC	51.34
		51.34 10116100 513000 2-02-450-6446 Utilities				
Invoice: 2024508335-62014	Southern California Edison	2024508335-62014 06/21/2014			071614CC	34.25
		34.25 10116100 513000 2-02-450-8335 Utilities				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024504664-62014	Southern California Edison	2024504664-62014 06/21/2014			071614CC	291.62
		291.62 10116100 513000 2-02-450-4664 Utilities				
Invoice: 2065617490-62014	Southern California Edison	2065617490-62014 06/21/2014			071614CC	88.18
		88.18 10116100 513000 2-06-561-7490 Utilities				
Invoice: 2024506792-62014	Southern California Edison	2024506792-62014 06/21/2014			071614CC	83.78
		83.78 10116100 513000 2-02-450-6792 Utilities				
Invoice: 2024507576-62014	Southern California Edison	2024507576-62014 06/21/2014			071614CC	56.09
		56.09 10116100 513000 2-02-450-7576 Utilities				
Invoice: 2024506081-62014	Southern California Edison	2024506081-62014 06/21/2014			071614CC	51.95
		51.95 10116100 513000 2-02-450-6081 Utilities				
Invoice: 2024505844-62014	Southern California Edison	2024505844-62014 06/21/2014			071614CC	56.65
		56.65 10116100 513000 2-02-450-5844 Utilities				
Invoice: 2331227504-62014	Southern California Edison	2331227504-62014 06/21/2014			071614CC	35.02
		35.02 10116100 513000 2-33-122-7504 Utilities				
Invoice: 2314237264-62014	Southern California Edison	2314237264-62014 06/21/2014			071614CC	1,836.31
		1,836.31 10116100 513000 2-31-423-7264 Utilities				
Invoice: 2241777838-62014	Southern California Edison	2241777838-62014 06/21/2014			071614CC	6,032.30
		6,032.30 10116100 513000 2-24-177-7838 Utilities				
Invoice: 2024507717-62014	Southern California Edison	2024507717-62014 06/21/2014			071614CC	75.53
		75.53 10116100 513000 2-02-450-7717 Utilities				
Invoice: 2277568788-62014	Southern California Edison	2277568788-62014 06/21/2014			071614CC	125.56
		125.56 10116100 513000 2-27-756-8788 Utilities				
Invoice: 2024506958-0614	Southern California Edison	2024506958-0614 06/30/2014	21403400	071614CC		362.19
		362.19 20460300 513000 2-02-450-6958 Utilities				
Invoice: 2024504805-0614	Southern California Edison	2024504805-0614 06/30/2014	21403400	071614CC		282.86
		282.86 20460300 513000 2-02-450-4805 Utilities				

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

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Invoice: 2136655313-0614	Southern California Edison	2136655313-0614	06/20/2014	21403406	071614CC	4,063.93
	3,919.66 10116100 513000	2-13-655-5313				
	117.45 20260410 513000	Utilities				
	26.82 20460300 513000	Utilities				
		Utilities				
		CHECK	273877	TOTAL:		34,028.69
273878 07/16/2014 PRTD 105191 Southland Transit, Inc	CC-June14	07/03/2014	071614CC			200.00
Invoice: CC-June14		Transit Services for June 2014				
	200.00 41470420 411700	Contract Labor				
		CHECK	273878	TOTAL:		200.00
273879 07/16/2014 PRTD 100333 Sparkletts Water Co	4681467062714	06/27/2014	21402792	071614CC		137.37
Invoice: 4681467062714		Cooler Rental				
	137.37 10116100 513000	Utilities				
		CHECK	273879	TOTAL:		137.37
273880 07/16/2014 PRTD 100334 SPCA	2014-0630	07/01/2014	071614CC			2,452.00
Invoice: 2014-0630		Animal Services for June 2014				
	2,452.00 10140400 619800	Other Contractual Services				
		CHECK	273880	TOTAL:		2,452.00
273881 07/16/2014 PRTD 100340 State of California	Apr-Jun2014	06/16/2014	21403401	071614CC		6,206.18
Invoice: Apr-Jun2014		Strong Motion Instrumentation & Seismic Hazard Map				
	6,206.18 10150150 321000	Building Permits				
		CHECK	273881	TOTAL:		6,206.18
273882 07/16/2014 PRTD 100340 State of California	041626	06/03/2014	21401071	071614CC		784.00
Invoice: 041626		Fingerprint				
	784.00 10122100 610300	Personnel Services				
		CHECK	273882	TOTAL:		784.00
273883 07/16/2014 PRTD 100340 State of California	E1186373MP	06/03/2014	21403434	071614CC		225.00
Invoice: E1186373MP		Conveyance Nbr 027508				
	225.00 10160230 619800	Other Contractual Services				
		CHECK	273883	TOTAL:		225.00

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PG 30
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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

273884	07/16/2014	PRTD	108200	Statewide Traffic Safety & Signs	21831/2	06/20/2014	21402992	071614CC	1,395.72	
Invoice: 21831/2						SEWER MAINTENANCE EQUIPMENT				
1,395.72 20460300 600200						R&M - Equipment				

CHECK 273884 TOTAL: 1,395.72

273885	07/16/2014	PRTD	108280	Steve Sanceri	1stQTRPartTime-Quart	06/25/2014		071614CC	100.00	
Invoice: 1stQTRPartTime-Quart						1st QTR Full Time				
100.00 20370200 516100						Training & Education				

CHECK 273885 TOTAL: 100.00

273886	07/16/2014	PRTD	100346	Blue Diamond Materials	295651RI	06/18/2014	21400072	071614CC	373.31	
Invoice: 295651RI						ASPHALT MATERIALS				
373.31 10160210 514100						Departmental Special Supplies				

Invoice: 295778RI	Blue Diamond Materials	295778RI	06/23/2014	21400072	071614CC	82.13
		82.13 10160210 514100	ASPHALT MATERIALS			
			Departmental Special Supplies			

Invoice: 295815RI	Blue Diamond Materials	295815RI	06/24/2014	21400072	071614CC	223.71
		223.71 10160210 514100	ASPHALT MATERIALS			
			Departmental Special Supplies			

Invoice: 297724RI	Blue Diamond Materials	297724RI	06/26/2014	21400072	071614CC	134.51
		134.51 10160210 514100	ASPHALT MATERIALS			
			Departmental Special Supplies			

CHECK 273886 TOTAL: 813.66

273887	07/16/2014	PRTD	100490	The Gas Company	0431471842-62014	06/30/2014		071614CC	14.30	
Invoice: 0431471842-62014						043-147-1842-2				
14.30 10116100 513000						Utilities				

Invoice: 15870283007-62014	The Gas Company	15870283007-62014	06/30/2014		071614CC	105.29
		105.29 10116100 513000	158-702-8300			
			Utilities			

Invoice: 06550398009-62014	The Gas Company	06550398009-62014	06/30/2014		071614CC	1,009.34
		1,009.34 10116100 513000	065-503-9800-9			
			Utilities			

CHECK 273887 TOTAL: 1,128.93

273888	07/16/2014	PRTD	107730	Total Administrative Services Cor	IN335775	07/03/2014		071614CC	298.60	
Invoice: IN335775						Benefit Continuation Admin. COBRA - June 2014				
298.60 10114100 619100						Fiscal Services				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273888 TOTAL: 298.60

273889 07/16/2014 PRTD 103593 Trane US Inc
Invoice: 9449780R1

9449780R1
19.27 10160240 600200

06/23/2014 21403402 071614CC
PD A/C adjustment
R&M - Equipment

19.27

CHECK 273889 TOTAL: 19.27

273890 07/16/2014 PRTD 106180 Katherine Turner
Invoice: 11/22-2/8,2014

11/22-2/8,2014
62.75 20370200 440000

11/22/2013 21403390 071614CC
Uniform Cleaners
Uniform Allowance

62.75

CHECK 273890 TOTAL: 62.75

273891 07/16/2014 PRTD 100677 UCLA Medical Group
Invoice: 1130883500

1130883500
730.00 10140200 619800

06/12/2014 071614CC
Re: Service date 06/12/14
Other Contractual Services

730.00

Invoice: 1152763100 UCLA Medical Group

1152763100
730.00 10140200 619800

06/06/2014 071614CC
Re: Service date 06/06/14
Other Contractual Services

730.00

Invoice: 1150181100 UCLA Medical Group

1150181100
730.00 10140200 619800

05/30/2014 071614CC
Re: Service date 05/30/14
Other Contractual Services

730.00

CHECK 273891 TOTAL: 2,190.00

273892 07/16/2014 PRTD 101554 United Taxi of the South-West Inc 12641
Invoice: 12641

289.20 41470420 619800

06/18/2014 071614CC
Taxicab Coupon Program for May 2014
Other Contractual Services

289.20

Invoice: 12642 United Taxi of the South-West Inc 12642

221.00 41470420 619800

06/18/2014 071614CC
Taxicab Coupon Program for May 2014
Other Contractual Services

221.00

CHECK 273892 TOTAL: 510.20

273893 07/16/2014 PRTD 101729 US HealthWorks
Invoice: 2520242-CA

2520242-CA
59.00 20370200 614100
88.00 30922200 619600
224.00 30922200 614100
59.00 20260400 614100

06/20/2014 071614CC
Medical Services
Medical Services
Drug Testing Program
Medical Services
Medical Services

430.00

US HealthWorks

2516551-CA

06/13/2014

071614CC

1,294.00

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

Invoice: 2516551-CA					Medical Services			
		44.00	30922200	619600	Drug Testing Program			
		1,132.00	30922200	614100	Medical Services			
		59.00	30870400	614100	Medical Services			
		59.00	20370200	614100	Medical Services			
					CHECK	273893	TOTAL:	1,724.00
273894	07/16/2014	PRTD	101199	Venice Culver Marina Medical Grou	06/11/2014	071614CC		1,510.00
Invoice: 06112014					Medical Services			
		1,510.00	30922200	614100	Medical Services			
Invoice: 07012014					07/01/2014	071614CC		175.00
		175.00	30922200	614100	Medical Services rendered June 2014			
					Medical Services			
					CHECK	273894	TOTAL:	1,685.00
273895	07/16/2014	PRTD	101674	Verizon	06/07/2014	21403409 071614CC		365.63
Invoice: 9727232653					Acct#370691171-00002			
		365.63	10145300	512400	Communications			
					CHECK	273895	TOTAL:	365.63
273896	07/16/2014	PRTD	100406	Zee Medical Service Inc	06/18/2014	071614CC		39.45
Invoice: 0140656733					Supplies			
		39.45	10130400	514100	Departmental Special Supplies			
Invoice: 0140656750					06/27/2014	071614CC		231.62
		231.62	10130300	514100	First Aid Supplies			
Invoice: 0140656759					Departmental Special Supplies			
		49.93	10130300	514100	06/30/2014	071614CC		49.93
Invoice: 0140656652					First Aid Supplies			
		89.75	20460300	514100	Departmental Special Supplies			
					Supplies			
					Departmental Special Supplies			
					CHECK	273896	TOTAL:	410.75
273897	07/16/2014	PRTD	100406	Zee Medical Service Inc	06/20/2014	21403410 071614CC		173.47
Invoice: D4501001					Zoll AED Replacement batteries			
		66.47	10145300	514600	Small Tools & Equipment			
		107.00	10145300	600200	R&M - Equipment			

		CHECK	273897	TOTAL:	173.47
NUMBER OF CHECKS	105	*** CASH ACCOUNT TOTAL ***			721,168.33
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		104	717,662.52		
TOTAL EFT'S		1	3,505.81		
		*** GRAND TOTAL ***			721,168.33

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

273898	07/16/2014	PRTD	100008	Advanced Battery Systems	306866	07/11/2014	21500015	071615CC	462.93
				Invoice: 306866					
				462.93 31014600 600900	Parts				
					Central Stores				
				Advanced Battery Systems	306927	07/14/2014	21500015	071615CC	91.16
				Invoice: 306927					
				91.16 31014600 600900	Parts				
					Central Stores				
					CHECK	273898	TOTAL:		554.09
273899	07/16/2014	PRTD	100012	Airport Marina Ford	103153	07/08/2014	21500016	071615CC	233.65
				Invoice: 103153					
				233.65 31014600 600900	Parts				
					Central Stores				
				Airport Marina Ford	103284	07/10/2014	21500016	071615CC	52.28
				Invoice: 103284					
				52.28 31014600 600900	Parts				
					Central Stores				
				Airport Marina Ford	103420	07/11/2014	21500016	071615CC	108.28
				Invoice: 103420					
				108.28 31014600 600900	Parts				
					Central Stores				
					CHECK	273899	TOTAL:		394.21
273900	07/16/2014	PRTD	100021	American Public Transit Assn	212307	06/02/2014	21500063	071615CC	21,585.00
				Invoice: 212307					
				21,585.00 20370100 516700	Dues Schedule 7/1/2014-6/30/2015				
					Memberships & Dues				
					CHECK	273900	TOTAL:		21,585.00
273901	07/16/2014	PRTD	100908	California Public Labor Relations DUES14/15		06/10/2014	21500072	071615CC	200.00
				Invoice: DUES14/15					
				200.00 10122100 516700	14/15 SCPLRC Memberhsip Dues				
					Memberships & Dues				
					CHECK	273901	TOTAL:		200.00
273902	07/16/2014	PRTD	100053	California Transit Insurance Pool CAL-2015-0009		07/01/2014	21500079	071615CC	196,915.00
				Invoice: CAL-2015-0009					
				196,915.00 20370200 660100	Customer#CU100 5/1/2014-5/1/2015				
					Liability Insurance Claims				
					CHECK	273902	TOTAL:		196,915.00
273903	07/16/2014	PRTD	100078	Completes Plus	01SJ2690	07/01/2014	21500064	071615CC	42.77
				Invoice: 01SJ2690					
				42.77 31014600 600900	Parts				
					Central Stores				
				Completes Plus	01SJ4084	07/02/2014	21500064	071615CC	11.07

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 01SJ4084					Parts			
		11.07	31014600	600900	Central Stores			
Invoice: 01SJ5888					Parts			
	Completes Plus		01SJ5888		07/05/2014	21500064	071615CC	38.77
		38.77	31014600	600900	Central Stores			
Invoice: 01SJ9073					Parts			
	Completes Plus		01SJ9073		07/08/2014	21500064	071615CC	125.31
		125.31	31014600	600900	Central Stores			
Invoice: 01SK0404					Parts			
	Completes Plus		01SK0404		07/09/2014	21500064	071615CC	16.55
		16.55	31014600	600900	Central Stores			
Invoice: 01SK1419					Parts			
	Completes Plus		01SK1419		07/10/2014	21500064	071615CC	99.54
		99.54	31014600	600900	Central Stores			
Invoice: 01SK1878					Parts			
	Completes Plus		01SK1878		07/10/2014	21500064	071615CC	50.25
		50.25	31014600	600900	Central Stores			
Invoice: 01SK2469CM					Parts- Cedit			
	Completes Plus		01SK2469CM		07/11/2014	21500064	071615CC	-149.79
		-149.79	31014600	600900	Central Stores			
Invoice: 01SK3269					Parts			
	Completes Plus		01SK3269		07/12/2014	21500064	071615CC	60.04
		60.04	31014600	600900	Central Stores			
CHECK 273903 TOTAL:								294.51
273904 07/16/2014 PRTD 100133 Daniel P Gallagher					JUL14			
Invoice: JUL14					CSC	07/02/2014	21500067	071615CC
		50.00	10122100	517000	Monthly Meeting			50.00
					City Commission Expenses			
CHECK 273904 TOTAL:								50.00
273905 07/16/2014 PRTD 100099 Dapper Tire Co					Parts			
Invoice: 40638623					Central Stores			
		6,030.72	31014600	600900		07/08/2014	21500023	071615CC
								6,030.72
Invoice: 40638624					Parts			
	Dapper Tire Co		40638624		07/08/2014	21500023	071615CC	1,801.62
		1,801.62	31014600	600900	Central Stores			
Invoice: 40650626					Parts			
	Dapper Tire Co		40650626		07/10/2014	21500023	071615CC	1,801.62
		1,801.62	31014600	600900	Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 40656372	Dapper Tire Co	40656372	07/11/2014	21500023	071615CC	255.00
		255.00 31014600 600900	Parts			
			Central Stores			
Invoice: 40664710	Dapper Tire Co	40664710	07/14/2014	21500023	071615CC	3,152.83
		3,152.83 31014600 600900	Parts			
			Central Stores			
			CHECK	273905	TOTAL:	13,041.79
273906 07/16/2014 PRTD 107933 Darryl Cherness		JUL14	07/02/2014	21500069	071615CC	50.00
Invoice: JUL14		50.00 10122100 517000	CSC Monthly Meeting			
			City Commission Expenses			
			CHECK	273906	TOTAL:	50.00
273907 07/16/2014 PRTD 100931 DSL Extreme.com		12251952	06/10/2014	21500048	071615CC	102.83
Invoice: 12251952		102.83 10145200 512400	7/1-8/1/2014 DSL#33843-3102539784			
			Communications			
			CHECK	273907	TOTAL:	102.83
273908 07/16/2014 PRTD 100512 Eddings Bros Auto Parts Inc		607270	07/03/2014	21500024	071615CC	201.93
Invoice: 607270		201.93 31014600 600900	Parts			
			Central Stores			
Invoice: 607452	Eddings Bros Auto Parts Inc	607452	07/05/2014	21500024	071615CC	194.30
		194.30 31014600 600900	Parts			
			Central Stores			
Invoice: 607634CM	Eddings Bros Auto Parts Inc	607634CM	07/07/2014	21500024	071615CC	-85.07
		-85.07 31014600 600900	Parts- Credit			
			Central Stores			
Invoice: 607679	Eddings Bros Auto Parts Inc	607679	07/08/2014	21500024	071615CC	1,242.08
		1,242.08 31014600 600900	Parts			
			Central Stores			
Invoice: 607691	Eddings Bros Auto Parts Inc	607691	07/08/2014	21500024	071615CC	1,077.01
		1,077.01 31014600 600900	Parts			
			Central Stores			
Invoice: 607782	Eddings Bros Auto Parts Inc	607782	07/08/2014	21500024	071615CC	89.19
		89.19 31014600 600900	Parts			
			Central Stores			
Invoice: 607783CM	Eddings Bros Auto Parts Inc	607783CM	07/08/2014	21500024	071615CC	-111.44
			Parts-Credit			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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-111.44 31014600 600900

Central Stores

Invoice: 607913

Eddings Bros Auto Parts Inc

607913

07/09/2014 21500024 071615CC

99.52

99.52 31014600 600900

Parts
Central Stores

Invoice: 608424

Eddings Bros Auto Parts Inc

608424

07/14/2014 21500024 071615CC

110.97

110.97 31014600 600900

Parts
Central Stores

Invoice: 608448

Eddings Bros Auto Parts Inc

608448

07/14/2014 21500024 071615CC

20.88

20.88 31014600 600900

Parts
Central Stores

CHECK 273908 TOTAL: 2,839.37

273909 07/16/2014 PRTD 100129 Franklin Truck Parts
Invoice: LB147244

LB147244

07/02/2014 21500027 071615CC

1,037.73

1,037.73 31014600 600900

Parts
Central Stores

CHECK 273909 TOTAL: 1,037.73

273910 07/16/2014 PRTD 100612 Independent Cities Association 2014/2015
Invoice: 2014/2015

2014/2015

04/01/2014 21500008 071615CC
Dues to Renew Membership 2014/2015
Memberships & Dues

1,710.00

1,710.00 10116100 516700

CHECK 273910 TOTAL: 1,710.00

273911 07/16/2014 PRTD 101624 John Kuechle
Invoice: JUL14

JUL14

07/02/2014 21500070 071615CC
CSC Monthly Meeting
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 273911 TOTAL: 50.00

273912 07/16/2014 PRTD 100198 League of California Cities
Invoice: 2858

2858

06/05/2014 21500007 071615CC
Annual Membership Dues John Nachbar
Memberships & Dues

1,349.25

1,349.25 10116100 516700

CHECK 273912 TOTAL: 1,349.25

273913 07/16/2014 PRTD 100588 Los Angeles Area Fire Chiefs FY2014-15DUES
Invoice: FY2014-15DUES

FY2014-15DUES

04/22/2014 21500049 071615CC
FY14/15
Memberships & Dues

1,250.00

1,250.00 10145100 516700

CHECK 273913 TOTAL: 1,250.00

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

273914 07/16/2014 PRTD 106249 Los Angeles Freightliner WP1097056
Invoice: WP1097056

275.06 31014600 600900

07/07/2014 21500029 071615CC
Parts
Central Stores

275.06

Invoice: WP1096808 Los Angeles Freightliner WP1096808
57.61 31014600 600900

07/03/2014 21500029 071615CC
Parts
Central Stores

57.61

CHECK 273914 TOTAL: 332.67

273915 07/16/2014 PRTD 100000 Nicolas Sage 40047172
Invoice: 40047172

149.40 10116100 313020

07/09/2014 071615CC
Mailing address not in Culver City-Sales TAX
Sales Tax - Measure Y

149.40

CHECK 273915 TOTAL: 149.40

273916 07/16/2014 PRTD 101399 Pirtek Commerce South S1944148
Invoice: S1944148

217.94 31014600 600900

07/10/2014 21500031 071615CC
Parts
Central Stores

217.94

Invoice: S1944132 Pirtek Commerce South S1944132
301.04 31014600 600900

07/10/2014 21500031 071615CC
Parts
Central Stores

301.04

CHECK 273916 TOTAL: 518.98

273917 07/16/2014 PRTD 102923 Richard C Ochoa JUL14
Invoice: JUL14

50.00 10122100 517000

07/02/2014 21500068 071615CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 273917 TOTAL: 50.00

273918 07/16/2014 PRTD 100573 Rush Truck Centers 94621331
Invoice: 94621331

7.61 31014600 600900

07/10/2014 21500033 071615CC
Parts
Central Stores

7.61

CHECK 273918 TOTAL: 7.61

273919 07/16/2014 PRTD 100264 Servicon Systems Inc 32153
Invoice: 32153

3,631.10 31014600 600900

07/09/2014 21500073 071615CC
Parts
Central Stores

3,631.10

CHECK 273919 TOTAL: 3,631.10

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

273920 07/16/2014 PRTD 106371 Mike Shank
Invoice: 7/20-25/14

7/20-25/14

850.21 10140200 516100

07/07/2014 21500025 071615CC
Critical Incident Response-Supervisor/Manager Crs
Training & Education

CHECK 273920 TOTAL: 850.21

273921 07/16/2014 PRTD 100207 The Light House Inc
Invoice: 0058447

0058447

247.73 31014600 600900

07/11/2014 21500037 071615CC
Parts
Central Stores

CHECK 273921 TOTAL: 247.73

273922 07/16/2014 PRTD 100598 Vicki Daly Redholtz
Invoice: JUL14

JUL14

50.00 10122100 517000

07/02/2014 21500066 071615CC
CSC Monthly Meeting
City Commission Expenses

CHECK 273922 TOTAL: 50.00

273923 07/16/2014 PRTD 100382 Warren Supply Co
Invoice: 762887

762887

319.04 31014600 600900

07/09/2014 21500039 071615CC
Parts
Central Stores

319.04

Invoice: 763043 Warren Supply Co

763043

14.06 31014600 600900

07/09/2014 21500039 071615CC
Parts
Central Stores

14.06

Invoice: 763091 Warren Supply Co

763091

92.42 31014600 600900

07/09/2014 21500039 071615CC
Parts
Central Stores

92.42

Invoice: 763195 Warren Supply Co

763195

34.16 31014600 600900

07/10/2014 21500039 071615CC
Parts
Central Stores

34.16

Invoice: 763919 Warren Supply Co

763919

56.50 31014600 600900

07/14/2014 21500039 071615CC
Parts
Central Stores

56.50

Invoice: 553143CM Warren Supply Co

553143CM

-82.44 31014600 600900

07/04/2014 21500039 071615CC
Parts
Central Stores

-82.44

CHECK 273923 TOTAL: 433.74

NUMBER OF CHECKS	26	*** CASH ACCOUNT TOTAL ***	247,695.22
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	26	247,695.22	
		*** GRAND TOTAL ***	247,695.22

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
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273924 07/17/2014 PRTD 108177 Meghan Sahli-Wells
Invoice: 06/19-23/14Reimb

06/19-23/14Reimb

06/19/2014 21403351 071714CC

498.00

498.00	10110000	516500	U.S. Conference of Mayors - Dallas, TX Conferences & Conventions
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CHECK 273924 TOTAL:

498.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

498.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

498.00

*** GRAND TOTAL ***

498.00

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

191	07/17/2014	WIRE	107868	United States Department of Treas	000000068160	07/17/2014	071715PR	406,918.37
Invoice: 000000068160						Payroll Run 1 - Warrant 071314		
				132,408.20 101	202410	FICA-Oasdi Taxes Payable		
				52,134.34 101	202420	FICA-Medicare Payable		
				222,375.83 101	202710	Federal Tax W/H Payable		
						CHECK	191 TOTAL:	406,918.37
192	07/17/2014	WIRE	107869	State of California - Franchise T	000000068161	07/17/2014	071715PR	81,599.43
Invoice: 000000068161						Payroll Run 1 - Warrant 071314		
				7,668.90 101	202450	State Disability Ins Payable		
				73,930.53 101	202720	State Tax W/H Payable		
						CHECK	192 TOTAL:	81,599.43
193	06/30/2014	WIRE	107868	United States Department of Treas	000000068197	06/30/2014	071715PR	45,213.14
Invoice: 000000068197						Payroll Run 1 - Warrant 071314		
				14,712.02 101	202410	FICA-Oasdi Taxes Payable		
				5,792.70 101	202420	FICA-Medicare Payable		
				24,708.42 101	202710	Federal Tax W/H Payable		
						CHECK	193 TOTAL:	45,213.14
194	06/30/2014	WIRE	107869	State of California - Franchise T	000000068198	06/30/2014	071715PR	9,066.60
Invoice: 000000068198						Payroll Run 1 - Warrant 071314		
				852.10 101	202450	State Disability Ins Payable		
				8,214.50 101	202720	State Tax W/H Payable		
						CHECK	194 TOTAL:	9,066.60
16664	07/17/2014	EFT	107843	Ann Bissic	000000068158	07/17/2014	071715PR	382.50
Invoice: 000000068158						Warrant 071314		
				382.50 101	202150	Payroll Pyble-Garnishments		
				Ann Bissic	000000068195	06/30/2014	071715PR	42.50
Invoice: 000000068195						Warrant 071314		
				42.50 101	202150	Payroll Pyble-Garnishments		
						CHECK	16664 TOTAL:	425.00
16665	07/17/2014	EFT	100090	Culver City Credit Union	000000068129	07/17/2014	071715PR	78,011.63
Invoice: 000000068129						Payroll Run 1 - Warrant 071314		
				78,011.63 101	202130	Payroll Pyble-Credit Union		
				Culver City Credit Union	000000068166	06/30/2014	071715PR	8,667.95
Invoice: 000000068166						Payroll Run 1 - Warrant 071314		
				8,667.95 101	202130	Payroll Pyble-Credit Union		

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CULVER CITY
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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

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CHECK 16665 TOTAL: 86,679.58

16666 07/17/2014 EFT 105836 Culver City Employees Association 000000068142 07/17/2014 071715PR 3,312.00
Invoice: 000000068142 3,312.00 101 202160 Payroll Run 1 - Warrant 071314
Payroll Pybl-Union Dues

Invoice: 000000068179 Culver City Employees Association 000000068179 06/30/2014 071715PR 368.00
368.00 101 202160 Payroll Run 1 - Warrant 071314
Payroll Pybl-Union Dues

CHECK 16666 TOTAL: 3,680.00

16667 07/17/2014 EFT 105837 Culver City Fire Management 000000068143 07/17/2014 071715PR 78.75
Invoice: 000000068143 78.75 101 202160 Payroll Run 1 - Warrant 071314
Payroll Pybl-Union Dues

Invoice: 000000068180 Culver City Fire Management 000000068180 06/30/2014 071715PR 8.75
8.75 101 202160 Payroll Run 1 - Warrant 071314
Payroll Pybl-Union Dues

CHECK 16667 TOTAL: 87.50

16668 07/17/2014 EFT 100092 Culver City Firefighters #1927 000000068130 07/17/2014 071715PR 2,924.48
Invoice: 000000068130 2,268.00 101 202160 Payroll Run 1 - Warrant 071314
656.48 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

Invoice: 000000068167 Culver City Firefighters #1927 000000068167 06/30/2014 071715PR 324.94
252.00 101 202160 Payroll Run 1 - Warrant 071314
72.94 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 16668 TOTAL: 3,249.42

16669 07/17/2014 EFT 105839 Culver City Management Group 000000068144 07/17/2014 071715PR 456.30
Invoice: 000000068144 456.30 101 202160 Payroll Run 1 - Warrant 071314
Payroll Pybl-Union Dues

Invoice: 000000068181 Culver City Management Group 000000068181 06/30/2014 071715PR 50.70
50.70 101 202160 Payroll Run 1 - Warrant 071314
Payroll Pybl-Union Dues

CHECK 16669 TOTAL: 507.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

16670 07/17/2014 EFT 105841 Culver City Police Association 000000068145 07/17/2014 071715PR 7,340.74
Invoice: 000000068145

5,276.70 101 202160 Payroll Run 1 - Warrant 071314
2,064.04 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

Invoice: 000000068182 Culver City Police Association 000000068182 06/30/2014 071715PR 815.63

586.30 101 202160 Payroll Run 1 - Warrant 071314
229.33 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 16670 TOTAL: 8,156.37

16671 07/17/2014 EFT 105842 Culver City Police Management Gro 000000068146 07/17/2014 071715PR 662.98
Invoice: 000000068146

445.50 101 202160 Payroll Run 1 - Warrant 071314
217.48 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

Invoice: 000000068183 Culver City Police Management Gro 000000068183 06/30/2014 071715PR 73.66

49.50 101 202160 Payroll Run 1 - Warrant 071314
24.16 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 16671 TOTAL: 736.64

16672 07/17/2014 EFT 107417 Cindy Eckert 000000068147 07/17/2014 071715PR 199.80
Invoice: 000000068147

199.80 101 202150 Warrant 071314
Payroll Pyble-Garnishments

Invoice: 000000068184 Cindy Eckert 000000068184 06/30/2014 071715PR 22.20

22.20 101 202150 Warrant 071314
Payroll Pyble-Garnishments

CHECK 16672 TOTAL: 222.00

16673 07/17/2014 EFT 101291 Edelmira De La Garza Williams 000000068136 07/17/2014 071715PR 213.75
Invoice: 000000068136

213.75 101 202150 Warrant 071314
Payroll Pyble-Garnishments

Invoice: 000000068173 Edelmira De La Garza Williams 000000068173 06/30/2014 071715PR 23.75

23.75 101 202150 Warrant 071314
Payroll Pyble-Garnishments

CHECK 16673 TOTAL: 237.50

16674 07/17/2014 EFT 107643 US Bank Institutional Trust-Weste 000000068148 07/17/2014 071715PR 3,897.95
Invoice: 000000068148

3,897.95 101 202250 Payroll Run 1 - Warrant 071314
PARS Payable

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 000000068185				US Bank Institutional Trust-Weste	000000068185	06/30/2014	071715PR	433.10
				433.10 101	202250	Payroll Run 1 - Warrant 071314 PARS Payable		
				CHECK 16674 TOTAL:				4,331.05
16675 07/17/2014 EFT 105609 Yvonne M Newton				000000068141	07/17/2014	071715PR		540.00
Invoice: 000000068141				540.00 101	202150	Warrant 071314 Payroll Pyble-Garnishments		
Invoice: 000000068178				Yvonne M Newton	000000068178	06/30/2014	071715PR	60.00
				60.00 101	202150	Warrant 071314 Payroll Pyble-Garnishments		
				CHECK 16675 TOTAL:				600.00
273925 07/17/2014 PRTD 100569 American Cancer Society, Inc				000000068133	07/17/2014	071715PR		17.10
Invoice: 000000068133				17.10 101	202500	Payroll Run 1 - Warrant 071314 Charity Contribution Payable		
Invoice: 000000068170				American Cancer Society, Inc	000000068170	06/30/2014	071715PR	1.90
				1.90 101	202500	Payroll Run 1 - Warrant 071314 Charity Contribution Payable		
				CHECK 273925 TOTAL:				19.00
273926 07/17/2014 PRTD 107826 Ameriflex LLC				000000068149	07/17/2014	071715PR		5,263.93
Invoice: 000000068149				5,088.43 101	202855	Payroll Run 1 - Warrant 071314 Sect 125-Medical		
				175.50 101	202860	Sect 125-Dependent Care		
Invoice: 000000068186				Ameriflex LLC	000000068186	06/30/2014	071715PR	584.88
				565.38 101	202855	Payroll Run 1 - Warrant 071314 Sect 125-Medical		
				19.50 101	202860	Sect 125-Dependent Care		
				CHECK 273926 TOTAL:				5,848.81
273927 07/17/2014 PRTD 101393 Amy Morgan Teel				000000068137	07/17/2014	071715PR		335.70
Invoice: 000000068137				335.70 101	202150	Warrant 071314 Payroll Pyble-Garnishments		
Invoice: 000000068174				Amy Morgan Teel	000000068174	06/30/2014	071715PR	37.30
				37.30 101	202150	Warrant 071314 Payroll Pyble-Garnishments		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	273927	TOTAL:	373.00
273928	07/17/2014	PRTD 107827	CalPERS	000000068150	07/17/2014		071715PR	310.95
Invoice: 000000068150				202950	Payroll Run 1 - Warrant	071314		
				310.95	Special Insururance Payable			
Invoice: 000000068187				000000068187	06/30/2014		071715PR	34.55
				202950	Payroll Run 1 - Warrant	071314		
				34.55	Special Insururance Payable			
					CHECK	273928	TOTAL:	345.50
273929	07/17/2014	PRTD 107871	CalPERS	000000068162	07/17/2014		071715PR	585,515.33
Invoice: 000000068162				202210	Payroll Run 1 - Warrant	071314		
				585,515.33	PERS Payable			
Invoice: 000000068199				000000068199	06/30/2014		071715PR	65,057.25
				202210	Payroll Run 1 - Warrant	071314		
				65,057.25	PERS Payable			
					CHECK	273929	TOTAL:	650,572.58
273930	07/17/2014	PRTD 105142	Cindy M Diaz	000000068140	07/17/2014		071715PR	344.25
Invoice: 000000068140				202150	Warrant	071314		
				344.25	Payroll Pyble-Garnishments			
Invoice: 000000068177				000000068177	06/30/2014		071715PR	38.25
				202150	Warrant	071314		
				38.25	Payroll Pyble-Garnishments			
					CHECK	273930	TOTAL:	382.50
273931	07/17/2014	PRTD 108481	Kathy A. Dockery	000000068165	07/17/2014		071715PR	495.00
Invoice: 000000068165				202150	#6857 - Warrant	071314		
				495.00	Payroll Pyble-Garnishments			
Invoice: 000000068202				000000068202	06/30/2014		071715PR	55.00
				202150	#6857 - Warrant	071314		
				55.00	Payroll Pyble-Garnishments			
					CHECK	273931	TOTAL:	550.00
273932	07/17/2014	PRTD 100113	Earth Share of California	000000068131	07/17/2014		071715PR	4.50
Invoice: 000000068131				202500	Payroll Run 1 - Warrant	071314		
				4.50	Charity Contribution Payable			
Earth Share of California				000000068168	06/30/2014		071715PR	.50

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PG      6
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INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 000000068168		.50 101	202500	Payroll Run 1 - Warrant 071314 Charity Contribution Payable		
				CHECK	273932	TOTAL: 5.00
273933 07/17/2014 PRTD 107829 ICMA Retirement Trust - 457	000000068152			07/17/2014	071715PR	105,273.46
Invoice: 000000068152		105,273.46 101	202140	Payroll Run 1 - Warrant 071314 Payroll Pyble-Def Comp		
ICMA Retirement Trust - 457	000000068189			06/30/2014	071715PR	11,697.05
Invoice: 000000068189		11,697.05 101	202140	Payroll Run 1 - Warrant 071314 Payroll Pyble-Def Comp		
				CHECK	273933	TOTAL: 116,970.51
273934 07/17/2014 PRTD 107830 ICMA Retirement Trust - 457	000000068153			07/17/2014	071715PR	22,995.00
Invoice: 000000068153		22,995.00 101	202170	Payroll Run 1 - Warrant 071314 Payroll Pybl-RHS Plan		
ICMA Retirement Trust - 457	000000068190			06/30/2014	071715PR	2,555.00
Invoice: 000000068190		2,555.00 101	202170	Payroll Run 1 - Warrant 071314 Payroll Pybl-RHS Plan		
				CHECK	273934	TOTAL: 25,550.00
273935 07/17/2014 PRTD 107834 Internal Revenue Service	000000068154			07/17/2014	071715PR	157.50
Invoice: 000000068154		157.50 101	202150	Payroll Run 1 - Warrant 071314 Payroll Pyble-Garnishments		
Internal Revenue Service	000000068191			06/30/2014	071715PR	17.50
Invoice: 000000068191		17.50 101	202150	Payroll Run 1 - Warrant 071314 Payroll Pyble-Garnishments		
				CHECK	273935	TOTAL: 175.00
273936 07/17/2014 PRTD 107828 Los Angeles County Sheriff's Depa	000000068151			07/17/2014	071715PR	183.96
Invoice: 000000068151		183.96 101	202150	Case#3701404290138 - Warrant 071314 Payroll Pyble-Garnishments		
Los Angeles County Sheriff's Depa	000000068188			06/30/2014	071715PR	20.43
Invoice: 000000068188		20.43 101	202150	Case#3701404290138 - Warrant 071314 Payroll Pyble-Garnishments		
				CHECK	273936	TOTAL: 204.39

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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

273937	07/17/2014	PRTD	101519	Mieah Edwards		000000068138	07/17/2014	071715PR	9.90
				Invoice: 000000068138			Warrant 071314		
					9.90 101	202150	Payroll Pyble-Garnishments		
				Mieah Edwards		000000068175	06/30/2014	071715PR	1.10
				Invoice: 000000068175			Warrant 071314		
					1.10 101	202150	Payroll Pyble-Garnishments		
								CHECK 273937 TOTAL:	11.00
273938	07/17/2014	PRTD	107911	Minnesota Child Support Payment C		000000068163	07/17/2014	071715PR	108.00
				Invoice: 000000068163			Warrant 071314		
					108.00 101	202150	Payroll Pyble-Garnishments		
				Minnesota Child Support Payment C		000000068200	06/30/2014	071715PR	12.00
				Invoice: 000000068200			Warrant 071314		
					12.00 101	202150	Payroll Pyble-Garnishments		
								CHECK 273938 TOTAL:	120.00
273939	07/17/2014	PRTD	108428	Performant Recovery, Inc.		000000068164	07/17/2014	071715PR	370.37
				Invoice: 000000068164			Acct#90017528184 - Warrant 071314		
					370.37 101	202150	Payroll Pyble-Garnishments		
				Performant Recovery, Inc.		000000068201	06/30/2014	071715PR	41.15
				Invoice: 000000068201			Acct#90017528184 - Warrant 071314		
					41.15 101	202150	Payroll Pyble-Garnishments		
								CHECK 273939 TOTAL:	411.52
273940	07/17/2014	PRTD	100570	Salvation Army		000000068134	07/17/2014	071715PR	4.50
				Invoice: 000000068134			Payroll Run 1 - Warrant 071314		
					4.50 101	202500	Charity Contribution Payable		
				Salvation Army		000000068171	06/30/2014	071715PR	.50
				Invoice: 000000068171			Payroll Run 1 - Warrant 071314		
					.50 101	202500	Charity Contribution Payable		
								CHECK 273940 TOTAL:	5.00
273941	07/17/2014	PRTD	107836	State of California		000000068155	07/17/2014	071715PR	1,462.00
				Invoice: 000000068155			Payroll Run 1 - Warrant 071314		
					1,462.00 101	202150	Payroll Pyble-Garnishments		
				State of California		000000068192	06/30/2014	071715PR	162.44
				Invoice: 000000068192			Payroll Run 1 - Warrant 071314		
					162.44 101	202150	Payroll Pyble-Garnishments		

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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

CHECK 273941 TOTAL: 1,624.44

273942 07/17/2014 PRTD 107837 State of California 000000068156 07/17/2014 071715PR 162.00
Invoice: 000000068156 162.00 101 202150 Payroll Run 1 - Warrant 071314
Payroll Pyble-Garnishments

State of California 000000068193 06/30/2014 071715PR 18.00
Invoice: 000000068193 18.00 101 202150 Payroll Run 1 - Warrant 071314
Payroll Pyble-Garnishments

CHECK 273942 TOTAL: 180.00

273943 07/17/2014 PRTD 107838 State of California 000000068157 07/17/2014 071715PR 6,962.82
Invoice: 000000068157 6,962.82 101 202150 Payroll Run 1 - Warrant 071314
Payroll Pyble-Garnishments

State of California 000000068194 06/30/2014 071715PR 773.64
Invoice: 000000068194 773.64 101 202150 Payroll Run 1 - Warrant 071314
Payroll Pyble-Garnishments

CHECK 273943 TOTAL: 7,736.46

273944 07/17/2014 PRTD 100373 United Way Inc 000000068132 07/17/2014 071715PR 30.60
Invoice: 000000068132 30.60 101 202500 Payroll Run 1 - Warrant 071314
Charity Contribution Payable

United Way Inc 000000068169 06/30/2014 071715PR 3.40
Invoice: 000000068169 3.40 101 202500 Payroll Run 1 - Warrant 071314
Charity Contribution Payable

CHECK 273944 TOTAL: 34.00

273945 07/17/2014 PRTD 104990 Virginia Lynn Lay 000000068139 07/17/2014 071715PR 562.50
Invoice: 000000068139 562.50 101 202150 Warrant 071314
Payroll Pyble-Garnishments

Virginia Lynn Lay 000000068176 06/30/2014 071715PR 62.50
Invoice: 000000068176 62.50 101 202150 Warrant 071314
Payroll Pyble-Garnishments

CHECK 273945 TOTAL: 625.00

273946 07/17/2014 PRTD 100944 YMCA 000000068135 07/17/2014 071715PR 26.26
Invoice: 000000068135 26.26 101 202500 Payroll Run 1 - Warrant 071314
Charity Contribution Payable

CASH ACCOUNT: 999103110Cash - City Main Checking

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		INVOICE DTL DESC			
Invoice: 000000068172	YMCA	000000068172	06/30/2014	071715PR	2.91
		2.91 101 202500	Payroll Run 1 - Warrant 071314		
			Charity Contribution Payable		
			CHECK 273946 TOTAL:		29.17

NUMBER OF CHECKS38

*** CASH ACCOUNT TOTAL ***1,463,482.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	811,772.88
TOTAL WIRE TRANSFERS	4	542,797.54
TOTAL EFT'S	12	108,912.06

*** GRAND TOTAL ***1,463,482.48

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

701530 07/09/2014 PRTD 100713 City of Culver City 06242014Petty 06/24/2014 070914HA 45.45
Invoice: 06242014Petty

17.00 47650710 517100 FINANCE DEPT - Petty Cash
28.45 47650710 514100 Subscriptions
Departmental Special Supplies

CHECK 701530 TOTAL: 45.45

701531 07/09/2014 PRTD 102938 Judith Scott APRIL30MEET 04/30/2014 21400365 070914HA 50.00
Invoice: APRIL30MEET

50.00 47650710 619800 Stipend Landlord Tenant Board Member
Other Contractual Services

CHECK 701531 TOTAL: 50.00

701532 07/09/2014 PRTD 103488 Justin Dewitt Lescoulie APRIL30MEET 04/30/2014 21400357 070914HA 50.00
Invoice: APRIL30MEET

50.00 47650710 619800 Stipend Landlord Tenant Board Member
Other Contractual Services

CHECK 701532 TOTAL: 50.00

701533 07/09/2014 PRTD 100763 Kenneth Rothschild APRIL30MEET 04/30/2014 21400356 070914HA 50.00
Invoice: APRIL30MEET

50.00 47650710 619800 Stipend Landlord Tenant Board Member
Other Contractual Services

CHECK 701533 TOTAL: 50.00

701534 07/09/2014 PRTD 106212 Kyle Jones APRIL30MEET 04/30/2014 21400366 070914HA 50.00
Invoice: APRIL30MEET

50.00 47650710 619800 Stipend Landlord Tenant Board Member
Other Contractual Services

CHECK 701534 TOTAL: 50.00

701535 07/09/2014 PRTD 105282 Leonardo V. Wilborn APRIL30MEET 04/30/2014 21400367 070914HA 50.00
Invoice: APRIL30MEET

50.00 47650710 619800 Stipend Landlord Tenant Board Member
Other Contractual Services

CHECK 701535 TOTAL: 50.00

701536 07/09/2014 PRTD 100314 Linda Shahinian APRIL30MEET 04/30/2014 21400348 070914HA 50.00
Invoice: APRIL30MEET

50.00 47650710 619800 Stipend Landlord Tenant Board Member
Other Contractual Services

CHECK 701536 TOTAL: 50.00

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

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INVOICE DTL DESC

701537 07/09/2014 PRTD 108004 Olga Vaysberg
Invoice: APRIL30MEET

APRIL30MEET
50.00 47650710 619800

04/30/2014 21400349 070914HA
Stipend Landlord Tenant Board Member
Other Contractual Services

50.00

CHECK 701537 TOTAL:

50.00

701538 07/09/2014 PRTD 108015 Taria Lewis
Invoice: APRIL30MEET

APRIL30MEET
50.00 47650710 619800

04/30/2014 21400350 070914HA
Stipend Landlord Tenant Board Member
Other Contractual Services

50.00

CHECK 701538 TOTAL:

50.00

NUMBER OF CHECKS 9

*** CASH ACCOUNT TOTAL ***

445.45

COUNT

AMOUNT

TOTAL PRINTED CHECKS

9

445.45

*** GRAND TOTAL ***

445.45

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

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701539	07/16/2014	PRTD	104852	National Credit Reporting	IN00004379	06/30/2014	071614HA	85.50
				Invoice: IN00004379	Tenant Screening Services - June 2014			
				85.50	47650710	619800	Other Contractual Services	

CHECK 701539 TOTAL: 85.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 85.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	85.50

*** GRAND TOTAL *** 85.50

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

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CHECK RUN

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INVOICE DTL DESC

400124 07/09/2014 PRTD 100180 Kane Ballmer and Berkman
Invoice: 20276

20276

06/03/2014

070914SA

11,096.74

11,096.74 59190010 611600

Ref: LAUSD v Co of LA, et al
Legal Services - Miscellaneous

CHECK 400124 TOTAL:

11,096.74

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

11,096.74

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

11,096.74

*** GRAND TOTAL ***

11,096.74