

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 23, 2014
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for May 31, 2014-June 13, 2014:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/2/2014				16090	1	\$ 3,575.73	\$ 3,575.73
6/3/2014	170-181 WIRES	12	\$ 2,995,217.74				\$ 2,995,217.74
6/4/2014	272820-273043	224	\$ 2,199,634.02	16091-16093	3	\$ 4,735.22	\$ 2,204,369.24
6/5/2014	182-183 WIRES	2	\$ 590,474.79				\$ 590,474.79
6/5/2014	273044-273064	21	\$ 770,950.66	16094-16105	12	\$ 108,068.74	\$ 879,019.40
6/11/2014	273065-273168	104	\$ 653,301.13	16106-16109	4	\$ 16,446.91	\$ 669,748.04
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		363	\$ 7,209,578.34		20	\$ 132,826.60	\$ 7,342,404.94
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/4/2014	86881	1	\$ 4,475.15				\$ 4,475.15
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 4,475.15				\$ 4,475.15
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/4/2014	701487-701490	4	\$ 2,054.78				\$ 2,054.78
6/11/2014	701491	1	\$ 8,340.55				\$ 8,340.55
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		5	\$ 10,395.33				\$ 10,395.33
						Grand Total	\$ 7,357,275.42

WE HEREBY RECEIVE AND FILE WARRANTS #170-183, #272820-273168, #16090-16109, #86881, AND #701487-701491 ALL IN THE AMOUNT OF \$7,357,275.42.

By: _____
Finance and Judiciary Committee

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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16090 06/02/2014 EFT 106120 Jesse Butler
Invoice: ADP-060114-063014

ADP-060114-063014 05/30/2014 060214CC
Advance Disability Payment 6/1/14-6/30/14
136100 Due From - Other Govt Agencies

3,575.73

3,575.73 101

136100

CHECK 16090 TOTAL:

3,575.73

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

3,575.73

COUNT

AMOUNT

TOTAL EFT'S

1

3,575.73

*** GRAND TOTAL ***

3,575.73

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

170	04/30/2014	WIRE	100253	New Flyer of America	20015932-R	04/02/2014	21401872	060214WR	448,394.24
Invoice: 20015932-R									
				89,678.86	20370302	732100	NEW FLYER - SIX (6) CNG TRANSI		
				358,715.38	20370302	732100T0739	Auto-Rolling Stock & Equipment		
							Auto-Rolling Stock & Equipment		
							CHECK	170 TOTAL:	448,394.24
171	04/30/2014	WIRE	100253	New Flyer of America	20015934-R	04/02/2014	21401872	060214WR	448,394.24
Invoice: 20015934-R									
				89,678.86	20370302	732100	NEW FLYER - SIX (6) CNG TRANSI		
				358,715.38	20370302	732100T0739	Auto-Rolling Stock & Equipment		
							Auto-Rolling Stock & Equipment		
							CHECK	171 TOTAL:	448,394.24
172	04/30/2014	WIRE	100253	New Flyer of America	20015930-R	04/02/2014	21401872	060214WR	448,394.24
Invoice: 20015930-R									
				89,678.86	20370302	732100	NEW FLYER - SIX (6) CNG TRANSI		
				358,715.38	20370302	732100T0739	Auto-Rolling Stock & Equipment		
							Auto-Rolling Stock & Equipment		
							CHECK	172 TOTAL:	448,394.24
173	04/30/2014	WIRE	100253	New Flyer of America	20015936-R	04/02/2014	21401872	060214WR	448,394.24
Invoice: 20015936-R									
				89,678.86	20370302	732100	NEW FLYER - SIX (6) CNG TRANSI		
				358,715.38	20370302	732100T0739	Auto-Rolling Stock & Equipment		
							Auto-Rolling Stock & Equipment		
							CHECK	173 TOTAL:	448,394.24
174	04/30/2014	WIRE	100253	New Flyer of America	20015956-R	04/08/2014	21401872	060214WR	450,939.50
Invoice: 20015956-R									
				216,131.57	20370302	732100	NEW FLYER - SIX (6) CNG TRANSI		
				234,807.93	20370302	732100T0739	Auto-Rolling Stock & Equipment		
							Auto-Rolling Stock & Equipment		
							CHECK	174 TOTAL:	450,939.50
175	04/30/2014	WIRE	100253	New Flyer of America	20015958-R	04/08/2014	21401872	060214WR	450,939.50
Invoice: 20015958-R									
				450,939.50	20370302	732100	NEW FLYER - SIX (6) CNG TRANSI		
							Auto-Rolling Stock & Equipment		
							CHECK	175 TOTAL:	450,939.50
176	04/30/2014	WIRE	100253	New Flyer of America	20015933-R	04/02/2014	21401872	060214WR	49,866.03
Invoice: 20015933-R									
				18,147.41	20370302	732100	NEW FLYER - SIX (6) CNG TRANSI		
				31,718.62	20370302	732100T0739	Auto-Rolling Stock & Equipment		
							Auto-Rolling Stock & Equipment		

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 176 TOTAL: 49,866.03

177 04/30/2014 WIRE 100253 New Flyer of America
Invoice: 20015935-R

20015935-R

04/02/2014 21401872 060214WR

49,866.03

NEW FLYER - SIX (6) CNG TRANSI
18,147.41 20370302 732100 Auto-Rolling Stock & Equipment
31,718.62 20370302 732100T0739 Auto-Rolling Stock & Equipment

CHECK 177 TOTAL: 49,866.03

178 04/30/2014 WIRE 100253 New Flyer of America
Invoice: 20015931-R

20015931-R

04/02/2014 21401872 060214WR

49,866.03

NEW FLYER - SIX (6) CNG TRANSI
18,147.41 20370302 732100 Auto-Rolling Stock & Equipment
31,718.62 20370302 732100T0739 Auto-Rolling Stock & Equipment

CHECK 178 TOTAL: 49,866.03

179 04/30/2014 WIRE 100253 New Flyer of America
Invoice: 20015937-R

20015937-R

04/02/2014 21401872 060214WR

49,866.03

NEW FLYER - SIX (6) CNG TRANSI
18,147.41 20370302 732100 Auto-Rolling Stock & Equipment
31,718.62 20370302 732100T0739 Auto-Rolling Stock & Equipment

CHECK 179 TOTAL: 49,866.03

180 04/30/2014 WIRE 100253 New Flyer of America
Invoice: 20015957-R

20015957-R

04/08/2014 21401872 060214WR

50,148.83

NEW FLYER - SIX (6) CNG TRANSI
18,250.33 20370302 732100 Auto-Rolling Stock & Equipment
31,898.50 20370302 732100T0739 Auto-Rolling Stock & Equipment

CHECK 180 TOTAL: 50,148.83

181 04/30/2014 WIRE 100253 New Flyer of America
Invoice: 20015959-R

20015959-R

04/08/2014 21401872 060214WR

50,148.83

NEW FLYER - SIX (6) CNG TRANSI
18,250.33 20370302 732100 Auto-Rolling Stock & Equipment
31,898.50 20370302 732100T0739 Auto-Rolling Stock & Equipment

CHECK 181 TOTAL: 50,148.83

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NUMBER OF CHECKS	12	*** CASH ACCOUNT TOTAL ***	2,995,217.74
	COUNT	AMOUNT	
TOTAL WIRE TRANSFERS	12	2,995,217.74	
		*** GRAND TOTAL ***	2,995,217.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
16091	06/04/2014	EFT	100994	Aramark Uniform Services	528638659	04/01/2014	060414CC	12.60
Invoice: 528638659				12.60	10150250	440000 Uniform and Apparel Uniform Allowance		
Invoice: 528655315				12.60	10150250	440000 Aramark Uniform Services	060414CC	12.60
Invoice: 528671970				12.60	10150250	440000 Aramark Uniform Services	060414CC	12.60
Invoice: 528688531				12.60	10150250	440000 Aramark Uniform Services	060414CC	12.60
Invoice: 528705194				12.60	10150250	440000 Aramark Uniform Services	060414CC	12.60
Invoice: 528755035				30.53	20260410	440000 Aramark Uniform Services	060414CC	30.53
Invoice: 528755036				145.21	20260400	440000 Aramark Uniform Services	060414CC	145.21
Invoice: 528738526				33.53	10140200	550120 Aramark Uniform Services	060414CC	33.53
Invoice: 528755051				33.76	10140200	550120 Aramark Uniform Services	060414CC	33.76
Invoice: 528771663				39.76	10140200	550120 Aramark Uniform Services	060414CC	39.76
Invoice: 528721869				47.10	10130300	440000 Aramark Uniform Services	060414CC	47.10
Invoice: 528738517				67.29	10130300	440000 Aramark Uniform Services	060414CC	67.29
Invoice: 528755042				47.10	10130300	440000 Aramark Uniform Services	060414CC	47.10

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 528771654			Aramark Uniform Services	528771654	05/27/2014		060414CC	47.10
		47.10	10130300 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 528721873			Aramark Uniform Services	528721873	05/06/2014		060414CC	37.50
		37.50	10130300 440000		Mats			
					Uniform Allowance			
Invoice: 528738521			Aramark Uniform Services	528738521	05/13/2014		060414CC	37.50
		37.50	10130300 440000		Mats			
					Uniform Allowance			
Invoice: 528755046			Aramark Uniform Services	528755046	05/20/2014		060414CC	37.50
		37.50	10130300 440000		Mats			
					Uniform Allowance			
Invoice: 528771658			Aramark Uniform Services	528771658	05/27/2014		060414CC	37.50
		37.50	10130300 440000		Mats			
					Uniform Allowance			
					CHECK	16091	TOTAL:	704.38
16092 06/04/2014 EFT	100236	Motorola		91547719	05/07/2014	21402962	060414CC	927.84
Invoice: 91547719					Radio Equipment			
		927.84	10145700 600200		R&M - Equipment			
					CHECK	16092	TOTAL:	927.84
16093 06/04/2014 EFT	108214	Sandrine Cassidy Schmitt		HHW-20140430	04/30/2014		060414CC	783.00
Invoice: HHW-20140430					Re: April 2014 Svcs			
		783.00	41460906 619800		Other Contractual Services			
Invoice: G-20140430			Sandrine Cassidy Schmitt	G-20140430	04/30/2014		060414CC	2,320.00
		2,320.00	41460905 619800		Re: April 2014 Svcs			
					Other Contractual Services			
					CHECK	16093	TOTAL:	3,103.00
272820 06/04/2014 PRTD	107756	5 Star Elevator Service Inc		3111	05/01/2014		060414CC	1,970.00
Invoice: 3111					Citywide Elevator Service Maint.			
		275.00	10160230 619800		Other Contractual Services			
		815.00	10160230 600100		R&M - Building			
		450.00	48155380 600100		R&M - Building			
		150.00	48155580 600100		R&M - Building			
		150.00	47555310 600100		R&M - Building			
		130.00	48155440 600100		R&M - Building			
Invoice: 2935			5 Star Elevator Service Inc	2935	04/01/2014		060414CC	1,970.00
					Citywide Elevator Service Maint. April 2014			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1,090.00 10160230 600100
450.00 48155380 600100
150.00 48155580 600100
150.00 47555310 600100
130.00 48155440 600100

R&M - Building
R&M - Building
R&M - Building
R&M - Building
R&M - Building

CHECK 272820 TOTAL: 3,940.00

272821 06/04/2014 PRTD 100566 A W Direct Inc
Invoice: 1020133463

1020133463

05/16/2014 21402881 060414CC

70.08

70.08 31014600 600900

Parts
Central Stores

CHECK 272821 TOTAL: 70.08

272822 06/04/2014 PRTD 108417 Acorn Media
Invoice: 00033847

00033847

04/24/2014 21402668 060414CC

2,335.86

2,335.86 10140200 600200

Building: Cabinet Workbench
R&M - Equipment

CHECK 272822 TOTAL: 2,335.86

272823 06/04/2014 PRTD 101168 Adamson Police Products
Invoice: INV139764

INV139764

05/16/2014 21402625 060414CC

6,059.06

6,059.06 10140200 514600

Body Armor Vests
Small Tools & Equipment

Invoice: INV137496 Adamson Police Products

INV137496

04/25/2014 21303625 060414CC

1,827.50

1,827.50 10140200 516100

Training Equipment
Training & Education

Invoice: INV140010 Adamson Police Products

INV140010

05/20/2014 21403017 060414CC

909.23

909.23 10140200 514600

Parts
Small Tools & Equipment

CHECK 272823 TOTAL: 8,795.79

272824 06/04/2014 PRTD 100008 Advanced Battery Systems
Invoice: 305135

305135

05/24/2014 21400026 060414CC

163.87

163.87 31014600 600900

Parts
Central Stores

Invoice: 305120 Advanced Battery Systems

305120

05/23/2014 21400026 060414CC

327.72

327.72 31014600 600900

Parts
Central Stores

Invoice: 305350 Advanced Battery Systems

305350

05/28/2014 21400026 060414CC

231.47

231.47 31014600 600900

Parts
Central Stores

Invoice: 305511 Advanced Battery Systems

305511

05/28/2014 21400026 060414CC

4,897.11

Parts

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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

			4,897.11	31014600	600900	Central Stores			
						CHECK	272824	TOTAL:	5,620.17
272825	06/04/2014	PRTD	100890	Advantidge Inc	238971	04/30/2014	21402908	060414CC	243.09
				Invoice: 238971		SUPPLIES			
			243.09	10140200	512100	Office Expense			
						CHECK	272825	TOTAL:	243.09
272826	06/04/2014	PRTD	101261	Aerotek	OE01036448	05/22/2014		060414CC	1,100.00
				Invoice: OE01036448		Herrera, Ernest Robert - PPE	05/10/14		
			1,100.00	10160260	619800	Other Contractual Services			
				Aerotek	OE01038545	05/29/2014		060414CC	900.00
				Invoice: OE01038545		Herrera, Ernest Robert - PPE	05/17/14		
			900.00	10160260	619800	Other Contractual Services			
						CHECK	272826	TOTAL:	2,000.00
272827	06/04/2014	PRTD	103782	Airgas Safety Inc	9027882236	05/27/2014	21402972	060414CC	1,008.80
				Invoice: 9027882236		Parts			
			1,008.80	31014600	600900	Central Stores			
						CHECK	272827	TOTAL:	1,008.80
272828	06/04/2014	PRTD	100012	Airport Marina Ford	FOCS531605	04/28/2014	21402924	060414CC	3,224.55
				Invoice: FOCS531605		Repair - Unit: 1743			
			3,224.55	30870400	600200	R&M - Equipment			
				Airport Marina Ford	100663	05/22/2014	21400041	060414CC	70.63
				Invoice: 100663		Parts			
			70.63	31014600	600900	Central Stores			
				Airport Marina Ford	100402	05/20/2014	21400041	060414CC	42.61
				Invoice: 100402		Parts			
			42.61	31014600	600900	Central Stores			
				Airport Marina Ford	60427	05/19/2014	21402984	060414CC	492.48
				Invoice: 60427		Car Repair			
			492.48	30870400	600200	R&M - Equipment			
						CHECK	272828	TOTAL:	3,830.27
272829	06/04/2014	PRTD	101701	Aleshire and Wynder LLP	28199	05/23/2014		060414CC	1,136.00
				Invoice: 28199		Legal Services thru 04/30/14			
			1,136.00	10113100	611600	Legal Services - Miscellaneous			

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A/P CASH DISBURSEMENTS JOURNAL

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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 272829 TOTAL: 1,136.00

272830 06/04/2014 PRTD 100904 Alex's Window Tinting 1279
Invoice: 1279
1,300.00 30870400 600200

05/04/2014 21402974 060414CC
Window Tinting - (26) Buses
R&M - Equipment

1,300.00

CHECK 272830 TOTAL: 1,300.00

272831 06/04/2014 PRTD 101226 All City Tow Service 184489
Invoice: 184489
275.00 30870400 600200

05/13/2014 21402917 060414CC
Towing - Unit: 7103
R&M - Equipment

275.00

CHECK 272831 TOTAL: 275.00

272832 06/04/2014 PRTD 107546 Allied Refrigeration 84882
Invoice: 84882
61.63 10160230 600100

05/08/2014 21402920 060414CC
A/C Parts
R&M - Building

61.63

CHECK 272832 TOTAL: 61.63

272833 06/04/2014 PRTD 108009 Alpine Technology Corporation 3161
Invoice: 3161
101.25 20260430 512100

04/22/2014 060414CC
Computer System (VRP) Install
Office Expense

101.25

Invoice: 3162 Alpine Technology Corporation 3162
101.25 20260430 512100

04/22/2014 060414CC
Computer System (VRP) Install
Office Expense

101.25

Invoice: 3163 Alpine Technology Corporation 3163
101.25 20260430 512100

04/22/2014 060414CC
Computer System (VRP) Install
Office Expense

101.25

Invoice: 3164 Alpine Technology Corporation 3164
33.75 20260430 512100

04/22/2014 060414CC
Computer System (VRP) Install
Office Expense

33.75

CHECK 272833 TOTAL: 337.50

272834 06/04/2014 PRTD 108347 AM PM DOOR INC 37005-11866
Invoice: 37005-11866
2,135.00 10160230 619800

05/07/2014 060414CC
Job: Vets Memorial Bldg
Other Contractual Services

2,135.00

CHECK 272834 TOTAL: 2,135.00

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

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INVOICE DTL DESC

272835	06/04/2014	PRTD	101051	American Moving Parts	01A22209	05/21/2014	21400027	060414CC	938.88
				Invoice: 01A22209					
				938.88	31014600 600900	Parts			
						Central Stores			
				American Moving Parts	01A22068	05/19/2014	21400027	060414CC	4,045.79
				Invoice: 01A22068					
				4,045.79	31014600 600900	Parts			
						Central Stores			
						CHECK	272835	TOTAL:	4,984.67
272836	06/04/2014	PRTD	101306	Amireh Sewer Contractor	1423	04/24/2014		060414CC	4,500.00
				Invoice: 1423					
				4,500.00	20480000 730100PZ230	Sewer Repair - Elenda Ave.			
						Improvements other than Bldg			
				Amireh Sewer Contractor	1435	05/06/2014		060414CC	5,000.00
				Invoice: 1435					
				5,000.00	20480000 730100PZ230	Sewer Repair - Helms Ave.			
						Improvements other than Bldg			
				Amireh Sewer Contractor	1436	05/06/2014		060414CC	13,800.00
				Invoice: 1436					
				13,800.00	20480000 730100PZ230	Sewer Repair - Fay St.			
						Improvements other than Bldg			
						CHECK	272836	TOTAL:	23,300.00
272837	06/04/2014	PRTD	108319	American Organics	3525	04/30/2014		060414CC	3,993.85
				Invoice: 3525					
				3,993.85	20260410 615100	Landfill - Waste Disposal / April 2014			
						Refuse Disp Services - Trash			
						CHECK	272837	TOTAL:	3,993.85
272838	06/04/2014	PRTD	105467	Arcadia Reclamation, Inc	50425	05/09/2014		060414CC	160.00
				Invoice: 50425					
				160.00	20260410 615100	Landfill-Waste Disposal; Concr			
						Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	50665	05/12/2014		060414CC	160.00
				Invoice: 50665					
				160.00	20260410 615100	Landfill-Waste Disposal; Concr			
						Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	50964	05/13/2014		060414CC	160.00
				Invoice: 50964					
				160.00	20260410 615100	Landfill-Waste Disposal; Concr			
						Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	51045	05/14/2014		060414CC	160.00
				Invoice: 51045					
				160.00	20260410 615100	Landfill-Waste Disposal; Concr			
						Refuse Disp Services - Trash			

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

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INV DATE

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INVOICE DTL DESC

CHECK 272838 TOTAL: 640.00

272839 06/04/2014 PRTD 101596 Architectural Resources Group 37069 04/24/2014 060414CC 8,544.38
Invoice: 37069 On-Call Historic Resource Cons
8,544.38 10116100 619805 Other Contract Svcs-Ice Rink

CHECK 272839 TOTAL: 8,544.38

272840 06/04/2014 PRTD 100503 AT and T 5338091 04/26/2014 21402990 060414CC 355.58
Invoice: 5338091 CLAPDCULVERCI 3/27/14-4/26/14
355.58 10140200 512400 Communications

Invoice: 5339690 AT and T 5339690 04/27/2014 21400611 060414CC 8,745.10
C602221191777
16.66 10160230 512400 Communications
8,169.52 31016100 512400 Communications
172.82 47555310 512400 Communications
241.98 48155380 512400 Communications
144.12 48155580 512400 Communications

CHECK 272840 TOTAL: 9,100.68

272841 06/04/2014 PRTD 106582 AT and T MAY8 thu JUN 7 05/20/2014 21402970 060414CC 83.00
Invoice: MAY8 thu JUN 7 124505628-2
83.00 10145700 512400 Communications

Invoice: MAY11 thru JUN10 AT and T MAY11 thru JUN10 05/08/2014 21402959 060414CC 83.00
Acct#125164606
83.00 10145200 514100 Departmental Special Supplies

CHECK 272841 TOTAL: 166.00

272842 06/04/2014 PRTD 101070 AT and T Mobility 287020341026X052314 05/15/2014 21400840 060414CC 2,266.51
Invoice: 287020341026X052314 Acct#287020341026
2,266.51 31014600 600900 Central Stores

Invoice: 829477976X05192014 AT and T Mobility 829477976X05192014 05/11/2014 21403006 060414CC 116.58
Acct#829477976
116.58 10160240 514100 Departmental Special Supplies

Invoice: 993189474X05192014 AT and T Mobility 993189474X05192014 04/12/2014 21403006 060414CC 36.99
Acct#993189474
36.99 10160240 512400 Communications

Invoice: 870459777X05162014 AT and T Mobility 870459777X05162014 05/08/2014 21402985 060414CC 32.30
Acct#870459777
32.30 20460300 512400 Communications

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PG 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272842 TOTAL: 2,452.38

272843 06/04/2014 PRTD 107845 Authentic Sportcap
Invoice: 81146

81146

05/19/2014 21402451 060414CC
EMPLOYEE INCENTIVE UNIFORM SHIRT
Office Expense

428.92

428.92 10160200 512100

CHECK 272843 TOTAL: 428.92

272844 06/04/2014 PRTD 100596 Avipro Inc
Invoice: 16408

16408

04/30/2014 060414CC
Monthly Pigeon Control-Apr 2014
Other Contractual Services

95.00

95.00 10160230 619800

CHECK 272844 TOTAL: 95.00

272845 06/04/2014 PRTD 100034 Backflow Apparatus Co
Invoice: 656426

656426

02/28/2014 21402951 060414CC
Calibration Test Kit
R&M - Building

443.83

443.83 10160230 600100

CHECK 272845 TOTAL: 443.83

272846 06/04/2014 PRTD 102983 Best Best and Krieger
Invoice: 726186

726186

05/22/2014 060414CC
Re: Civil Service Commission
Legal Services - Personnel Gri

51.74

51.74 10113100 611200

CHECK 272846 TOTAL: 51.74

272847 06/04/2014 PRTD 100962 Bob K Ishikawa
Invoice: 043014

043014

04/30/2014 060414CC
Maintenance of the Japanese Garden-Mar/Apr 2014
Other Contractual Services

750.00

750.00 10130300 619800

CHECK 272847 TOTAL: 750.00

272848 06/04/2014 PRTD 100485 Bodyworks Equipment Inc
Invoice: 28728

28728

05/20/2014 21400028 060414CC
Parts
Central Stores

1,227.41

1,227.41 31014600 600900

Invoice: 28725 Bodyworks Equipment Inc

28725

05/20/2014 21400028 060414CC
Parts
Central Stores

1,756.34

1,756.34 31014600 600900

Invoice: 28717 Bodyworks Equipment Inc

28717

05/16/2014 21400028 060414CC
Parts
Central Stores

425.54

425.54 31014600 600900

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272848 TOTAL: 3,409.29

272849 06/04/2014 PRTD 106133 John Bohning
Invoice: FY13/14

FY13/14
450.00 10145200 437000

05/19/2014 21402966 060414CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

450.00

CHECK 272849 TOTAL: 450.00

272850 06/04/2014 PRTD 104558 Bosco Legal Services Inc
Invoice: 156464

156464
212.47 10114100 619700

05/12/2014 060414CC
Scanning Services
Micrographic Services

212.47

Invoice: 156465 Bosco Legal Services Inc

156465
380.83 10114100 619700

05/12/2014 060414CC
Scanning Services
Micrographic Services

380.83

CHECK 272850 TOTAL: 593.30

272851 06/04/2014 PRTD 107863 SCH at Culver City
Invoice: 500098902-0001

500098902-0001
230.00 10140200 619800

05/13/2014 060414CC
Re: ER Visit LVL I
Other Contractual Services

230.00

Invoice: 500097486-0001 SCH at Culver City

500097486-0001
400.00 10140200 619800

04/29/2014 060414CC
Re: ER Visit LVL II
Other Contractual Services

400.00

Invoice: 500098023-0001 SCH at Culver City

500098023-0001
230.00 10140200 619800

05/04/2014 060414CC
Re: ER Visit LVL I
Other Contractual Services

230.00

Invoice: 500098713-0001 SCH at Culver City

500098713-0001
400.00 10140200 619800

05/10/2014 060414CC
Re: ER Visit LVL II
Other Contractual Services

400.00

Invoice: 500096413-0001 SCH at Culver City

500096413-0001
400.00 10140200 619800

04/22/2014 060414CC
ER Visit LVL II
Other Contractual Services

400.00

Invoice: 500096480-0001 SCH at Culver City

500096480-0001
700.00 10140200 619800

04/22/2014 060414CC
ER Visit LVL III
Other Contractual Services

700.00

Invoice: 500098426-0001 SCH at Culver City

500098426-0001
400.00 10140200 619800

05/08/2014 060414CC
ER Visit LVL II
Other Contractual Services

400.00

Invoice: 500099095-0001 SCH at Culver City

500099095-0001
230.00 10140200 619800

05/20/2014 060414CC
ER Visit LVL I
Other Contractual Services

230.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 500099590-0001	SCH at Culver City	500099590-0001	05/21/2014	060414CC	400.00
		ER Visit LVL 11			
		Other Contractual Services			
		CHECK	272851	TOTAL:	3,390.00
272852 06/04/2014 PRTD 100886 C and S Nursery Inc	80873	05/20/2014 21403005	060414CC	357.59	
Invoice: 80873		Plants			
		Departmental Special Supplies			
		CHECK	272852	TOTAL:	357.59
272853 06/04/2014 PRTD 101565 California Panther Security Inc	74255	03/24/2014	060414CC	328.00	
Invoice: 74255		Security			
		Other Contractual Services			
		CHECK	272853	TOTAL:	1,320.00
Invoice: 74329	California Panther Security Inc	74329	04/21/2014	060414CC	992.00
		Security			
		Other Contractual Services			
		CHECK	272853	TOTAL:	1,320.00
272854 06/04/2014 PRTD 100258 CalPERS	1-JUNE2014-RETIREES	06/01/2014	060414CC	717.33	
Invoice: 1-JUNE2014-RETIREES		PERS HLTH BILL			
		Retiree Insurance			
		CHECK	272854	TOTAL:	717.33
Invoice: 2-JUNE2014-RETIREES	CalPERS	2-JUNE2014-RETIREES	06/01/2014	060414CC	1,195.56
		PERS HLTH BILL			
		Retiree Insurance			
		CHECK	272854	TOTAL:	1,195.56
Invoice: 3-JUNE2014-RETIREES	CalPERS	3-JUNE2014-RETIREES	06/01/2014	060414CC	358.67
		PERS HLTH BILL			
		Retiree Insurance			
		CHECK	272854	TOTAL:	358.67
Invoice: 4-JUNE2014-RETIREES	CalPERS	4-JUNE2014-RETIREES	06/01/2014	060414CC	717.33
		PERS HLTH BILL			
		Retiree Insurance			
		CHECK	272854	TOTAL:	717.33
Invoice: 5-JUNE2014-RETIREES	CalPERS	5-JUNE2014-RETIREES	06/01/2014	060414CC	597.78
		PERS HLTH BILL			
		Retiree Insurance			
		CHECK	272854	TOTAL:	597.78
Invoice: 6-JUNE2014-RETIREES	CalPERS	6-JUNE2014-RETIREES	06/01/2014	060414CC	956.44
		PERS HLTH BILL			
		Retiree Insurance			
		CHECK	272854	TOTAL:	956.44
Invoice: 7-JUNE2014-RETIREES	CalPERS	7-JUNE2014-RETIREES	06/01/2014	060414CC	358.67
		PERS HLTH BILL			

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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				
				358.67 10114300 435500	Retiree Insurance			
Invoice: 8-JUNE2014-RETIREES				CalPERS 8-JUNE2014-RETIREES 06/01/2014		060414CC		1,315.11
					PERS HLTH BILL			
				1,315.11 10114400 435500	Retiree Insurance			
Invoice: 9-JUNE2014-RETIREES				CalPERS 9-JUNE2014-RETIREES 06/01/2014		060414CC		239.11
					PERS HLTH BILL			
				239.11 10114500 435500	Retiree Insurance			
Invoice: 10-JUNE2014-RETIREES				CalPERS 10-JUNE2014-RETIREES 06/01/2014		060414CC		478.22
					PERS HLTH BILL			
				478.22 10122100 435500	Retiree Insurance			
Invoice: 11-JUNE2014-RETIREES				CalPERS 11-JUNE2014-RETIREES 06/01/2014		060414CC		478.22
					PERS HLTH BILL			
				478.22 10124100 435500	Retiree Insurance			
Invoice: 12-JUNE2014-RETIREES				CalPERS 12-JUNE2014-RETIREES 06/01/2014		060414CC		358.67
					PERS HLTH BILL			
				358.67 10124200 435500	Retiree Insurance			
Invoice: 13-JUNE2014-RETIREES				CalPERS 13-JUNE2014-RETIREES 06/01/2014		060414CC		836.89
					PERS HLTH BILL			
				836.89 10130100 435500	Retiree Insurance			
Invoice: 14-JUNE2014-RETIREES				CalPERS 14-JUNE2014-RETIREES 06/01/2014		060414CC		358.67
					PERS HLTH BILL			
				358.67 10130110 435500	Retiree Insurance			
Invoice: 15-JUNE2014-RETIREES				CalPERS 15-JUNE2014-RETIREES 06/01/2014		060414CC		478.22
					PERS HLTH BILL			
				478.22 10130200 435500	Retiree Insurance			
Invoice: 16-JUNE2014-RETIREES				CalPERS 16-JUNE2014-RETIREES 06/01/2014		060414CC		119.56
					PERS HLTH BILL			
				119.56 10130240 435500	Retiree Insurance			
Invoice: 17-JUNE2014-RETIREES				CalPERS 17-JUNE2014-RETIREES 06/01/2014		060414CC		1,076.00
					PERS HLTH BILL			
				1,076.00 10130300 435500	Retiree Insurance			
Invoice: 18-JUNE2014-RETIREES				CalPERS 18-JUNE2014-RETIREES 06/01/2014		060414CC		1,793.33
					PERS HLTH BILL			
				1,793.33 10130400 435500	Retiree Insurance			
Invoice: 19-JUNE2014-RETIREES				CalPERS 19-JUNE2014-RETIREES 06/01/2014		060414CC		478.22
					PERS HLTH BILL			
				478.22 10140100 435500	Retiree Insurance			
Invoice: 20-JUNE2014-RETIREES				CalPERS 20-JUNE2014-RETIREES 06/01/2014		060414CC		14,944.42
					PERS HLTH BILL			

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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				
				14,944.42	10140200	435500	Retiree Insurance	
Invoice: 21-JUNE2014-RETIREES				358.67	10140300	435500	21-JUNE2014-RETIREES06/01/2014 PERS HLTH BILL Retiree Insurance	358.67
Invoice: 22-JUNE2014-RETIREES				9,684.00	10145200	435500	22-JUNE2014-RETIREES06/01/2014 PERS HLTH BILL Retiree Insurance	9,684.00
Invoice: 23-JUNE2014-RETIREES				478.22	10145300	435500	23-JUNE2014-RETIREES06/01/2014 PERS HLTH BILL Retiree Insurance	478.22
Invoice: 24-JUNE2014-RETIREES				836.89	10145600	435500	24-JUNE2014-RETIREES06/01/2014 PERS HLTH BILL Retiree Insurance	836.89
Invoice: 25-JUNE2014-RETIREES				239.11	10145700	435500	25-JUNE2014-RETIREES06/01/2014 PERS HLTH BILL Retiree Insurance	239.11
Invoice: 26-JUNE2014-RETIREES				239.11	10150100	435500	26-JUNE2014-RETIREES06/01/2014 PERS HLTH BILL Retiree Insurance	239.11
Invoice: 27-JUNE2014-RETIREES				1,315.11	10150120	435500	27-JUNE2014-RETIREES06/01/2014 PERS HLTH BILL Retiree Insurance	1,315.11
Invoice: 28-JUNE2014-RETIREES				597.78	10150150	435500	28-JUNE2014-RETIREES06/01/2014 PERS HLTH BILL Retiree Insurance	597.78
Invoice: 29-JUNE2014-RETIREES				478.22	10150250	435500	29-JUNE2014-RETIREES06/01/2014 PERS HLTH BILL Retiree Insurance	478.22
Invoice: 30-JUNE2014-RETIREES				478.22	10150500	435500	30-JUNE2014-RETIREES06/01/2014 PERS HLTH BILL Retiree Insurance	478.22
Invoice: 31-JUNE2014-RETIREES				478.22	10160100	435500	31-JUNE2014-RETIREES06/01/2014 PERS HLTH BILL Retiree Insurance	478.22
Invoice: 32-JUNE2014-RETIREES				1,076.00	10160150	435500	32-JUNE2014-RETIREES06/01/2014 PERS HLTH BILL Retiree Insurance	1,076.00
Invoice: 33-JUNE2014-RETIREES							33-JUNE2014-RETIREES06/01/2014 PERS HLTH BILL	239.11

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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				
				239.11 10160200 435500	Retiree Insurance			
Invoice: 34-JUNE2014-RETIREES		CalPERS		34-JUNE2014-RETIREES06/01/2014			060414CC	2,271.55
				PERS HLTH BILL				
				2,271.55 10160210 435500	Retiree Insurance			
Invoice: 35-JUNE2014-RETIREES		CalPERS		35-JUNE2014-RETIREES06/01/2014			060414CC	358.67
				PERS HLTH BILL				
				358.67 10160220 435500	Retiree Insurance			
Invoice: 36-JUNE2014-RETIREES		CalPERS		36-JUNE2014-RETIREES06/01/2014			060414CC	717.33
				PERS HLTH BILL				
				717.33 10160230 435500	Retiree Insurance			
Invoice: 37-JUNE2014-RETIREES		CalPERS		37-JUNE2014-RETIREES06/01/2014			060414CC	956.44
				PERS HLTH BILL				
				956.44 10160240 435500	Retiree Insurance			
Invoice: 38-JUNE2014-RETIREES		CalPERS		38-JUNE2014-RETIREES06/01/2014			060414CC	119.56
				PERS HLTH BILL				
				119.56 10160250 435500	Retiree Insurance			
Invoice: 39-JUNE2014-RETIREES		CalPERS		39-JUNE2014-RETIREES06/01/2014			060414CC	-341.59
				PERS HLTH BILL				
				-341.59 20260400 435500	Retiree Insurance			
Invoice: 40-JUNE2014-RETIREES		CalPERS		40-JUNE2014-RETIREES06/01/2014			060414CC	358.67
				PERS HLTH BILL				
				358.67 20260410 435500	Retiree Insurance			
Invoice: 41-JUNE2014-RETIREES		CalPERS		41-JUNE2014-RETIREES06/01/2014			060414CC	119.56
				PERS HLTH BILL				
				119.56 20260430 435500	Retiree Insurance			
Invoice: 42-JUNE2014-RETIREES		CalPERS		42-JUNE2014-RETIREES06/01/2014			060414CC	239.11
				PERS HLTH BILL				
				239.11 20370100 435500	Retiree Insurance			
Invoice: 43-JUNE2014-RETIREES		CalPERS		43-JUNE2014-RETIREES06/01/2014			060414CC	4,782.22
				PERS HLTH BILL				
				4,782.22 20370200 435500	Retiree Insurance			
Invoice: 44-JUNE2014-RETIREES		CalPERS		44-JUNE2014-RETIREES06/01/2014			060414CC	119.56
				PERS HLTH BILL				
				119.56 20460300 435500	Retiree Insurance			
Invoice: 45-JUNE2014-RETIREES		CalPERS		45-JUNE2014-RETIREES06/01/2014			060414CC	2,152.00
				PERS HLTH BILL				
				2,152.00 30870400 435500	Retiree Insurance			
Invoice: 46-JUNE2014-RETIREES		CalPERS		46-JUNE2014-RETIREES06/01/2014			060414CC	358.67
				PERS HLTH BILL				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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	358.67	30922200	435500	Retiree Insurance				
Invoice: 47-JUNE2014-RETIREES				CalPERS 47-JUNE2014-RETIREES	06/01/2014	060414CC		1,434.67
	1,434.67	10150200	435500	PERS HLTH BILL Retiree Insurance				
Invoice: 1-JUNE2014-ACTIVES				CalPERS 1-JUNE2014-ACTIVES	06/01/2014	060414CC		576,534.95
	576,534.95	101	202310	PERS HLTH BILL Health Premium Payable				
				CHECK 272854 TOTAL:				634,536.45
272855 06/04/2014 PRTD 107537 Griselda Campos				5/6/14-5/7/14Reimb 05/08/2014 21402861 060414CC				358.81
Invoice: 5/6/14-5/7/14Reimb				Uniform Crime Reporting Training - Carlsbad, CA				
	358.81	10140200	516100	Training & Education				
				CHECK 272855 TOTAL:				358.81
272856 06/04/2014 PRTD 107793 Carvajal Trucking & Tractor, Inc. CT3313				03/31/2014 060414CC				11,986.70
Invoice: CT3313				Citywide Sidewalk Repair				
	11,986.70	42080000	730100PZ428	Improvements other than Bldg				
Invoice: CT3322				Carvajal Trucking & Tractor, Inc. CT3322	04/14/2014	060414CC		46,890.48
	46,890.48	42080000	730100PZ428	Citywide Sidewalk Repair				
Invoice: CT3363				Carvajal Trucking & Tractor, Inc. CT3363	05/09/2014	060414CC		17,886.65
	17,886.65	42080000	730100PZ428	Citywide Sidewalk Repair				
				Improvements other than Bldg				
				CHECK 272856 TOTAL:				76,763.83
272857 06/04/2014 PRTD 106495 Robert Casey				6/15/14-6/17/14 05/07/2014 21402859 060414CC				424.48
Invoice: 6/15/14-6/17/14				Carotid Restraint Control Hold Instructor Course				
	424.48	10140200	516100	Training & Education				
				CHECK 272857 TOTAL:				424.48
272858 06/04/2014 PRTD 108170 CDCE, Inc.				127861 05/06/2014 21402957 060414CC				764.13
Invoice: 127861				Docking Station for Getac Tabl				
	764.13	10145700	514100	Departmental Special Supplies				
				CHECK 272858 TOTAL:				764.13
272859 06/04/2014 PRTD 107949 Center for Public Safety Excellen				05-9317 05/07/2014 21402889 060414CC				1,150.00
Invoice: 05-9317				Annual Accreditation Fee				
	1,150.00	10145100	514000	Mandated Fees				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272859 TOTAL: 1,150.00

272860 06/04/2014 PRTD 100548 Chicago Printing and Embossing Co 44121
Invoice: 44121

1,091.87 31014600 600900

05/20/2014 21402820 060414CC
Parts
Central Stores

1,091.87

Invoice: 44107 Chicago Printing and Embossing Co 44107

46.68 10145100 514100

04/24/2014 21402969 060414CC
Business Cards
Departmental Special Supplies

46.68

CHECK 272860 TOTAL: 1,138.55

272861 06/04/2014 PRTD 103698 Chiquita Canyon Inc
Invoice: 6512

17,989.27 20260410 615100

04/30/2014 060414CC
Landfill - Waste Disposal
Refuse Disp Services - Trash

17,989.27

Invoice: 6592 Chiquita Canyon Inc

19,882.61 20260410 615100

05/15/2014 060414CC
Landfill - Waste Disposal
Refuse Disp Services - Trash

19,882.61

CHECK 272861 TOTAL: 37,871.88

272862 06/04/2014 PRTD 106229 Leroy Cisneros
Invoice: 5/5/14-5/9/14Reimb

220.94 10140200 516100

5/5/14-5/9/14Reimb 05/14/2014 21402919 060414CC
Traffic Collision Investigation - Whittier, CA
Training & Education

220.94

CHECK 272862 TOTAL: 220.94

272863 06/04/2014 PRTD 100713 City of Culver City
Invoice: 04/28-05/29/14Petty

04/28-05/29/14Petty 06/02/2014

060414CC

813.86

60.00 10140200 516100
60.00 10140200 516100
60.00 10140200 516100
24.00 10140200 516100
77.00 10140200 516100
60.00 10140200 517900
94.16 10140200 516100
35.86 10140200 516100
75.00 10140200 516100
90.00 10140200 514100
42.44 10140200 516100
42.44 10140200 516100
29.00 10140200 516100
31.98 10140200 516100
31.98 10140200 516100

POLICE-Petty Cash
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
Reserve Program
Training & Education
Training & Education
Training & Education
Departmental Special Supplies
Training & Education
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272863 TOTAL: 813.86

272864 06/04/2014 PRTD 104385 City of Los Angeles 7971941000-0514 05/01/2014 21400552 060414CC 577.02
Invoice: 7971941000-0514

577.02 42516510 513120 797-194-1000 Utilities - Water

Invoice: 7871941000-0414 City of Los Angeles 7871941000-0414 04/21/2014 21400552 060414CC 23.87

23.87 42516510 513120 787-194-1000 Utilities - Water

Invoice: 0951951000-0514 City of Los Angeles 0951951000-0514 05/20/2014 21403002 060414CC 85.77

85.77 10116100 513000 295-195-100 Utilities

Invoice: 7861951000-0514 City of Los Angeles 7861951000-0514 05/20/2014 21403002 060414CC 907.77

907.77 10116100 513000 786-195-1000 Utilities

Invoice: 0961951000-0514 City of Los Angeles 0961951000-0514 05/20/2014 21403002 060414CC 783.84

783.84 10116100 513000 096-195-1000 Utilities

CHECK 272864 TOTAL: 2,378.27

272865 06/04/2014 PRTD 104385 City of Los Angeles 74-WP140000024-6 07/18/2013 21400490 060414CC 231,689.00
Invoice: 74-WP140000024-6

231,689.00 20460300 517500 CSTMR#14530 Contributions to Agencies

Invoice: 74-WP140000025-6 City of Los Angeles 74-WP140000025-6 07/18/2013 21400490 060414CC 137,326.00

137,326.00 20460300 517500 CSTMR# 14530 Contributions to Agencies

CHECK 272865 TOTAL: 369,015.00

272866 06/04/2014 PRTD 101167 Clean Energy CE11595595 05/05/2014 21402915 060414CC 23.74
Invoice: CE11595595

23.74 30870400 520120 CNG Fuel Purchase - Unit: 1563 Petroleum Products - Natural G

CHECK 272866 TOTAL: 23.74

272867 06/04/2014 PRTD 100989 CleanStreet 74348 05/20/2014 060414CC 297.50
Invoice: 74348

297.50 20260400 619800 Special Services Other Contractual Services

CHECK 272867 TOTAL: 297.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272868	06/04/2014	PRTD	100074	Colonial Life and Accident Ins Co	7221690-0601284	05/22/2014	060414CC	15,504.68
Invoice: 7221690-0601284				15,504.68 101	202950	Re: Insurance Premium - May 2014 Special Insurance Payable		
Invoice: 7221922-0601287				2,702.60 101	202950	Re: Insurance Premium FICA - May 2014 Special Insurance Payable		2,702.60
CHECK 272868 TOTAL:								18,207.28
272869	06/04/2014	PRTD	100078	Completes Plus	01SF1674	05/27/2014	21400043 060414CC	118.93
Invoice: 01SF1674				118.93 31014600 600900		Parts Central Stores		
Invoice: 01SE2132				473.37 31014600 600900		Parts Central Stores		473.37
Invoice: 01SE4221				175.09 31014600 600900		Parts Central Stores		175.09
Invoice: 01SE6455CM				-281.50 31014600 600900		Parts Central Stores		-281.50
Invoice: 01SF2339				61.80 31014600 600900		Parts Central Stores		61.80
Invoice: 01SF7894				7.61 31014600 600900		Parts Central Stores		7.61
Invoice: 01SG0330				281.82 31014600 600900		Parts Central Stores		281.82
CHECK 272869 TOTAL:								837.12
272870	06/04/2014	PRTD	105551	Copy Service Express, Inc	11709	05/01/2014	21402899 060414CC	533.94
Invoice: 11709				533.94 10140200 512100		Toner Office Expense		
Invoice: 11728				567.03 10140200 512100		Toner Office Expense		567.03

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272870 TOTAL: 1,100.97

272871 06/04/2014 PRTD 100707 County of Los Angeles APR2014
Invoice: APR2014
2,081.79 10140400 619800

05/10/2014 060414CC 2,081.79
County of Los Angeles Animal C
Other Contractual Services

CHECK 272871 TOTAL: 2,081.79

272872 06/04/2014 PRTD 100707 County of Los Angeles MAR2014
Invoice: MAR2014
1,390.02 10140400 619800

05/11/2014 060414CC 1,390.02
Dept. R893
Other Contractual Services

CHECK 272872 TOTAL: 1,390.02

272873 06/04/2014 PRTD 100707 County of Los Angeles 14ME0260
Invoice: 14ME0260
84.00 10140200 514100

04/09/2014 21402891 060414CC 84.00
Autopsy
Departmental Special Supplies

CHECK 272873 TOTAL: 84.00

272874 06/04/2014 PRTD 100707 County of Los Angeles RE-PW-14051208603
Invoice: RE-PW-14051208603
984.88 20460300 517500

05/12/2014 21403001 060414CC 984.88
CSTMR #500102
Contributions to Agencies

CHECK 272874 TOTAL: 984.88

272875 06/04/2014 PRTD 100707 County of Los Angeles RE-PW-14051208615
Invoice: RE-PW-14051208615
11,284.85 20460300 517500

05/12/2014 21403001 060414CC 11,284.85
CSTMR #500102
Contributions to Agencies

CHECK 272875 TOTAL: 11,284.85

272876 06/04/2014 PRTD 100707 County of Los Angeles 144238WC
Invoice: 144238WC
409.80 10140200 514100

05/06/2014 21402983 060414CC 409.80
CSTMR# 500102 4/1-4/30/2014
Departmental Special Supplies

CHECK 272876 TOTAL: 409.80

272877 06/04/2014 PRTD 105268 CR and R Inc 286041
Invoice: 286041
20,882.59 20260410 619800

05/15/2014 060414CC 20,882.59
Refuse Transportation
Other Contractual Services

CHECK 272877 TOTAL: 20,882.59

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272878	06/04/2014	PRTD	108183	Creative Bus Sales, Inc.	9002147	04/23/2014	21402934	060414CC	12,666.82
Invoice: 9002147						Repair - Unit: 1968			
				12,666.82	30870400 600200	R&M - Equipment			
CHECK 272878 TOTAL:									12,666.82
272879	06/04/2014	PRTD	100998	Exchange Club of Culver City	2014FIREWORKS	06/02/2014	21403023	060414CC	24,000.00
Invoice: 2014FIREWORKS						2014 Fireworks			
				24,000.00	10116100 517500	Contributions to Agencies			
CHECK 272879 TOTAL:									24,000.00
272880	06/04/2014	PRTD	100093	Culver City Industrial Hardware	33266	04/11/2014	21402828	060414CC	6.92
Invoice: 33266						Parts			
				6.92	10160230 600100	R&M - Building			
Invoice: 32771				Culver City Industrial Hardware	32771	03/18/2014	21402828	060414CC	27.10
				27.10	10160230 600100	Parts			
						R&M - Building			
Invoice: 32492				Culver City Industrial Hardware	32492	03/03/2014	21402828	060414CC	35.00
				35.00	10160230 600100	Parts			
						R&M - Building			
Invoice: 32880				Culver City Industrial Hardware	32880	03/24/2014	21402828	060414CC	21.87
				21.87	10160230 600100	Parts			
						R&M - Building			
Invoice: 32953				Culver City Industrial Hardware	32953	03/27/2014	21402828	060414CC	227.19
				227.19	10160230 600100	Parts			
						R&M - Building			
Invoice: 32788				Culver City Industrial Hardware	32788	03/19/2014	21402828	060414CC	22.83
				22.83	10160230 600100	Parts			
						R&M - Building			
Invoice: 33073				Culver City Industrial Hardware	33073	04/02/2014	21402828	060414CC	33.27
				33.27	10160230 600100	Parts			
						R&M - Building			
Invoice: 33241				Culver City Industrial Hardware	33241	04/10/2014	21402828	060414CC	13.78
				13.78	10160230 600100	Parts			
						R&M - Building			
Invoice: 33431				Culver City Industrial Hardware	33431	04/22/2014	21402828	060414CC	6.00
				6.00	10160230 600100	Parts			
						R&M - Building			
				Culver City Industrial Hardware	33447	04/23/2014	21402828	060414CC	10.31

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 33447

10.31 10160230 600100

Parts
R&M - Building

Invoice: 33599

Culver City Industrial Hardware 33599

59.11 10160230 600100

Parts
R&M - Building 04/30/2014 21402828 060414CC

59.11

Invoice: 33169

Culver City Industrial Hardware 33169

13.91 10160230 600100

Parts
R&M - Building 04/08/2014 21402828 060414CC

13.91

Invoice: 33248

Culver City Industrial Hardware 33248

4.54 10160230 600100

Parts
R&M - Building 04/10/2014 21402828 060414CC

4.54

Invoice: 33326

Culver City Industrial Hardware 33326

18.01 10160230 600100

Parts
R&M - Building 04/16/2014 21402828 060414CC

18.01

Invoice: 33305

Culver City Industrial Hardware 33305

6.99 10160230 600100

Parts
R&M - Building 04/14/2014 21402828 060414CC

6.99

Invoice: 33551

Culver City Industrial Hardware 33551

13.04 10160230 600100

Parts
R&M - Building 04/28/2014 21402828 060414CC

13.04

Invoice: 33550

Culver City Industrial Hardware 33550

70.59 10160230 600100

Parts
R&M - Building 04/28/2014 21402828 060414CC

70.59

Invoice: 33504

Culver City Industrial Hardware 33504

26.32 10160230 600100

Parts
R&M - Building 04/25/2014 21402828 060414CC

26.32

Invoice: 33410

Culver City Industrial Hardware 33410

5.67 10160230 600100

Parts
R&M - Building 04/21/2014 21402828 060414CC

5.67

Invoice: 33491

Culver City Industrial Hardware 33491

2.60 10160230 600100

Parts
R&M - Building 04/24/2014 21402828 060414CC

2.60

Invoice: 33434

Culver City Industrial Hardware 33434

14.96 10160230 600100

Parts
R&M - Building 04/22/2014 21402828 060414CC

14.96

Invoice: 33881

Culver City Industrial Hardware 33881

10.23 30870400 600200

Parts: Wrench Tap & Tap Plug
R&M - Equipment 05/16/2014 21402937 060414CC

10.23

Culver City Industrial Hardware 33985

05/22/2014 21400030 060414CC

5.76

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 33985		5.76 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	33948	05/20/2014 21402877 060414CC			328.39	
Invoice: 33948		328.39 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	33849	05/14/2014 21402979 060414CC			29.24	
Invoice: 33849		29.24 30870400 600200	Parts: Hex Bolt Grade 8, etc. R&M - Equipment				
	Culver City Industrial Hardware	33958	05/21/2014 21402980 060414CC			5.95	
Invoice: 33958		5.95 30870400 600200	Parts:SLCN Marine SLNT 2.8 oz R&M - Equipment				
	Culver City Industrial Hardware	33945	05/20/2014 21402982 060414CC			29.37	
Invoice: 33945		29.37 30870400 600100	Parts: WBG Crabgrs Ctrl & Refl R&M - Building				
	Culver City Industrial Hardware	34139	05/31/2014 21400030 060414CC			83.11	
Invoice: 34139		83.11 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	34138	05/31/2014 21403020 060414CC			72.15	
Invoice: 34138		72.15 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	33895	05/18/2014 21400030 060414CC			2.62	
Invoice: 33895		2.62 31014600 600900	Parts Central Stores				
			CHECK 272880 TOTAL:			1,206.83	
272881 06/04/2014 PRTD 107767 Culver Glass		10218	05/15/2014 21402896 060414CC			249.00	
Invoice: 10218		249.00 10140200 600100	Repair Glass R&M - Building				
			CHECK 272881 TOTAL:			249.00	
272882 06/04/2014 PRTD 104345 Culver Palms Animal Hospital		31905	04/03/2014 060414CC			47.50	
Invoice: 31905		47.50 10140400 619800	Animal/hospital services Other Contractual Services				
	Culver Palms Animal Hospital	32582	05/01/2014 060414CC			62.50	
Invoice: 32582		62.50 10140400 619800	Animal/hospital services Other Contractual Services				
	Culver Palms Animal Hospital	32871	05/15/2014 060414CC			90.00	
Invoice: 32871		90.00 10140400 619800	Animal/hospital services Other Contractual Services				

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

CHECK 272882 TOTAL: 200.00

272883 06/04/2014 PRD 101464 Cummins Cal Pacific LLC 008-59471
Invoice: 008-59471

1,412.20 31014600 600900

Parts

05/22/2014 21400031 060414CC

1,412.20

Central Stores

Invoice: 008-59548 Cummins Cal Pacific LLC 008-59548
110.25 31014600 600900

Parts

05/22/2014 21400031 060414CC

110.25

Central Stores

Invoice: 007-45279 Cummins Cal Pacific LLC 007-45279
237.53 31014600 600900

Parts

05/20/2014 21400031 060414CC

237.53

Central Stores

Invoice: 007-45607 Cummins Cal Pacific LLC 007-45607
2,315.75 31014600 600900

Parts

05/30/2014 21400031 060414CC

2,315.75

Central Stores

Invoice: 008-60511 Cummins Cal Pacific LLC 008-60511
12.15 31014600 600900

Parts

05/28/2014 21400031 060414CC

12.15

Central Stores

Invoice: 008-57396 Cummins Cal Pacific LLC 008-57396
2,806.65 31014600 600900

Parts

05/15/2014 21400031 060414CC

2,806.65

Central Stores

Invoice: 008-57503 Cummins Cal Pacific LLC 008-57503
1,301.13 31014600 600900

Parts

05/15/2014 21400031 060414CC

1,301.13

Central Stores

CHECK 272883 TOTAL: 8,195.66

272884 06/04/2014 PRD 105177 Cutwater Investor Services Corp 18805A
Invoice: 18805A

4,671.12 10114100 619800

05/15/2014 060414CC
Investment Advisory And Portfolio - April 2014
Other Contractual Services

4,671.12

CHECK 272884 TOTAL: 4,671.12

272885 06/04/2014 PRD 100764 Dapeer Rosenblit and Litvak LLP 8540
Invoice: 8540

4,059.67 10116100 619805

04/30/2014 060414CC
Specialized Legal Services
Other Contract Svcs-Ice Rink

4,059.67

Invoice: 8541 Dapeer Rosenblit and Litvak LLP 8541
959.00 10113100 611600

04/30/2014 060414CC
Specialized Legal Services
Legal Services - Miscellaneous

959.00

Invoice: 8542 Dapeer Rosenblit and Litvak LLP 8542

04/30/2014 060414CC
Specialized Legal Services

2,483.15

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			2,483.15	10113100	611600	Legal Services - Miscellaneous			
Invoice: 8543		Dapeer Rosenblit and Litvak LLP	8543			04/30/2014	060414CC	292.50	
			292.50	10113100	611600	Specialized Legal Services			
						Legal Services - Miscellaneous			
Invoice: 8539		Dapeer Rosenblit and Litvak LLP	8539			04/30/2014	060414CC	2,069.46	
			2,069.46	10113100	611600	Municipal Code Enforcement			
						Legal Services - Miscellaneous			
						CHECK	272885	TOTAL:	9,863.78
272886 06/04/2014 PRTD	101779	Davis Fluorescent	35692			04/15/2014	21402946	060414CC	230.54
Invoice: 35692			230.54	10160240	600200	City Hall light replacement			
						R&M - Equipment			
						CHECK	272886	TOTAL:	230.54
272887 06/04/2014 PRTD	101254	Downtown Diversion	0005596-2780-7			05/12/2014	060414CC	76.52	
Invoice: 0005596-2780-7			76.52	20260410	615100	Landfill-Waste Disposal Constr			
						Refuse Disp Services - Trash			
Invoice: 0005631-2780-2		Downtown Diversion	0005631-2780-2			05/19/2014	060414CC	102.43	
			102.43	20260410	615100	Landfill-Waste Disposal Constr			
						Refuse Disp Services - Trash			
						CHECK	272887	TOTAL:	178.95
272888 06/04/2014 PRTD	101254	Simi Valley Landfill	0024931-2510-4			05/15/2014	060414CC	32,647.25	
Invoice: 0024931-2510-4			32,647.25	20260410	615100	Landfill-Waste Disposal			
						Refuse Disp Services - Trash			
						CHECK	272888	TOTAL:	32,647.25
272889 06/04/2014 PRTD	100931	DSL Extreme.com	12182892			05/07/2014	21400186	060414CC	52.83
Invoice: 12182892			52.83	48155380	513000	DSL Service #36535-310838177			
						Utilities			
						CHECK	272889	TOTAL:	52.83
272890 06/04/2014 PRTD	101224	Duke's Root Control Inc	10068			05/15/2014	060414CC	99,999.85	
Invoice: 10068			99,999.85	20480000	730100PZ230	Sewer Root Control			
						Improvements other than Bldg			
						CHECK	272890	TOTAL:	99,999.85

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272891 06/04/2014 PRTD 104028 Duncan Parking Technologies Inc DPT017923 05/13/2014 21402753 060414CC 666.54
Invoice: DPT017923 PARKING METER PAY STATION BATT

666.54 42180000 730100PZ949 Improvements other than Bldg

CHECK 272891 TOTAL: 666.54

272892 06/04/2014 PRTD 106653 Troy Dunlap 06/15/14-06/17/14 04/21/2014 21402775 060414CC 424.48
Invoice: 06/15/14-06/17/14 Carotid Restraint Control Hold Instructor Course

424.48 10140200 516100 Training & Education

CHECK 272892 TOTAL: 424.48

272893 06/04/2014 PRTD 101617 Eagle Pump Services Inc 14050099 05/21/2014 060414CC 18,150.59
Invoice: 14050099 Upgrade exsisting Pump Stations- Parts & Labor

18,150.59 41980000 730100PZ612 Improvements other than Bldg

CHECK 272893 TOTAL: 18,150.59

272894 06/04/2014 PRTD 100800 Eagle Sports and Awards Company 9813 05/16/2014 21402760 060414CC 657.00
Invoice: 9813 Aquatics - T-Shirts

657.00 10130220 550110 Uniforms

CHECK 272894 TOTAL: 657.00

272895 06/04/2014 PRTD 105940 Emery Eccles 06/15/14-06/17/14 04/21/2014 21402774 060414CC 424.48
Invoice: 06/15/14-06/17/14 Carotid Restraint Control Hold Instructor Course

424.48 10140200 516100 Training & Education

CHECK 272895 TOTAL: 424.48

272896 06/04/2014 PRTD 107711 Ecko Green Enterprise 10906 05/20/2014 21402927 060414CC 1,600.52
Invoice: 10906 Parts

1,600.52 31014600 600900 Central Stores

CHECK 272896 TOTAL: 1,600.52

272897 06/04/2014 PRTD 100512 Eddings Bros Auto Parts Inc 602385 05/27/2014 21400032 060414CC 80.63
Invoice: 602385 Parts

80.63 31014600 600900 Central Stores

Invoice: 602271 Eddings Bros Auto Parts Inc 602271 05/23/2014 21400032 060414CC 1,242.08
Parts

1,242.08 31014600 600900 Central Stores

Eddings Bros Auto Parts Inc 601639 05/20/2014 21400032 060414CC 8.93

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 601639		8.93	31014600	600900	Parts				
					Central Stores				
Invoice: 602557	Eddings Bros Auto Parts Inc	602557			05/28/2014	21400032	060414CC	1,359.28	
		1,359.28	31014600	600900	Parts				
					Central Stores				
Invoice: 603036	Eddings Bros Auto Parts Inc	603036			05/31/2014	21400032	060414CC	227.62	
		227.62	31014600	600900	Parts				
					Central Stores				
Invoice: 008-60576	Eddings Bros Auto Parts Inc	008-60576			05/28/2014	21400032	060414CC	143.60	
		143.60	31014600	600900	Parts				
					Central Stores				
Invoice: 603122	Eddings Bros Auto Parts Inc	603122			06/02/2014	21400032	060414CC	225.67	
		225.67	31014600	600900	Parts				
					Central Stores				
					CHECK	272897	TOTAL:	3,287.81	
272898 06/04/2014 PRTD 107640	Edward Baskaron	06/16/14-06/20/14	05/01/2014	21402773	060414CC			769.69	
Invoice: 06/16/14-06/20/14		769.69	10140200	516100	BATI-Investigative Interview/Interrogation Course				
					Training & Education				
					CHECK	272898	TOTAL:	769.69	
272899 06/04/2014 PRTD 100116	Entenmann-Rovin Co	0099046-IN	05/05/2014	21402902	060414CC			78.13	
Invoice: 0099046-IN		78.13	10140200	514600	Badges				
					Small Tools & Equipment				
Invoice: 0099254-IN	Entenmann-Rovin Co	0099254-IN	05/13/2014	21402903	060414CC			770.60	
		770.60	10140200	514600	Police Badges				
					Small Tools & Equipment				
					CHECK	272899	TOTAL:	848.73	
272900 06/04/2014 PRTD 101079	EW Moon Inc	4905	05/12/2014		060414CC			2,392.52	
Invoice: 4905		2,392.52	20480000	730100PZ230	Jefferson Bl. Sewer Main Extension Project				
					Improvements other than Bldg				
					CHECK	272900	TOTAL:	2,392.52	
272901 06/04/2014 PRTD 100413	Ewing Irrigation Products	8013866	05/15/2014	21403007	060414CC			1,487.17	
Invoice: 8013866		1,487.17	42080000	730100PZ612	Irrigation Supplies				
					Improvements other than Bldg				
	Ewing Irrigation Products	8013867	05/15/2014	21403007	060414CC			312.19	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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Invoice: 8013867		312.19	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg				
					CHECK	272901	TOTAL:		1,799.36
272902	06/04/2014 PRTD 105813 Christopher Ferrier			2/25/14-2/27/14Reimb	05/19/2014 21402918 060414CC				108.40
Invoice: 2/25/14-2/27/14Reimb		108.40	10140200	516100	First Responder Training - Wilmington, CA Training & Education				
					CHECK	272902	TOTAL:		108.40
272903	06/04/2014 PRTD 102642 Chevron & Texaco Business Card Sv 41217109				05/06/2014 21402981 060414CC				2,226.48
Invoice: 41217109		2,226.48	10140200	600800	CCPD Fuel Equip Maint Charges				
					CHECK	272903	TOTAL:		2,226.48
272904	06/04/2014 PRTD 100593 Fleetpride			61611200	06/02/2014 21400033 060414CC				1,637.58
Invoice: 61611200		1,637.58	31014600	600900	Parts Central Stores				
					CHECK	272904	TOTAL:		1,637.58
272905	06/04/2014 PRTD 108361 Fountain Supply Company			51692	05/19/2014 21402419 060414CC				13,924.70
Invoice: 51692		13,924.70	42080000	730100PZ132	Fountain repair - Vet's Bldg Improvements other than Bldg				
					CHECK	272905	TOTAL:		13,924.70
272906	06/04/2014 PRTD 100129 Franklin Truck Parts			LB146000	05/19/2014 21400034 060414CC				17.64
Invoice: LB146000		17.64	31014600	600900	Parts Central Stores				
Invoice: LB146205				LB146205	05/24/2014 21400034 060414CC				412.74
		412.74	31014600	600900	Parts Central Stores				
Invoice: LB146191				LB146191	05/23/2014 21400034 060414CC				69.46
		69.46	31014600	600900	Parts Central Stores				
Invoice: LB146127				LB146127	05/22/2014 21400034 060414CC				15.61
		15.61	31014600	600900	Parts Central Stores				
Invoice: LB146224				LB146224	05/27/2014 21400034 060414CC				56.57
					Parts				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

				56.57	31014600	600900	Central Stores			
Invoice: LB146308		Franklin Truck Parts			LB146308		05/29/2014	21400034	060414CC	77.79
				77.79	31014600	600900	Parts			
							Central Stores			
							CHECK	272906	TOTAL:	649.81
272907	06/04/2014	PRTD 106662	Victor Garcia		06/16/14-06/20/14		04/17/2014	21402778	060414CC	746.18
		Invoice: 06/16/14-06/20/14		746.18	10140200	516100	BATI-Investigative Interview/Interrogation Course			
							Training & Education			
							CHECK	272907	TOTAL:	746.18
272908	06/04/2014	PRTD 106629	Thomas Ghyczy		1/30/14Reimb		05/08/2014	21402976	060414CC	102.81
		Invoice: 1/30/14Reimb		102.81	10140200	517900	CNOA Pharmaceutical Drugs and Abuse-Ventura, CA			
							Reserve Program			
							CHECK	272908	TOTAL:	102.81
272909	06/04/2014	PRTD 106020	Golden Bell Products, Inc		14772		05/22/2014	21402926	060414CC	130.31
		Invoice: 14772		130.31	20460300	600200	LIFT STATION DEGREASER			
							R&M - Equipment			
							CHECK	272909	TOTAL:	130.31
272910	06/04/2014	PRTD 101418	Golden State Water Company		99714100007-514		05/16/2014		060414CC	183.93
		Invoice: 99714100007-514		183.93	10116100	513000	99714100007			
							Utilities			
Invoice: 92814100001-514		Golden State Water Company			92814100001-514		05/16/2014		060414CC	809.64
				809.64	10116100	513000	92814100001			
							Utilities			
Invoice: 91814100003-514		Golden State Water Company			91814100003-514		05/16/2014		060414CC	183.93
				183.93	10116100	513000	91814100003			
							Utilities			
Invoice: 90814100005-514		Golden State Water Company			90814100005-514		05/16/2014		060414CC	218.25
				218.25	10116100	513000	90814100005			
							Utilities			
Invoice: 89714100008-514		Golden State Water Company			89714100008-514		05/16/2014		060414CC	172.93
				172.93	10116100	513000	89714100008			
							Utilities			
Invoice: 84814100008-514		Golden State Water Company			84814100008-514		05/16/2014		060414CC	1,220.81
							84814100008			

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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

		1,220.81	10116100	513000	Utilities			
Invoice: 82814100002-514	Golden State Water Company	82814100002-514	05/16/2014	060414CC	168.45			
		168.45	10116100	513000	Utilities			
Invoice: 80814100006-514	Golden State Water Company	80814100006-514	05/16/2014	060414CC	228.62			
		228.62	10116100	513000	Utilities			
Invoice: 79714100009-514	Golden State Water Company	79714100009-514	05/16/2014	060414CC	322.49			
		322.49	10116100	513000	Utilities			
Invoice: 72814100003-514	Golden State Water Company	72814100003-514	05/16/2014	060414CC	57.36			
		57.36	10116100	513000	Utilities			
Invoice: 69714100000-514	Golden State Water Company	69714100000-514	05/16/2014	060414CC	168.45			
		168.45	10116100	513000	Utilities			
Invoice: 64814100000-514	Golden State Water Company	64814100000-514	05/16/2014	060414CC	881.14			
		881.14	10116100	513000	Utilities			
Invoice: 62814100004-514	Golden State Water Company	62814100004-514	05/16/2014	060414CC	1,216.35			
		1,216.35	10116100	513000	Utilities			
Invoice: 61814100006-514	Golden State Water Company	61814100006-514	05/16/2014	060414CC	273.32			
		273.32	10116100	513000	Utilities			
Invoice: 59731200008-514	Golden State Water Company	59731200008-514	05/16/2014	060414CC	132.69			
		132.69	10116100	513000	Utilities			
Invoice: 54814100001-514	Golden State Water Company	54814100001-514	05/16/2014	060414CC	259.91			
		259.91	10116100	513000	Utilities			
Invoice: 52814100005-514	Golden State Water Company	52814100005-514	05/16/2014	060414CC	228.62			
		228.62	10116100	513000	Utilities			
Invoice: 52441200004-514	Golden State Water Company	52441200004-514	05/16/2014	060414CC	172.93			
		172.93	10116100	513000	Utilities			
Invoice: 51814100007-514	Golden State Water Company	51814100007-514	05/16/2014	060414CC	353.76			

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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

			353.76	10116100	513000	Utilities			
Invoice: 50814100009-514	Golden State Water Company	50814100009-514				05/16/2014	060414CC	57.36	
		50814100009	57.36	10116100	513000	Utilities			
Invoice: 49710200004-514	Golden State Water Company	49710200004-514				05/16/2014	060414CC	57.36	
		49710200004	57.36	10116100	513000	Utilities			
Invoice: 48731200001-514	Golden State Water Company	48731200001-514				05/16/2014	060414CC	137.19	
		48731200001	137.19	10116100	513000	Utilities			
Invoice: 44814100002-514	Golden State Water Company	44814100002-514				05/16/2014	060414CC	49.79	
		44814100002	49.79	10116100	513000	Utilities			
Invoice: 42814100006-514	Golden State Water Company	42814100006-514				05/16/2014	060414CC	110.99	
		42814100006	110.99	10116100	513000	Utilities			
Invoice: 42177100007-514	Golden State Water Company	42177100007-514				05/16/2014	060414CC	141.63	
		42177100007	141.63	10116100	513000	Utilities			
Invoice: 40814100000-514	Golden State Water Company	40814100000-514				05/16/2014	060414CC	1,623.06	
		40814100000	1,623.06	10116100	513000	Utilities			
Invoice: 32814100007-514	Golden State Water Company	32814100007-514				05/16/2014	060414CC	1,363.84	
		32814100007	1,363.84	10116100	513000	Utilities			
Invoice: 31814100009-514	Golden State Water Company	31814100009-514				05/16/2014	060414CC	630.86	
		31814100009	630.86	10116100	513000	Utilities			
Invoice: 27928300006-514	Golden State Water Company	27928300006-514				05/16/2014	060414CC	22.97	
		27928300006	22.97	10116100	513000	Utilities			
Invoice: 24814100004-514	Golden State Water Company	24814100004-514				05/16/2014	060414CC	1,225.29	
		24814100004	1,225.29	10116100	513000	Utilities			
Invoice: 21814100000-514	Golden State Water Company	21814100000-514				05/16/2014	060414CC	3,921.67	
		21814100000	3,921.67	10116100	513000	Utilities			
Invoice: 20814100002-514	Golden State Water Company	20814100002-514				05/16/2014	060414CC	84.17	
		20814100002							

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
							84.17 10116100 513000	Utilities			
Invoice: 20105300006-514	Golden State Water Company					20105300006-514	05/16/2014		060414CC	20.30	
							20105300006				
							20.30 10116100 513000	Utilities			
Invoice: 14388687056-514	Golden State Water Company					14388687056-514	05/16/2014		060414CC	250.94	
							14388687056				
							250.94 10116100 513000	Utilities			
Invoice: 13814100007-514	Golden State Water Company					13814100007-514	05/16/2014		060414CC	183.93	
							13814100007				
							183.93 10116100 513000	Utilities			
Invoice: 12814100009-514	Golden State Water Company					12814100009-514	05/16/2014		060414CC	114.82	
							12814100009				
							114.82 10116100 513000	Utilities			
Invoice: 11814100001-514	Golden State Water Company					11814100001-514	05/16/2014		060414CC	151.21	
							11814100001				
							151.21 10116100 513000	Utilities			
Invoice: 10814100003-514	Golden State Water Company					10814100003-514	05/16/2014		060414CC	237.56	
							10814100003				
							237.56 10116100 513000	Utilities			
Invoice: 03814100008-514	Golden State Water Company					03814100008-514	05/16/2014		060414CC	957.12	
							3814100008				
							957.12 10116100 513000	Utilities			
Invoice: 03441200007-514	Golden State Water Company					03441200007-514	05/16/2014		060414CC	30.45	
							3441200007				
							30.45 10116100 513000	Utilities			
Invoice: 02814100000-514	Golden State Water Company					02814100000-514	05/16/2014		060414CC	183.93	
							2814100000				
							183.93 10116100 513000	Utilities			
Invoice: 13485100005-514	Golden State Water Company					13485100005-514	05/16/2014		060414CC	1,207.34	
							13485100005				
							1,207.34 10116100 513000	Utilities			
Invoice: 14814100005-514	Golden State Water Company					14814100005-514	05/16/2014		060414CC	1,658.38	
							14814100005				
							1,658.38 10116100 513000	Utilities			
Invoice: 00814100004-514	Golden State Water Company					00814100004-514	05/16/2014		060414CC	268.85	
							814100004				
							268.85 10116100 513000	Utilities			
Invoice: 94611200000-514	Golden State Water Company					94611200000-514	05/16/2014		060414CC	22.97	
							94611200000				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
								22.97 10116100 513000	Utilities				
Invoice: 93814100009-514	Golden State Water Company							93814100009-514	05/16/2014		060414CC	791.71	
								791.71 10116100 513000	Utilities				
Invoice: 74814100009-514	Golden State Water Company							74814100009-514	05/16/2014		060414CC	415.99	
								415.99 10116100 513000	Utilities				
Invoice: 83814100000-514	Golden State Water Company							83814100000-514	05/16/2014		060414CC	2,807.26	
								2,807.26 10116100 513000	Utilities				
Invoice: 73814100001-514	Golden State Water Company							73814100001-514	05/16/2014		060414CC	1,265.43	
								1,265.43 10116100 513000	Utilities				
Invoice: 63814100002-514	Golden State Water Company							63814100002-514	05/16/2014		060414CC	827.13	
								827.13 10116100 513000	Utilities				
Invoice: 59714100001-514	Golden State Water Company							59714100001-514	05/16/2014		060414CC	7,137.07	
								7,137.07 10116100 513000	Utilities				
Invoice: 53814100003-514	Golden State Water Company							53814100003-514	05/16/2014		060414CC	364.05	
								364.05 10116100 513000	Utilities				
Invoice: 43814100004-514	Golden State Water Company							43814100004-514	05/16/2014		060414CC	834.87	
								834.87 10116100 513000	Utilities				
Invoice: 33814100005-514	Golden State Water Company							33814100005-514	05/16/2014		060414CC	965.53	
								965.53 10116100 513000	Utilities				
Invoice: 41814100008-514	Golden State Water Company							41814100008-514	05/16/2014		060414CC	188.39	
								188.39 20460300 513000	Utilities				
										CHECK	272910	TOTAL:	37,564.99
272911	06/04/2014	PRTD	101418	Golden State Water Company				52388347099-0514	05/12/2014		060414CC	177.45	
Invoice: 52388347099-0514								52388347099					
								177.45 10116100 513000	Utilities				
Invoice: 83836100004-0514	Golden State Water Company							83836100004-0514	05/12/2014		060414CC	63.18	
								63.18 20460300 513000	Utilities				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 62119100006-0514			Golden State Water Company					62119100006-0514	05/12/2014		060414CC	57.34
				57.34	20460300	513000		62119100006				
								Utilities				
Invoice: 24479100000-0514			Golden State Water Company					24479100000-0514	05/12/2014		060414CC	40.60
				39.63	10116100	513000		24479100000				
				.21	20260410	513000		Utilities				
				.76	20460300	513000		Utilities				
								Utilities				
Invoice: 70628100003-0514			Golden State Water Company					70628100003-0514	05/14/2014		060414CC	501.16
				489.18	10116100	513000		70628100003				
				9.37	20460300	513000		Utilities				
				2.61	20260410	513000		Utilities				
								Utilities				
Invoice: 97055100008-0514			Golden State Water Company					97055100008-0514	05/14/2014		060414CC	304.54
				304.54	10116100	513000		97055100008				
								Utilities				
Invoice: 36639100001-0514			Golden State Water Company					36639100001-0514	05/16/2014		060414CC	612.98
				612.98	10116100	513000		36639100001				
								Utilities				
Invoice: 38742100001-0514			Golden State Water Company					38742100001-0514	05/16/2014		060414CC	550.41
				550.41	10116100	513000		38742100001				
								Utilities				
Invoice: 26419200006-0514			Golden State Water Company					26419200006-0514	05/16/2014		060414CC	649.69
				649.69	10116100	513000		26419200006				
								Utilities				
Invoice: 16419200007-0514			Golden State Water Company					16419200007-0514	05/16/2014		060414CC	30.45
				30.45	10116100	513000		16419200007				
								Utilities				
Invoice: 06419200008-0514			Golden State Water Company					06419200008-0514	05/16/2014		060414CC	664.56
				664.56	10116100	513000		06419200008				
								Utilities				
Invoice: 05223200006-0514			Golden State Water Company					05223200006-0514	05/16/2014		060414CC	541.12
				75.76	10116100	513000		05223200006				
				324.67	30870400	513000		Utilities				
				140.69	20370200	513000		Utilities				
								Utilities				
Invoice: 94244348333-0514			Golden State Water Company					94244348333-0514	05/16/2014		060414CC	211.48
				211.48	10116100	513000		94244348333				
								Utilities				
			Golden State Water Company					81948400007-0514	05/16/2014		060414CC	282.26

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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: 81948400007-0514		282.26	10116100	513000	81948400007 Utilities					
Invoice: 89762937699-0514		203.86	10116100	513000	Golden State Water Company 89762937699-0514 Utilities	05/16/2014	060414CC	203.86		
Invoice: 71814100005-514		268.85	20460300	513000	Golden State Water Company 71814100005-514 Utilities	05/16/2014	060414CC	268.85		
Invoice: 01814100002-514		210.74	20460300	513000	Golden State Water Company 01814100002-514 Utilities	05/16/2014	060414CC	210.74		
Invoice: 23017100001-514		2,206.39	10116100	513000	Golden State Water Company 23017100001-514 Utilities	05/16/2014	060414CC	2,206.39		
Invoice: 47017100000-514		30.45	10116100	513000	Golden State Water Company 47017100000-514 Utilities	05/16/2014	060414CC	30.45		
Invoice: 26017100004-0514		30.45	10116100	513000	Golden State Water Company 26017100004-0514 Utilities	05/16/2014	060414CC	30.45		
							CHECK	272911	TOTAL:	7,637.96
272912	06/04/2014 PRTD	107615	Goodman's Tow Service	201400269	03/07/2014		060414CC	634.00		
Invoice: 201400269		634.00	10140200	619800	Towed: 6000 Sepulveda Other Contractual Services					
Invoice: 201400422		222.00	10140200	619800	Goodman's Tow Service 201400422 Towed: 4172 Mildred Other Contractual Services	04/08/2014	060414CC	222.00		
Invoice: 10246		170.00	10140200	619800	Goodman's Tow Service 10246 Hookup/Relocated: 10803 Pickford Way Other Contractual Services	02/04/2014	060414CC	170.00		
							CHECK	272912	TOTAL:	1,026.00
272913	06/04/2014 PRTD	100142	Graingers	9427912655	04/29/2014	21402936	060414CC	178.13		
Invoice: 9427912655		178.13	30870400	600200	Parts: Jobber Drill Bit Set R&M - Equipment					
Invoice: 9439813610		1,288.76	31014600	600900	Graingers 9439813610 Parts Central Stores	05/13/2014	21402844	060414CC	1,288.76	

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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: 9447598930	Graingers	9447598930	05/21/2014 21400046	060414CC	10.76
		10.76 31014600 600900	Parts Central Stores		
Invoice: 9430061904	Graingers	9430061904	05/01/2014 21402945	060414CC	112.26
		112.26 10160240 600200	Bldg repair - PD - Parts R&M - Equipment		
CHECK 272913 TOTAL:					1,589.91
272914 06/04/2014 PRTD 106030	Haaker Equipment Company	C03321	05/16/2014 21402756	060414CC	2,122.59
Invoice: C03321			LIFT STATION MINIMIZER		
		2,122.59 20480000 730100PZ521	Improvements other than Bldg		
CHECK 272914 TOTAL:					2,122.59
272915 06/04/2014 PRTD 104456	Hadronex Inc	3115	05/13/2014	060414CC	798.00
Invoice: 3115			HADRONEX: SMARTCOVER MONITORING		
		798.00 20460300 619800	Other Contractual Services		
CHECK 272915 TOTAL:					798.00
272916 06/04/2014 PRTD 104994	HALO Branded Solutions, Inc	2175472	05/14/2014 21402596	060414CC	1,697.25
Invoice: 2175472			Tech Cleaning Cloths		
		805.66 10130285 514100	Departmental Special Supplies		
		402.83 10130300 514100	Departmental Special Supplies		
		488.76 10130400 514100	Departmental Special Supplies		
CHECK 272916 TOTAL:					1,697.25
272917 06/04/2014 PRTD 105756	Brian Haskins	02/23-28/14Reimb	04/08/2014 21402539	060414CC	333.68
Invoice: 02/23-28/14Reimb			Bus Inspections - Winnipeg, Canada		
		333.68 20370200 516500	Conferences & Conventions		
Invoice: 03/16-22/14Reimb	Brian Haskins	03/16-22/14Reimb	04/08/2014 21402537	060414CC	344.49
			Transit Bus Inspection - Grand Forks, ND		
		344.49 20370200 516500	Conferences & Conventions		
CHECK 272917 TOTAL:					678.17
272918 06/04/2014 PRTD 106038	Heidi Hatstrup	06/16/14-06/20/14	05/01/2014 21402779	060414CC	680.39
Invoice: 06/16/14-06/20/14			POST Management Seminar Module #C		
		680.39 10140200 516100	Training & Education		

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CHECK 272918 TOTAL: 680.39

272919 06/04/2014 PRTD 102164 Haynes Building Services LLC 3876 05/08/2014 060414CC 9,493.15
Invoice: 3876 Janitorial Services-May 2014

9,493.15 10130300 619800 Other Contractual Services

Invoice: 4010 Haynes Building Services LLC 4010 05/16/2014 060414CC 3,307.90
3,307.90 10130110 619800 Operational Workers

Other Contractual Services

Invoice: 4011 Haynes Building Services LLC 4011 05/16/2014 060414CC 835.68
835.68 10130110 619800 Operational Workers

Other Contractual Services

CHECK 272919 TOTAL: 13,636.73

272920 06/04/2014 PRTD 100922 HDL Software LLC 0022400-IN 05/15/2014 060414CC 13,815.20
Invoice: 0022400-IN Audit Contract Services - Sales Tax

1,950.00 10114400 610100
11,865.20 10116100 313000 Audit Services
Sales Tax

CHECK 272920 TOTAL: 13,815.20

272921 06/04/2014 PRTD 106257 Luis Herrera 03/16-22/14Reimb 04/08/2014 21402538 060414CC 130.19
Invoice: 03/16-22/14Reimb Transit Bus Inspection - Grand Forks, ND

130.19 20370200 516600 Special Events & Meetings

CHECK 272921 TOTAL: 130.19

272922 06/04/2014 PRTD 106081 Jake Hodges FY12/13 05/11/2014 21402960 060414CC 450.00
Invoice: FY12/13 Health Wellness Reimbursement FY12/13

450.00 10145200 437000 Mgt Health Ben

Invoice: FY13/14 Jake Hodges FY13/14 05/11/2014 21402960 060414CC 450.00
450.00 10145200 437000 Health Wellness Reimbursement FY13/14

Mgt Health Ben

CHECK 272922 TOTAL: 900.00

272923 06/04/2014 PRTD 101422 Image IV Systems Inc 379387 05/15/2014 060414CC 1,597.79
Invoice: 379387 Lease: Konica Minolta/C364

1,597.79 20370200 600200 R&M - Equipment

Invoice: 377330 Image IV Systems Inc 377330 05/01/2014 060414CC 50.00
50.00 20370200 600200 Lease: Konica Minolta/250B

R&M - Equipment

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CHECK 272923 TOTAL: 1,647.79

272924 06/04/2014 PRTD 105398 Joe Delia
Invoice: 2014-05-015

2014-05-015
200.00 10140200 610300

05/15/2014 060414CC
Pre-Employment Polygraph Examination
Personnel Services

200.00

Invoice: 2014-04-023 Joe Delia

2014-04-023
200.00 10140200 610300

04/23/2014 060414CC
Pre-Employment Polygraph Examination
Personnel Services

200.00

CHECK 272924 TOTAL: 400.00

272925 06/04/2014 PRTD 105102 KASA Construction, Inc
Invoice: Kasa-Maint App.10

Kasa-Maint App.10
8,630.14 48780000 730100r4269

05/15/2014 060414CC
KASA Construction - AIP PHASE
Improvements other than Bldg

8,630.14

CHECK 272925 TOTAL: 8,630.14

272926 06/04/2014 PRTD 100189 Konica Business Machines
Invoice: 9000564091

9000564091
2,133.95 10124200 605100

04/09/2014 060414CC
Coverage Period: 03/05/14 - 04/04/14
Rental of Equipment

2,133.95

Invoice: 9000584627 Konica Business Machines

9000584627
1,174.79 10124200 605100

04/26/2014 060414CC
Coverage Per: 03/17/14 - 04/16/14
Rental of Equipment

1,174.79

CHECK 272926 TOTAL: 3,308.74

272927 06/04/2014 PRTD 105583 Konica Minolta Business Solutions 9000597351
Invoice: 9000597351

9000597351
946.37 10140200 605100

04/30/2014 060414CC
Inv Coverage: April 2014
Rental of Equipment

946.37

CHECK 272927 TOTAL: 946.37

272928 06/04/2014 PRTD 101229 Kristi Callan
Invoice: 9491

9491
90.00 10122100 517000

05/15/2014 060414CC
Transcription-Civil Svc Comm 05/07/14
City Commission Expenses

90.00

Invoice: 9479 Kristi Callan

9479
330.00 10150200 619800

03/20/2014 060414CC
Transcription - Planning Mtg 02/26/14 & 03/12/14
Other Contractual Services

330.00

Invoice: 9492 Kristi Callan

9492
570.00 10111100 610400

05/19/2014 060414CC
Re: City Council Mtg - 05/12/14
Consulting Services

570.00

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CHECK 272928 TOTAL: 990.00

272929 06/04/2014 PRTD 104923 Land Images 17 12/05/2013 060414CC 500.00
Invoice: 17 500.00 48780000 619800R4269 AIP Phase III - Continued - Pr Other Contractual Services

Invoice: 18 Land Images 18 02/03/2014 060414CC 500.00
500.00 48780000 619800R4269 AIP Phase III - Continued - Pr Other Contractual Services

Invoice: 19 Land Images 19 04/10/2014 060414CC 500.00
500.00 48780000 619800R4269 AIP Phase III - Continued - Pr Other Contractual Services

CHECK 272929 TOTAL: 1,500.00

272930 06/04/2014 PRTD 104212 Lawson Products Inc 9302462029 05/19/2014 21402932 060414CC 235.01
Invoice: 9302462029 235.01 30870400 600200 Hardware Supplies R&M - Equipment

CHECK 272930 TOTAL: 235.01

272931 06/04/2014 PRTD 104171 LexisNexis Risk Data Management 1008329-20140430 04/30/2014 060414CC 974.75
Invoice: 1008329-20140430 974.75 10140200 619800 April 2014 Services Other Contractual Services

CHECK 272931 TOTAL: 974.75

272932 06/04/2014 PRTD 108306 Linda T. Endler 1396 05/14/2014 060414CC 975.00
Invoice: 1396 975.00 10130300 619800 Re: Landscape Svcs 04/30-05/13/14 Other Contractual Services

Invoice: 1397 Linda T. Endler 1397 05/28/2014 060414CC 725.00
725.00 10130300 619800 Landscape Svcs - 05/14 - 05/27/14 Other Contractual Services

CHECK 272932 TOTAL: 1,700.00

272933 06/04/2014 PRTD 104653 Locksmithology Inc 12093 05/07/2014 21402895 060414CC 259.52
Invoice: 12093 259.52 10140200 600100 Building Keys R&M - Building

CHECK 272933 TOTAL: 259.52

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272934	06/04/2014	PRTD	101461	Long Beach BMW Motorcycle	104038		05/22/2014	21400047	060414CC	48.52
				Invoice: 104038		48.52	31014600	600900	Parts Central Stores	
				Long Beach BMW Motorcycle	104218		05/27/2014	21400047	060414CC	642.02
				Invoice: 104218		642.02	31014600	600900	Parts Central Stores	
				Long Beach BMW Motorcycle	104590		06/02/2014	21400047	060414CC	398.99
				Invoice: 104590		398.99	31014600	600900	Parts Central Stores	
										CHECK 272934 TOTAL: 1,089.53
272935	06/04/2014	PRTD	106009	Geronimo Lopez	6/15/14-6/17/14		05/07/2014	21402860	060414CC	424.48
				Invoice: 6/15/14-6/17/14		424.48	10140200	516100	Carotid Restraint Control Hold Instructor Course Training & Education	
										CHECK 272935 TOTAL: 424.48
272936	06/04/2014	PRTD	106225	Leon Lopez	6/15/14-6/17/14		04/21/2014	21402786	060414CC	424.48
				Invoice: 6/15/14-6/17/14		424.48	10140200	516100	Carotid Restraint Control Hold Instructor Course Training & Education	
										CHECK 272936 TOTAL: 424.48
272937	06/04/2014	PRTD	100190	Los Angeles County Police Chiefs	JUNE2014		05/28/2014	21402977	060414CC	200.00
				Invoice: JUNE2014		200.00	10140200	516500	Scott Bixby June 2 - Friday 27, 2014 Conferences & Conventions	
										CHECK 272937 TOTAL: 200.00
272938	06/04/2014	PRTD	106249	Los Angeles Freightliner	WP1089292		05/27/2014	21400048	060414CC	189.17
				Invoice: WP1089292		189.17	31014600	600900	Parts Central Stores	
										CHECK 272938 TOTAL: 189.17
272939	06/04/2014	PRTD	100214	Luminator	082666		05/12/2014	21402837	060414CC	152.05
				Invoice: 082666		152.05	31014600	600900	Parts Central Stores	
										CHECK 272939 TOTAL: 152.05

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272940 06/04/2014 PRTD 103796 Madden Corporation 231199 05/31/2014 21400061 060414CC 189.39
Invoice: 231199 Service Central Stores

189.39 31014600 600900

CHECK 272940 TOTAL: 189.39

272941 06/04/2014 PRTD 103672 Marina Landscape Inc 8574031400-3 03/31/2014 060414CC 376.00
Invoice: 8574031400-3 Maintenance for March 2014
Other Contractual Services

376.00 48155100 619800

Invoice: 8574031400-4 Marina Landscape Inc 8574031400-4 03/31/2014 060414CC 560.00
Maintenance for March 2014
Other Contractual Services

560.00 48155100 619800

Invoice: 8574031400-5 Marina Landscape Inc 8574031400-5 03/31/2014 060414CC 208.25
Maintenance for March 2014
Other Contractual Services

208.25 48580000 619800R3390

Invoice: 8574031400-6 Marina Landscape Inc 8574031400-6 03/31/2014 060414CC 230.00
Maintenance for March 2014
Property Management Services

230.00 48155560 612300

Invoice: 8574031400-8 Marina Landscape Inc 8574031400-8 03/31/2014 060414CC 300.00
Maintenance for March 2014
Other Contractual Services

300.00 48580000 619800R3262

Invoice: 8574031400-9 Marina Landscape Inc 8574031400-9 03/31/2014 060414CC 188.00
Maintenance for March 2014
Property Management Services

188.00 48155580 612300

Invoice: 8574031400-12 Marina Landscape Inc 8574031400-12 03/31/2014 060414CC 75.00
Maintenance for March 2014
Other Contractual Services

75.00 48155100 619800

Invoice: 8561041400-1 Marina Landscape Inc 8561041400-1 04/30/2014 060414CC 200.00
Re: CC Parks & Rec - Mo Maintenance April 2014
Other Contractual Services

200.00 42516510 619800

Invoice: 8574031400-10 Marina Landscape Inc 8574031400-10 03/31/2014 060414CC 425.00
Re: Monthly Maint - March 2014
Other Contractual Services

425.00 10130300 619800

CHECK 272941 TOTAL: 2,562.25

272942 06/04/2014 PRTD 105167 Melrose Mac Inc 0303404LNQL 03/03/2014 21402128 060414CC 896.81
Invoice: 0303404LNQL Replacement for ENG3 printer
R&M - Equipment

896.81 10124100 600200

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CHECK 272942 TOTAL: 896.81

272943 06/04/2014 PRTD 100215 METRO
Invoice: 26700

26700

05/15/2014 21400416 060414CC
Lease 96th st & Vicksburg Ave
Rental of Equipment

735.00

735.00 20370200 605100

CHECK 272943 TOTAL: 735.00

272944 06/04/2014 PRTD 107862 Michael Spaseff
Invoice: FY12/13

FY12/13

05/19/2014 21402967 060414CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

450.00

450.00 10145200 437000

Invoice: FY13/14 Michael Spaseff

FY13/14

05/19/2014 21402967 060414CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

450.00

450.00 10145200 437000

CHECK 272944 TOTAL: 900.00

272945 06/04/2014 PRTD 106551 Seth Miller
Invoice: FY12/13

FY12/13

05/19/2014 21402968 060414CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

450.00

450.00 10145300 437000

CHECK 272945 TOTAL: 450.00

272946 06/04/2014 PRTD 100232 Mity-Lite Inc
Invoice: IN-552510

IN-552510

04/30/2014 21402528 060414CC
Supplies
Departmental Special Supplies

2,593.75

2,593.75 10130110 514100

CHECK 272946 TOTAL: 2,593.75

272947 06/04/2014 PRTD 101066 Modern Parking Inc
Invoice: 17001

17001

04/30/2014 060414CC
Bal. due from parking operations April 2014
Property Management Services

24,971.57

24,971.57 48155380 612300

Invoice: 16989 Modern Parking Inc

16989

04/30/2014 060414CC
Non-Budgeted Labor for April 2014
Property Management Services

2,594.89

2,594.89 48155380 612300

Invoice: 17000 Modern Parking Inc

17000

04/30/2014 060414CC
Bal. due from parking operations April 2014
Property Management Services

9,796.41

9,796.41 48155580 612300

Invoice: 16988 Modern Parking Inc

16988

04/30/2014 060414CC
Non-Budgeted Labor for April 2014
Property Management Services

662.37

662.37 48155580 612300

Modern Parking Inc

16999

04/30/2014

060414CC

9,144.86

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Invoice: 16999		9,144.86	47555310	612300	Bal. due from parking operations April 2014 Property Management Services		
Invoice: 16990	Modern Parking Inc		16990		04/30/2014 060414CC	882.78	
		882.78	47555310	612300	Non-Budgeted Labor for April 2014 Property Management Services		
Invoice: 17002	Modern Parking Inc		17002		04/30/2014 060414CC	3,678.40	
		3,678.40	48155560	612300	Bal. due from parking operations April 2014 Property Management Services		
Invoice: 17003	Modern Parking Inc		17003		04/30/2014 060414CC	259.84	
		259.84	48155100	612300	Bal. due from parking operations April 2014 Property Management Services		
					CHECK 272947 TOTAL:	51,991.12	
272948 06/04/2014 PRTD 104640 Monica Bradley				FY2014-05	05/28/2014 060414CC	6,360.00	
Invoice: FY2014-05		6,360.00	10145300	619800	May 2014 Contract Services Other Contractual Services		
					CHECK 272948 TOTAL:	6,360.00	
272949 06/04/2014 PRTD 100235 Morrison Management Specialist			1884520144300114		04/30/2014 060414CC	9,671.90	
Invoice: 1884520144300114		7,734.80	41430410	619800	Re: CC Senior Meal Program - April 2014		
		1,937.10	41430415	619800	Other Contractual Services Other Contractual Services		
					CHECK 272949 TOTAL:	9,671.90	
272950 06/04/2014 PRTD 106623 Terry Murphy				MPA623ASEMINAR	04/28/2014 21402898 060414CC	325.07	
Invoice: MPA623ASEMINAR		325.07	10140200	516100	TUITION and BOOKS MPA623A SEMINAR Training & Education		
Invoice: MPA632A	Terry Murphy			MPA632A	04/28/2014 21402897 060414CC	369.30	
		369.30	10140200	516100	TUITION MPA632A AND BOOKS Training & Education		
					CHECK 272950 TOTAL:	694.37	
272951 06/04/2014 PRTD 100239 Mutual Propane				165191	05/12/2014 21402916 060414CC	63.79	
Invoice: 165191		63.79	30870400	520150	Propane Fuel Purchase Petroleum Products-PropaneFuel		
					CHECK 272951 TOTAL:	63.79	

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272952	06/04/2014	PRTD	100240	Myers Tire - Los Angeles	41413354	05/22/2014	21402955	060414CC	517.36
Invoice: 41413354					517.36 31014600 600900	Parts	Central Stores		
CHECK 272952 TOTAL:									517.36
272953	06/04/2014	PRTD	100705	Natural Gas Systems Inc	3175	05/16/2014		060414CC	848.44
Invoice: 3175					848.44 20370200 619800	Replacement Parts - CNG Compressors	Other Contractual Services		
CHECK 272953 TOTAL:									848.44
272954	06/04/2014	PRTD	103569	NBS Government Finance Group	3140219	03/20/2014		060414CC	679.43
Invoice: 3140219					679.43 42516520 619800	Qtrly Admin Fees - April , 2014 thru Jun 30, 2014	Other Contractual Services		
CHECK 272954 TOTAL:									679.43
272955	06/04/2014	PRTD	100253	New Flyer of America	9370369	05/19/2014	21400036	060414CC	245.28
Invoice: 9370369					245.28 31014600 600900	Parts	Central Stores		
Invoice: 9371703					New Flyer of America 9371703	05/21/2014	21400036	060414CC	988.40
					988.40 31014600 600900	Parts	Central Stores		
Invoice: 9371704					New Flyer of America 9371704	05/21/2014	21400036	060414CC	276.08
					276.08 31014600 600900	Parts	Central Stores		
Invoice: 9371531					New Flyer of America 9371531	05/21/2014	21400036	060414CC	1,479.77
					1,479.77 31014600 600900	Parts	Central Stores		
Invoice: 9373426					New Flyer of America 9373426	05/23/2014	21400036	060414CC	8.12
					8.12 31014600 600900	Parts	Central Stores		
Invoice: 9373427					New Flyer of America 9373427	05/23/2014	21400036	060414CC	24.38
					24.38 31014600 600900	Parts	Central Stores		
Invoice: 9369353					New Flyer of America 9369353	05/15/2014	21400036	060414CC	54.72
					54.72 31014600 600900	Parts	Central Stores		
Invoice: 9367784					New Flyer of America 9367784	05/13/2014	21400036	060414CC	2,518.28
						Parts			

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			2,518.28	31014600	600900	Central Stores			
Invoice: 9368495		New Flyer of America		9368495		05/14/2014	21400036	060414CC	285.67
			285.67	31014600	600900	Parts Central Stores			
						CHECK	272955	TOTAL:	5,880.70
272956	06/04/2014	PRTD 104018 OfficeMax Impress		595929		04/21/2014	21402544	060414CC	3,408.43
Invoice: 595929			3,408.43	20370200	512200	Printing of Schedules Printing and Binding			
						CHECK	272956	TOTAL:	3,408.43
272957	06/04/2014	PRTD 100000 Jeff Thomas		347020		04/01/2014		060414CC	6.68
Invoice: 347020			6.68	20260400	352200	Overpayment Bin Service			
						CHECK	272957	TOTAL:	6.68
272958	06/04/2014	PRTD 100000 Stephen Wilson		11-37980		05/13/2014		060414CC	41.00
Invoice: 11-37980			41.00	101	211950	Refund Police			
						CHECK	272958	TOTAL:	41.00
272959	06/04/2014	PRTD 100000 Harold Patrick		2000103.007		05/20/2014		060414CC	50.00
Invoice: 2000103.007			50.00	10130110	365730	VMC Damage Deposit Meeting Room Rental			
						CHECK	272959	TOTAL:	50.00
272960	06/04/2014	PRTD 100000 Michael Jordan		2000114.007		05/27/2014		060414CC	50.00
Invoice: 2000114.007			50.00	10130110	365730	VMC Damage Deposit Meeting Room Rental			
						CHECK	272960	TOTAL:	50.00
272961	06/04/2014	PRTD 100000 Richard Parr		352120		04/01/2014		060414CC	65.69
Invoice: 352120			65.69	20260400	352200	Overpayment Bin Service			
						CHECK	272961	TOTAL:	65.69

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272962	06/04/2014	PRTD	100000	Sheila Iverson	2000104.007	05/20/2014	060414CC	75.00
Invoice: 2000104.007						VMC Damage Deposit		
					75.00 10130110 365730	Meeting Room Rental		
CHECK 272962 TOTAL:								75.00
272963	06/04/2014	PRTD	100000	Phil Kiyokane	348403	01/01/2014	060414CC	117.20
Invoice: 348403						Overpayment		
					117.20 20260400 352200	Bin Service		
CHECK 272963 TOTAL:								117.20
272964	06/04/2014	PRTD	100000	Ana Gamez	77005250	05/15/2014	060414CC	120.00
Invoice: 77005250						Paid Twice		
					120.00 10140200 338100	Court Fines - General		
CHECK 272964 TOTAL:								120.00
272965	06/04/2014	PRTD	100000	ROCKTENN	352546	05/20/2014	060414CC	138.69
Invoice: 352546						Overpayment		
					138.69 20260400 352200	Bin Service		
CHECK 272965 TOTAL:								138.69
272966	06/04/2014	PRTD	100000	The Sholem Community	2000107.007	05/21/2014	060414CC	300.00
Invoice: 2000107.007						VMC Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 272966 TOTAL:								300.00
272967	06/04/2014	PRTD	100000	Caroline Eckert-Sullivan	2000111.007	05/22/2014	060414CC	300.00
Invoice: 2000111.007						VMC Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 272967 TOTAL:								300.00
272968	06/04/2014	PRTD	100000	Blind Decker Productions	2000115.007	05/27/2014	060414CC	300.00
Invoice: 2000115.007						VMC Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 272968 TOTAL:								300.00

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

INVOICE

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272969	06/04/2014	PRTD	100000	Emmanuel Nwani	2000110.007	05/22/2014	060414CC	388.00
Invoice: 2000110.007						VMC Damage Deposit		
388.00	10130110	365730			Meeting Room Rental			
CHECK 272969 TOTAL:								388.00
272970	06/04/2014	PRTD	100000	White Tantric Yoga	200108.007	05/22/2014	060414CC	400.00
Invoice: 200108.007						VMC Damage Deposit		
400.00	10130110	365730			Meeting Room Rental			
CHECK 272970 TOTAL:								400.00
272971	06/04/2014	PRTD	100000	Breyshere Dickseron	2000105.007	05/21/2014	060414CC	500.00
Invoice: 2000105.007						VMC Damage Deposit		
500.00	10130110	365730			Meeting Room Rental			
CHECK 272971 TOTAL:								500.00
272972	06/04/2014	PRTD	100000	White Tantric Yoga	2000109.007	05/22/2014	060414CC	500.00
Invoice: 2000109.007						VMC Damage Deposit		
500.00	10130110	365730			Meeting Room Rental			
CHECK 272972 TOTAL:								500.00
272973	06/04/2014	PRTD	100000	Westside Reginal Center	2000106.007	05/21/2014	060414CC	500.00
Invoice: 2000106.007						VMC Damage Deposit		
500.00	10130110	365730			Meeting Room Rental			
CHECK 272973 TOTAL:								500.00
272974	06/04/2014	PRTD	100000	Everest College	2000102.007	05/20/2014	060414CC	500.00
Invoice: 2000102.007						VMC Damage Deposit		
500.00	10130110	365730			Meeting Room Rental			
CHECK 272974 TOTAL:								500.00
272975	06/04/2014	PRTD	100000	SOD Builders	351702	05/12/2014	060414CC	531.68
Invoice: 351702						Overpaymet		
531.68	20260400	352200			Bin Service			
CHECK 272975 TOTAL:								531.68

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272976	06/04/2014	PRTD 104197	Original Watermen Inc	28456		05/07/2014	21402763	060414CC	472.71
	Invoice: 28456			472.71	10130220 550110	Pro Shorts			
						Uniforms			
						CHECK	272976	TOTAL:	472.71
272977	06/04/2014	PRTD 101326	Pacific Alarm Systems Inc	2271017		05/01/2014		060414CC	30.98
	Invoice: 2271017			30.98	20370200 600100	Alarm Service-C#74165, May 2014			
						R&M - Building			
			Pacific Alarm Systems Inc	2271016		05/01/2014		060414CC	42.00
	Invoice: 2271016			42.00	20370200 600100	Alarm Service-C#74164, May 2014			
						R&M - Building			
						CHECK	272977	TOTAL:	72.98
272978	06/04/2014	PRTD 103468	Pacific Telemanagement Services	643800		05/12/2014	21400612	060414CC	427.00
	Invoice: 643800			427.00	31016100 512400	Payphone on City Property			
						Communications			
						CHECK	272978	TOTAL:	427.00
272979	06/04/2014	PRTD 100846	Paller-Roberts Engineering Inc	15293		02/10/2014		060414CC	5,921.60
	Invoice: 15293			5,921.60	20480000 730100PZ874	Sewer Pump Station Consolidation Project P-875			
						Improvements other than Bldg			
						CHECK	272979	TOTAL:	5,921.60
272980	06/04/2014	PRTD 103896	PetData Inc	3505		04/30/2014		060414CC	515.10
	Invoice: 3505			515.10	10140400 619800	Animal Licensing Services-Apr 2014			
						Other Contractual Services			
						CHECK	272980	TOTAL:	515.10
272981	06/04/2014	PRTD 100270	Phillips Steel Co	200627		05/21/2014	21402978	060414CC	147.83
	Invoice: 200627			147.83	30870400 600200	Welding Supplies			
						R&M - Equipment			
						CHECK	272981	TOTAL:	147.83
272982	06/04/2014	PRTD 105458	Pinnacle Petroleum, Inc	97971		05/01/2014	21402883	060414CC	16,547.02
	Invoice: 97971			16,547.02	30870400 520110	Unleaded Fuel Purchase - Police			
						Petroleum Products - Unleaded			
			Pinnacle Petroleum, Inc	97970		05/01/2014	21402882	060414CC	9,721.88

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 97970	9,721.88	30870400	520110	Unleaded Fuel Purchase - Trans Petroleum Products - Unleaded				
Invoice: 97972		Pinnacle Petroleum, Inc	97972	05/01/2014	21402910	060414CC	2,885.78	
	2,885.78	30870400	520110	Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded				
				CHECK	272982	TOTAL:	29,154.68	
272983 06/04/2014 PRTD 101399 Pirtek Commerce South			S1918275.001	05/21/2014	21400109	060414CC	103.70	
Invoice: S1918275.001				Parts				
	103.70	31014600	600900	Central Stores				
Invoice: S1921662.001		Pirtek Commerce South	S1921662.001	05/29/2014	21400109	060414CC	193.68	
				Parts				
	193.68	31014600	600900	Central Stores				
				CHECK	272983	TOTAL:	297.38	
272984 06/04/2014 PRTD 101081 Plumbers Depot Inc			PD-24558	05/19/2014	21402791	060414CC	1,242.39	
Invoice: PD-24558				SEWER MAINTENANCE EQUIPMENT				
	1,242.39	20460300	600200	R&M - Equipment				
Invoice: PD-24557		Plumbers Depot Inc	PD-24557	05/19/2014	21402790	060414CC	326.19	
				SEWER VEHICLE ATTACHMENTS				
	326.19	20460300	600200	R&M - Equipment				
				CHECK	272984	TOTAL:	1,568.58	
272985 06/04/2014 PRTD 106455 PSC Environmental Services			43600847513	04/28/2014	21402894	060414CC	394.28	
Invoice: 43600847513				Transportation and Waste Pickup				
	394.28	10140200	600100	R&M - Building				
				CHECK	272985	TOTAL:	394.28	
272986 06/04/2014 PRTD 107814 Psychological Consulting Inc			521186	05/15/2014		060414CC	700.00	
Invoice: 521186				Pre Employment Psych Eval				
	700.00	10140200	610300	Personnel Services				
				CHECK	272986	TOTAL:	700.00	
272987 06/04/2014 PRTD 100833 Quality Equipment Rentals			QE551090	05/15/2014	21400071	060414CC	367.01	
Invoice: QE551090				CONCRETE/CEMENT				
	367.01	10160210	514100	Departmental Special Supplies				

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CHECK 272987 TOTAL: 367.01

272988 06/04/2014 PRTD 102158 Quinn Company W0810162536 04/30/2014 21402935 060414CC 2,608.98
Invoice: W0810162536 Repair - Unit: 4506

2,608.98 30870400 600200 R&M - Equipment

Invoice: PC810665421 Quinn Company PC810665421 05/21/2014 21400050 060414CC 13.01
Freight

13.01 31014600 600900 Central Stores

Invoice: PC810665422 Quinn Company PC810665422 05/21/2014 21400050 060414CC 103.61
Parts

103.61 31014600 600900 Central Stores

Invoice: PC810666067 Quinn Company PC810666067 05/28/2014 21400050 060414CC 1,690.67
Parts

1,690.67 31014600 600900 Central Stores

CHECK 272988 TOTAL: 4,416.27

272989 06/04/2014 PRTD 108039 R3 Consulting Group, Inc. 7193 10/01/2013 060414CC 8,307.50
Invoice: 7193 Update Transfer Processing Report

8,307.50 20260410 619800 Other Contractual Services

CHECK 272989 TOTAL: 8,307.50

272990 06/04/2014 PRTD 100848 Recognition Unlimited 101759 05/09/2014 21402995 060414CC 30.52
Invoice: 101759 SUPPLIES

30.52 10160150 514100 Departmental Special Supplies

CHECK 272990 TOTAL: 30.52

272991 06/04/2014 PRTD 100288 Red Wing Shoe Store 6508 03/29/2014 21402464 060414CC 217.88
Invoice: 6508 SHOES

217.88 30870400 440000 Uniform Allowance

Invoice: 6635 Red Wing Shoe Store 6635 05/08/2014 21402912 060414CC 885.04
SHOES

885.04 30870400 440000 Uniform Allowance

Invoice: 6641 Red Wing Shoe Store 6641 05/09/2014 21402913 060414CC 395.49
SHOES

395.49 30870400 440000 Uniform Allowance

Invoice: 6643 Red Wing Shoe Store 6643 05/09/2014 21402914 060414CC 283.85
SHOES

283.85 30870400 440000 Uniform Allowance

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 6637		Red Wing Shoe Store		6637	05/09/2014	21402866	060414CC	232.68
			232.68 10160230 440000		SHOES	Uniform Allowance		
Invoice: 6657		Red Wing Shoe Store		6657	05/09/2014	21402922	060414CC	275.93
			275.93 10160250 440000		SHOES	Uniform Allowance		
Invoice: 6658		Red Wing Shoe Store		6658	05/09/2014	21402922	060414CC	302.48
			302.48 10160230 440000		SHOES	Uniform Allowance		
Invoice: 6619		Red Wing Shoe Store		6619	05/09/2014	21402867	060414CC	130.29
			130.29 10150250 514100		SHOES	Departmental Special Supplies		
Invoice: 6644		Red Wing Shoe Store		6644	05/15/2014	21402939	060414CC	244.44
			244.44 10160210 440000		Shoes	Uniform Allowance		
Invoice: 6645		Red Wing Shoe Store		6645	05/15/2014	21402939	060414CC	214.06
			214.06 20460300 440000		Shoes	Uniform Allowance		
Invoice: 6613		Red Wing Shoe Store		6613	05/03/2014	21402845	060414CC	283.31
			283.31 10114500 440000		Parts	Uniform Allowance		
					CHECK	272991	TOTAL:	3,465.45
272992 06/04/2014 PRTD 103984	Redflex Traffic Systems Inc	RTS0005682			03/31/2014		060414CC	69,013.60
Invoice: RTS0005682			69,013.60 10140200 619800		Traffic Systems Services	Other Contractual Services		
Invoice: RTS0005927	Redflex Traffic Systems Inc	RTS0005927			04/30/2014		060414CC	79,272.18
			79,272.18 10140200 619800		Traffic Systems Services	Other Contractual Services		
					CHECK	272992	TOTAL:	148,285.78
272993 06/04/2014 PRTD 104238	Regency Fire & Security Services	56556			04/14/2014	21402933	060414CC	175.00
Invoice: 56556			175.00 30870400 600100		Annual Fire Sprinkler System Test	R&M - Building		
Invoice: 56465	Regency Fire & Security Services	56465			03/27/2014		060414CC	175.00
			175.00 20260410 600200		Annual Fire Sprinkler System Test	R&M - Equipment		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	272993	TOTAL:	350.00
272994	06/04/2014	PRTD	100318	Richard Sidebotham	08485	05/01/2014	060414CC	385.00
				Invoice: 08485		Monthly Services - May 2014		
				385.00	20370200	600200	R&M - Equipment	
					CHECK	272994	TOTAL:	385.00
272995	06/04/2014	PRTD	101069	Rocket Smog Inc	62798	05/10/2014	21402911 060414CC	35.00
				Invoice: 62798		Smog Check - Unit: 1954		
				35.00	30870400	600200	R&M - Equipment	
				Invoice: 62911		05/15/2014	21402911 060414CC	35.00
						Smog Check - Unit: 2091		
					35.00	30870400	600200	R&M - Equipment
				Invoice: 62958		05/16/2014	21402975 060414CC	35.00
						Smog Check - Unit: 1278		
					35.00	30870400	600200	R&M - Equipment
				Invoice: 63063		05/20/2014	21402975 060414CC	35.00
						Smog Check - Unit: 1560		
					35.00	30870400	600200	R&M - Equipment
					CHECK	272995	TOTAL:	140.00
272996	06/04/2014	PRTD	100297	Rubber Supply Co	E-30224	05/12/2014	21402829 060414CC	772.76
				Invoice: E-30224		SEWER VEHICLE ATTACHMENTS		
				772.76	20460300	600200	R&M - Equipment	
					CHECK	272996	TOTAL:	772.76
272997	06/04/2014	PRTD	100573	Rush Truck Centers	94298033	05/31/2014	21400037 060414CC	204.61
				Invoice: 94298033		Parts		
				204.61	31014600	600900	Central Stores	
				Invoice: 94276200		05/29/2014	21400037 060414CC	116.80
						Parts		
					116.80	31014600	600900	Central Stores
				Invoice: 94249418		05/27/2014	21400037 060414CC	2.31
						Parts		
					2.31	31014600	600900	Central Stores
				Invoice: 94133627CM		05/10/2014	21400037 060414CC	-144.99
						Parts		
					-144.99	31014600	600900	Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272997 TOTAL: 178.73

272998 06/04/2014 PRTD 107531 Santa Monica Superior Court APR2014
Invoice: APR2014
41,588.50 10140200 338100

04/08/2014 21402988 060414CC 41,588.50
Allocation for Parking Penalties APRIL 2014
Court Fines - General

CHECK 272998 TOTAL: 41,588.50

272999 06/04/2014 PRTD 100483 Sea-Clear Pools Inc 14-2422
Invoice: 14-2422
1,063.31 10160230 514100

05/14/2014 21400128 060414CC 1,063.31
Pool Chlorine and Pool supplies
Departmental Special Supplies

CHECK 272999 TOTAL: 1,063.31

273000 06/04/2014 PRTD 107731 Seagrave Fire Apparatus LLC 0085313
Invoice: 0085313
880.03 31014600 600900

05/14/2014 21402971 060414CC 880.03
Parts
Central Stores

Invoice: 0085426 Seagrave Fire Apparatus LLC 0085426
227.98 31014600 600900

05/22/2014 21400828 060414CC 227.98
Parts
Central Stores

CHECK 273000 TOTAL: 1,108.01

273001 06/04/2014 PRTD 100311 Sectran Security Inc 14050342
Invoice: 14050342
393.26 20370200 619800

05/01/2014 060414CC 393.26
Money Counting and Armored Carrier Serv. May 2014
Other Contractual Services

Invoice: 14041209 Sectran Security Inc 14041209
1,660.10 20370200 619800

04/30/2014 060414CC 1,660.10
Money Counting Service for April 2014
Other Contractual Services

CHECK 273001 TOTAL: 2,053.36

273002 06/04/2014 PRTD 100264 Servicon Systems Inc 31380
Invoice: 31380
2,016.29 31014600 600900

05/28/2014 21402953 060414CC 2,016.29
Parts
Central Stores

CHECK 273002 TOTAL: 2,016.29

273003 06/04/2014 PRTD 104780 SGC Tactical INV0003290
Invoice: INV0003290
5,768.46 10140200 514100

03/26/2014 21302739 060414CC 5,268.00
Training Ammunition
Departmental Special Supplies

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CHECK 273003 TOTAL: 5,268.00

273004 06/04/2014 PRTD 101017 Sherwin Williams Paints 4224-8
Invoice: 4224-8
361.35 31014600 600900

05/31/2014 21401933 060414CC 361.35
Parts Central Stores

CHECK 273004 TOTAL: 361.35

273005 06/04/2014 PRTD 100936 So Cal Tractor Sales Inc 107400
Invoice: 107400
46.89 31014600 600900

05/10/2014 21402928 060414CC 46.89
Parts Central Stores

CHECK 273005 TOTAL: 46.89

273006 06/04/2014 PRTD 102510 Soft Train 202947
Invoice: 202947
1,846.00 30724100 619800

04/30/2014 060414CC 1,846.00
Temps to assist with PC replacement
Other Contractual Services

CHECK 273006 TOTAL: 1,846.00

273007 06/04/2014 PRTD 100328 South Coast Air Quality Mgmt Dist 2718257
Invoice: 2718257
118.94 20460300 619800

05/01/2014 21402921 060414CC 118.94
July 2013 - June 2014
Other Contractual Services

Invoice: 82734-2014 South Coast Air Quality Mgmt Dist 82734-2014
1,002.32 41470600 517700

08/16/2014 21402938 060414CC 1,002.32
ID# 82734
Ride Share Program

Invoice: 2719053 South Coast Air Quality Mgmt Dist 2719053
118.94 20460300 619800

05/01/2014 21402921 060414CC 118.94
July 2013 - June 2014
Other Contractual Services

Invoice: 2700413 South Coast Air Quality Mgmt Dist 2700413
118.94 10140200 600100

04/02/2014 21402944 060414CC 118.94
July 2013 through June 2014
R&M - Building

CHECK 273007 TOTAL: 1,359.14

273008 06/04/2014 PRTD 100330 Southern California Municipal Ath 2056
Invoice: 2056
140.00 10130200 516700

01/16/2014 21402904 060414CC 140.00
2014 Active Membership Dues- Jassim & Leugsikul
Memberships & Dues

CHECK 273008 TOTAL: 140.00

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273009 06/04/2014 PRD 100331	Southern California Edison	878770Apr2014	05/15/2014	21400370	060414CC	49.97
Invoice: 878770Apr2014			2237261987-0514			
	49.97 48155100 513000		Utilities			
Invoice: 2336904339-0514	Southern California Edison	2336904339-0514	05/06/2014	21400551	060414CC	242.42
	242.42 42516520 513100		2-33-690-4339			
			Utilities - Electrical			
Invoice: 23313828746-0514	Southern California Edison	23313828746-0514	05/03/2014	21400551	060414CC	178.50
	178.50 42516510 513100		2-33-138-2846			
			Utilities - Electrical			
Invoice: 2348802695-0514	Southern California Edison	2348802695-0514	05/03/2014	21400551	060414CC	76.23
	76.23 42516510 513100		2-34-880-2695			
			Utilities - Electrical			
Invoice: 2260885306-0514	Southern California Edison	2260885306-0514	05/20/2014		060414CC	67.47
	67.47 10116100 513000		2-26-088-5306			
			Utilities			
Invoice: 2346049943-0514	Southern California Edison	2346049943-0514	05/20/2014		060414CC	127.52
	127.52 10116100 513000		2-34-604-9943			
			Utilities			
Invoice: 2024538837-0514	Southern California Edison	2024538837-0514	05/20/2014		060414CC	60.85
	60.85 10116100 513000		2-02-453-8837			
			Utilities			
Invoice: 2024518888-0514	Southern California Edison	2024518888-0514	05/20/2014		060414CC	38.03
	38.03 10116100 513000		2-02-451-8888			
			Utilities			
Invoice: 2250388253-0514	Southern California Edison	2250388253-0514	05/20/2014		060414CC	287.59
	287.59 10116100 513000		2-25-038-8253			
			Utilities			
Invoice: 2024531105-0514	Southern California Edison	2024531105-0514	05/20/2014		060414CC	44.56
	44.56 10116100 513000		2-02-453-1105			
			Utilities			
Invoice: 2024539926-0514	Southern California Edison	2024539926-0514	05/20/2014		060414CC	2,124.94
	2,124.94 10116100 513000		2-02-453-9926			
			Utilities			
Invoice: 2249611773-0514	Southern California Edison	2249611773-0514	05/20/2014		060414CC	239.89
	239.89 10116100 513000		2-24-961-1773			
			Utilities			
Invoice: 2250388113-0514	Southern California Edison	2250388113-0514	05/20/2014		060414CC	18.11
	18.11 10116100 513000		2-25-038-8113			
			Utilities			

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Invoice: 2198576621-0514	Southern California Edison	2198576621-0514	05/20/2014	060414CC	142.67
	142.67 10116100 513000	2-19-857-6621	Utilities		
Invoice: 2349192047-0514	Southern California Edison	2349192047-0514	05/20/2014	060414CC	348.54
	348.54 10116100 513000	2-34-919-2047	Utilities		
Invoice: 2354427999-0514	Southern California Edison	2354427999-0514	05/20/2014	060414CC	101.22
	101.22 10116100 513000	2-35-442-7999	Utilities		
Invoice: 2354428120-0514	Southern California Edison	2354428120-0514	05/20/2014	060414CC	128.35
	128.35 10116100 513000	2-35-442-8120	Utilities		
Invoice: 2354428203-0514	Southern California Edison	2354428203-0514	05/20/2014	060414CC	48.03
	48.03 10116100 513000	2-35-442-8203	Utilities		
Invoice: 2024509564-0514	Southern California Edison	2024509564-0514	05/20/2014	060414CC	56.52
	56.52 10116100 513000	2-02-450-9564	Utilities		
Invoice: 2024545113-0514	Southern California Edison	2024545113-0514	05/20/2014	060414CC	324.64
	324.64 10116100 513000	2-02-454-5113	Utilities		
Invoice: 2024545790-0514	Southern California Edison	2024545790-0514	05/20/2014	060414CC	72.58
	72.58 10116100 513000	2-02-454-5790	Utilities		
Invoice: 2305983074-0514	Southern California Edison	2305983074-0514	05/20/2014	060414CC	52.71
	52.71 10116100 513000	2-30-598-3074	Utilities		
Invoice: 2349207696-0514	Southern California Edison	2349207696-0514	05/20/2014	060414CC	4,408.70
	4,408.70 10116100 513000	2-34-920-7696	Utilities		
Invoice: 2349209775-0514	Southern California Edison	2349209775-0514	05/20/2014	060414CC	1,411.95
	1,411.95 10116100 513000	2-34-920-9775	Utilities		
Invoice: 2349210450-0514	Southern California Edison	2349210450-0514	05/20/2014	060414CC	1,601.58
	1,601.58 10116100 513000	2-34-921-0450	Utilities		
Invoice: 2024532426-0514	Southern California Edison	2024532426-0514	05/20/2014	060414CC	62.43
	62.43 10116100 513000	2-02-453-2426	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: 2361555790-0514	Southern California Edison	2361555790-0514 05/20/2014			060414CC	28.77
		28.77 10116100 513000 2-36-155-5790 Utilities				
Invoice: 2024531873-0514	Southern California Edison	2024531873-0514 05/20/2014			060414CC	57.47
		57.47 10116100 513000 2-02-453-1873 Utilities				
Invoice: 2024531683-0514	Southern California Edison	2024531683-0514 05/20/2014			060414CC	47.56
		47.56 10116100 513000 2-02-453-1683 Utilities				
Invoice: 2099144701-0514	Southern California Edison	2099144701-0514 05/20/2014			060414CC	70.01
		70.01 10116100 513000 2-09-914-4701 Utilities				
Invoice: 2345092787-0514	Southern California Edison	2345092787-0514 05/20/2014			060414CC	76.10
		76.10 10116100 513000 2-34-509-2787 Utilities				
Invoice: 2107528689-0514	Southern California Edison	2107528689-0514 05/20/2014			060414CC	68.66
		68.66 10116100 513000 2-10-752-8689 Utilities				
Invoice: 2024537904-0514	Southern California Edison	2024537904-0514 05/20/2014			060414CC	36.46
		36.46 10116100 513000 2-02-453-7904 Utilities				
Invoice: 2024538001-0514	Southern California Edison	2024538001-0514 05/20/2014			060414CC	23.16
		23.16 10116100 513000 2-02-453-8001 Utilities				
Invoice: 2024538167-0514	Southern California Edison	2024538167-0514 05/20/2014			060414CC	40.50
		40.50 10116100 513000 2-02-453-8167 Utilities				
Invoice: 2024522021-0514	Southern California Edison	2024522021-0514 05/20/2014			060414CC	40.43
		40.43 10116100 513000 2-02-452-2021 Utilities				
Invoice: 2024540064-0514	Southern California Edison	2024540064-0514 05/20/2014			060414CC	176.18
		176.18 10116100 513000 2-02-454-0064 Utilities				
Invoice: 2024546731-0514	Southern California Edison	2024546731-0514 05/20/2014			060414CC	371.26
		371.26 10116100 513000 2-02-454-6731 Utilities				
Invoice: 2024520405-0514	Southern California Edison	2024520405-0514 05/20/2014			060414CC	45.47
		45.47 10116100 513000 2-02-452-0405 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: 2024538308-0514	Southern California Edison	2024538308-0514 05/20/2014			060414CC	51.89
		51.89 10116100 513000 2-02-453-8308 Utilities				
Invoice: 2199082371-0514	Southern California Edison	2199082371-0514 05/20/2014			060414CC	9,959.70
		9,959.70 10116100 513000 2-19-908-2371 Utilities				
Invoice: 2024509416-0514	Southern California Edison	2024509416-0514 05/20/2014			060414CC	237.81
		237.81 10116100 513000 2-02-450-9416 Utilities				
Invoice: 2024505596-0514	Southern California Edison	2024505596-0514 05/20/2014			060414CC	18.75
		18.75 10116100 513000 2-02-450-5596 Utilities				
Invoice: 2039115761-0514	Southern California Edison	2039115761-0514 05/20/2014			060414CC	24.72
		24.72 10116100 513000 2-03-911-5761 Utilities				
Invoice: 2190655175-0514	Southern California Edison	2190655175-0514 05/20/2014			060414CC	64.55
		64.55 10116100 513000 2-19-065-5175 Utilities				
Invoice: 2128994472-0514	Southern California Edison	2128994472-0514 05/20/2014			060414CC	56.59
		56.59 10116100 513000 2-12-899-4472 Utilities				
Invoice: 2096636683-0514	Southern California Edison	2096636683-0514 05/20/2014			060414CC	39.56
		39.56 10116100 513000 2-09-663-6683 Utilities				
Invoice: 2024547093-0514	Southern California Edison	2024547093-0514 05/20/2014			060414CC	106.63
		106.63 10116100 513000 2-02-454-7093 Utilities				
Invoice: 2105083760-0514	Southern California Edison	2105083760-0514 05/20/2014			060414CC	190.64
		190.64 10116100 513000 2-10-508-3760 Utilities				
Invoice: 2024537391-0514	Southern California Edison	2024537391-0514 05/20/2014			060414CC	94.62
		94.62 10116100 513000 2-02-453-7391 Utilities				
Invoice: 2024532525-0514	Southern California Edison	2024532525-0514 05/20/2014			060414CC	59.41
		59.41 10116100 513000 2-02-453-2525 Utilities				
Invoice: 2024520017-0514	Southern California Edison	2024520017-0514 05/20/2014			060414CC	47.41
		47.41 10116100 513000 2-02-452-0017 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: 2024521254-0514	Southern California Edison	2024521254-0514 05/20/2014	060414CC	49.60		
	49.60 10116100 513000	2-02-452-1254 Utilities				
Invoice: 2024505034-0514	Southern California Edison	2024505034-0514 05/20/2014	060414CC	39.92		
	39.92 10116100 513000	2-02-450-5034 Utilities				
Invoice: 2024520835-0514	Southern California Edison	2024520835-0514 05/20/2014	060414CC	52.32		
	52.32 10116100 513000	2-02-452-0835 Utilities				
Invoice: 2024521510-0514	Southern California Edison	2024521510-0514 05/20/2014	060414CC	42.94		
	42.94 10116100 513000	2-02-452-1510 Utilities				
Invoice: 2208468447-0514	Southern California Edison	2208468447-0514 05/12/2014	21402956 060414CC	7,185.40		
	1,005.96 10116100 513000	2-20-846-8447 Utilities				
	1,868.20 20370200 513000	Utilities				
	4,311.24 30870400 513000	Utilities				
Invoice: 2314237264-0514	Southern California Edison	2314237264-0514 05/28/2014	060414CC	1,269.11		
	1,269.11 10116100 513000	2-31-423-7264 Utilities				
Invoice: 2024519456-0514	Southern California Edison	2024519456-0514 05/28/2014	060414CC	229.15		
	229.15 10116100 513000	2-02-451-9456 Utilities				
Invoice: 2024523227-0514	Southern California Edison	2024523227-0514 05/28/2014	060414CC	108.36		
	108.36 10116100 513000	2-02-452-3227 Utilities				
Invoice: 2024523714-0514	Southern California Edison	2024523714-0514 05/28/2014	060414CC	47.15		
	47.15 10116100 513000	2-02-452-3714 Utilities				
Invoice: 2024519647-0514	Southern California Edison	2024519647-0514 05/28/2014	060414CC	20.92		
	20.92 10116100 513000	2-02-451-9647 Utilities				
Invoice: 2024523490-0514	Southern California Edison	2024523490-0514 05/28/2014	060414CC	43.65		
	43.65 10116100 513000	2-02-452-3490 Utilities				
Invoice: 2024521734-0514	Southern California Edison	2024521734-0514 05/28/2014	060414CC	18.33		
	18.33 10116100 513000	2-02-452-1734 Utilities				
	Southern California Edison	2241777838-0514 05/28/2014	060414CC	4,283.30		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2241777838-0514				4,283.30 10116100 513000	2-24-177-7838 Utilities			
Invoice: 2024512204-0514				Southern California Edison 2024512204-0514	05/28/2014		060414CC	50.38
				50.38 10116100 513000	2-02-451-2204 Utilities			
Invoice: 2024525396-0514				Southern California Edison 2024525396-0514	05/28/2014		060414CC	44.57
				44.57 10116100 513000	2-02-452-5396 Utilities			
Invoice: 2024525859-0514				Southern California Edison 2024525859-0514	05/28/2014		060414CC	68.74
				68.74 10116100 513000	2-02-452-5859 Utilities			
Invoice: 2024528119-0514				Southern California Edison 2024528119-0514	05/28/2014		060414CC	40.94
				40.94 10116100 513000	2-02-452-8119 Utilities			
Invoice: 2024503336-0514				Southern California Edison 2024503336-0514	05/28/2014		060414CC	42.64
				42.64 10116100 513000	2-02-450-3336 Utilities			
Invoice: 2024533523-0514				Southern California Edison 2024533523-0514	05/28/2014		060414CC	46.63
				46.63 10116100 513000	2-02-453-3523 Utilities			
Invoice: 2024535734-0514				Southern California Edison 2024535734-0514	05/28/2014		060414CC	41.19
				41.19 10116100 513000	2-02-453-5734 Utilities			
Invoice: 2024539066-0514				Southern California Edison 2024539066-0514	05/28/2014		060414CC	49.87
				49.87 10116100 513000	2-02-453-9066 Utilities			
Invoice: 2024534240-0514				Southern California Edison 2024534240-0514	05/28/2014		060414CC	4,190.31
				4,190.31 10116100 513000	2-02-453-4240 Utilities			
Invoice: 2024534521-0514				Southern California Edison 2024534521-0514	05/28/2014		060414CC	445.90
				445.90 10116100 513000	2-02-453-4521 Utilities			
Invoice: 2024534117-0514				Southern California Edison 2024534117-0514	05/28/2014		060414CC	4,512.27
				4,512.27 10116100 513000	2-02-453-4117 Utilities			
Invoice: 2024529695-0514				Southern California Edison 2024529695-0514	05/28/2014		060414CC	49.22
				49.22 10116100 513000	2-02-452-9695 Utilities			
				Southern California Edison 2024524993-0514	05/28/2014		060414CC	40.42

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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: 2024524993-0514				40.42 10116100 513000	2-02-452-4993 Utilities			
Invoice: 2024526451-0514				Southern California Edison 2024526451-0514	05/28/2014		060414CC	43.03
				43.03 10116100 513000	2-02-452-6451 Utilities			
Invoice: 2024508459-0514				Southern California Edison 2024508459-0514	05/28/2014		060414CC	24.52
				24.52 10116100 513000	2-02-450-8459 Utilities			
Invoice: 2024539512-0514				Southern California Edison 2024539512-0514	05/28/2014		060414CC	2,610.35
				2,610.35 10116100 513000	2-02-453-9512 Utilities			
Invoice: 2024546202-0514				Southern California Edison 2024546202-0514	05/28/2014		060414CC	58.80
				58.80 10116100 513000	2-02-454-6202 Utilities			
Invoice: 2024571317-0514				Southern California Edison 2024571317-0514	05/28/2014		060414CC	50.76
				50.76 10116100 513000	2-02-457-1317 Utilities			
Invoice: 2024517971-0514				Southern California Edison 2024517971-0514	05/28/2014		060414CC	138.85
				138.85 10116100 513000	2-02-451-7971 Utilities			
Invoice: 2024518318-0514				Southern California Edison 2024518318-0514	05/28/2014		060414CC	48.82
				48.82 10116100 513000	2-02-451-8318 Utilities			
Invoice: 2024513715-0514				Southern California Edison 2024513715-0514	05/28/2014		060414CC	59.22
				59.22 10116100 513000	2-02-451-3715 Utilities			
Invoice: 2024518631-0514				Southern California Edison 2024518631-0514	05/28/2014		060414CC	53.76
				53.76 10116100 513000	2-02-451-8631 Utilities			
Invoice: 2024539231-0514				Southern California Edison 2024539231-0514	05/28/2014		060414CC	674.72
				674.72 10116100 513000	2-02-453-9231 Utilities			
Invoice: 2024510844-0514				Southern California Edison 2024510844-0514	05/28/2014		060414CC	47.03
				47.03 10116100 513000	2-02-451-0844 Utilities			
Invoice: 2024512394-0514				Southern California Edison 2024512394-0514	05/28/2014		060414CC	45.09
				45.09 10116100 513000	2-02-451-2394 Utilities			
				Southern California Edison 2024524191-0514	05/28/2014		060414CC	163.63

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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: 2024524191-0514		163.63	10116100	513000	2-02-452-4191 Utilities				
Invoice: 2024524480-0514		16.91	10116100	513000	2-02-452-4480 Utilities	060414CC			16.91
Invoice: 2024524639-0514		610.63	10116100	513000	2-02-452-4639 Utilities	060414CC			610.63
Invoice: 2350560652-0514		79.38	10116100	513000	2-35-056-0652 Utilities	060414CC			79.38
Invoice: 2024507410-0514		151.95	10116100	513000	2-02-450-7410 Utilities	060414CC			151.95
Invoice: 2325840270-0514		49.50	10116100	513000	2-32-584-0270 Utilities	060414CC			49.50
Invoice: 2350200978-0514		133.21	10116100	513000	2-35-020-0978 Utilities	060414CC			133.21
Invoice: 2350560645-0514		109.26	10116100	513000	2-35-056-0645 Utilities	060414CC			109.26
CHECK 273009 TOTAL:									52,532.96
273010	06/04/2014	PRTD	104210	Southern Counties Lubricants	161441	05/13/2014	21402989	060414CC	7,076.54
Invoice: 161441		7,076.54	30870400	520130	Lubricants: Guardol NG 1540, 01 Petroleum Products - Oils/ Lub				
CHECK 273010 TOTAL:									7,076.54
273011	06/04/2014	PRTD	100334	SPCA	2014-0331	04/01/2014		060414CC	2,452.00
Invoice: 2014-0331		2,452.00	10140400	619800	Animal Services-Mar 2014 Other Contractual Services				
CHECK 273011 TOTAL:									2,452.00
273012	06/04/2014	PRTD	107669	Specialty Doors & Automation	40485S	05/13/2014		060414CC	20,932.18
Invoice: 40485S		20,932.18	20370300	732120	Install Parking Structure Grille Door Departmental Special Equipment				

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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 273012 TOTAL: 20,932.18

273013 06/04/2014 PRTD 101009 Sportworks Northwest Inc CM99630 02/12/2014 21400780 060414CC -127.50
Invoice: CM99630

-127.50 31014600 600900

Parts- Credit
Central Stores

Invoice: 101189 Sportworks Northwest Inc 101189 05/21/2014 21403009 060414CC 340.29
340.29 31014600 600900

Parts
Central Stores

CHECK 273013 TOTAL: 212.79

273014 06/04/2014 PRTD 106195 Kenneth Spring 03/25-27/14Reimb 03/25/2014 21402909 060414CC 120.00
Invoice: 03/25-27/14Reimb

120.00 30870400 516100

2 day New Flyer Disk Brake - Montebello, CA
Training & Education

CHECK 273014 TOTAL: 120.00

273015 06/04/2014 PRTD 106586 Sprint Solutions Inc 511098101-077 04/29/2014 21400253 060414CC 292.68
Invoice: 511098101-077

292.68 31014600 600900

Parts
Central Stores

Invoice: 600098097-069 Sprint Solutions Inc 600098097-069 05/12/2014 21401611 060414CC 422.23
422.23 10140200 512400

Acct# 600098097
Communications

CHECK 273015 TOTAL: 714.91

273016 06/04/2014 PRTD 100340 State of California 030645 05/06/2014 21402892 060414CC 4,672.00
Invoice: 030645

4,672.00 10140200 338100

Fingerprint
Court Fines - General

CHECK 273016 TOTAL: 4,672.00

273017 06/04/2014 PRTD 100340 State of California HW-2014RENEWAL 05/06/2014 21402993 060414CC 115.00
Invoice: HW-2014RENEWAL

115.00 10160150 516700

Hong Wang Certificate# 55249
Memberships & Dues

Invoice: MG-2014RENEWAL State of California MG-2014RENEWAL 05/06/2014 21402994 060414CC 115.00
115.00 10160150 516700

Mate Gaspar Certificate# 57976
Memberships & Dues

CHECK 273017 TOTAL: 230.00

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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			
273018	06/04/2014	PRTD	100346	Blue Diamond Materials	266109RI	05/08/2014	21400072	060414CC	300.32
Invoice: 266109RI					300.32 10160210 514100	ASPHALT MATERIALS			
						Departmental Special Supplies			
Invoice: 267452RI					297.43 10160210 514100	05/14/2014	21400072	060414CC	297.43
						ASPHALT MATERIALS			
						Departmental Special Supplies			
Invoice: 268642RI					84.50 10160210 514100	05/15/2014	21400072	060414CC	84.50
						ASPHALT MATERIALS			
						Departmental Special Supplies			
						CHECK	273018	TOTAL:	682.25
273019	06/04/2014	PRTD	108348	tony altamirano	67	05/16/2014	21402923	060414CC	4,786.73
Invoice: 67					4,786.73 30870400 600200	Repair - Unit: 7085			
						R&M - Equipment			
						CHECK	273019	TOTAL:	4,786.73
273020	06/04/2014	PRTD	104641	Terra Firma Enterprises	2014034	05/13/2014		060414CC	9,900.00
Invoice: 2014034					9,900.00 10145400 514100	TTX 2014 - Fixed Fee Billing			
						Departmental Special Supplies			
						CHECK	273020	TOTAL:	9,900.00
273021	06/04/2014	PRTD	100490	The Gas Company	166103700-0514	05/27/2014		060414CC	27.95
Invoice: 166103700-0514					27.95 20260410 513000	166-103-3700			
						Utilities			
Invoice: 14105264031-0514					32.55 10116100 513000	141-052-6403			
					139.50 30870400 513000	Utilities			
					60.45 20370200 513000	Utilities			
Invoice: 1850033709-514					112.81 10116100 513000	185-003-3709			
					.76 20460300 513000	Utilities			
					2.34 20260410 513000	Utilities			
Invoice: 03170346005-0514					93.78 10116100 513000	031-703-4600			
						Utilities			
Invoice: 19137612164-0514						191-376-1216			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				226.61	10116100	513000		Utilities				
Invoice: 0862031800-0514			The Gas Company					0862031800-0514	05/27/2014		060414CC	8.53
				8.53	10116100	513000		086-203-1800 Utilities				
Invoice: 1640033700-514			The Gas Company					1640033700-514	05/27/2014		060414CC	24.25
				24.25	10116100	513000		164-003-3700 Utilities				
Invoice: 12620321005-0514			The Gas Company					12620321005-0514	05/27/2014		060414CC	25.54
				25.54	10116100	513000		126-203-2100 Utilities				
Invoice: 04430346009-0514			The Gas Company					04430346009-0514	05/27/2014		060414CC	1,634.14
				1,634.14	10116100	513000		044-303-4600-9 Utilities				
Invoice: 0359034600-514			The Gas Company					0359034600-514	05/27/2014		060414CC	38.58
				38.58	10116100	513000		035-903-4600 Utilities				
Invoice: 1179035200-514			The Gas Company					1179035200-514	05/27/2014		060414CC	700.66
				700.66	10116100	513000		117-903-5200 Utilities				
								CHECK	273021	TOTAL:		3,128.45
273022	06/04/2014	PRTD	100207	The Light House Inc				0044074	05/21/2014	21400052	060414CC	128.81
				Invoice: 0044074				128.81	31014600	600900	Parts Central Stores	
								CHECK	273022	TOTAL:		128.81
273023	06/04/2014	PRTD	105481	Thomson Reuters - Barclays				829470936	05/01/2014	21402941	060414CC	1,276.73
				Invoice: 829470936				1,276.73	10113100	514400	Acct# 1000633405 Legal-Suplmt & Pocket Part	
Invoice: 829580319				Thomson Reuters - Barclays				829580319	05/01/2014	21402942	060414CC	257.40
								257.40	10113100	514400	Acct# 1000633405 Legal-Suplmt & Pocket Part	
								CHECK	273023	TOTAL:		1,534.13
273024	06/04/2014	PRTD	100356	Time Clock Sales and Service Co I	F136908.1				05/07/2014	21402319	060414CC	224.28
				Invoice: F136908.1				224.28	10160260	600200	TIME CLOCK RIBBONS R&M - Equipment	

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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 273024 TOTAL: 224.28

273025 06/04/2014 PRTD 107730 Total Administrative Services Cor IN305132
Invoice: IN305132

05/05/2014 060414CC

285.00

Benefit Continuation Administr
Fiscal Services

285.00 10114100 619100

CHECK 273025 TOTAL: 285.00

273026 06/04/2014 PRTD 100623 Transworld Systems Inc AF5936-8080
Invoice: AF5936-8080

05/02/2014 060414CC

199.50

CONTRACT SVCS MONITORED BY TRA

161.50 10114100 619800
9.50 10150120 619800
9.50 10130110 619800
19.00 10150250 619800

Other Contractual Services
Other Contractual Services
Other Contractual Services
Other Contractual Services

CHECK 273026 TOTAL: 199.50

273027 06/04/2014 PRTD 100368 Turbo Data Systems Inc 21350
Invoice: 21350

04/30/2014 060414CC

6,599.86

Citation Processing
Other Contractual Services

6,599.86 10140200 619800

CHECK 273027 TOTAL: 6,599.86

273028 06/04/2014 PRTD 105452 Tyler Technologies, Inc 045-108127
Invoice: 045-108127

04/30/2014 060414CC

1,000.00

VSHELL - Windows Encryption
IT Equipment - Software

1,000.00 42080000 732160PZ636

CHECK 273028 TOTAL: 1,000.00

273029 06/04/2014 PRTD 105452 Tyler Business Forms CI-210
Invoice: CI-210

05/29/2014 21403034 060414CC

645.15

Check stock for A/P
Office Expense

645.15 10114300 512100

CHECK 273029 TOTAL: 645.15

273030 06/04/2014 PRTD 100677 UCLA Medical Group 1039279900
Invoice: 1039279900

04/30/2014 060414CC

730.00

Re: Svc Date 062113
Other Contractual Services

730.00 10140200 619800

Invoice: 1051938500 UCLA Medical Group

04/30/2014 060414CC

730.00

Re: Svc Date 07/31/13
Other Contractual Services

730.00 10140200 619800

Invoice: 1087387000 UCLA Medical Group

04/15/2014 060414CC

365.00

Re: Svc Date 11/14/13
Other Contractual Services

365.00 10140200 619800

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CULVER CITY
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PG 65
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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: 1087744000		UCLA Medical Group		1087744000	04/16/2014		060414CC	730.00
			730.00 10140200 619800		Re: Svc Date 11/15/13	Other Contractual Services		
Invoice: 1087399400		UCLA Medical Group		1087399400	04/16/2014		060414CC	730.00
			730.00 10140200 619800		Re: Svc Date 11/14/13	Other Contractual Services		
Invoice: 1086961400		UCLA Medical Group		1086961400	04/17/2014		060414CC	730.00
			730.00 10140200 619800		Re: Svc Date 11/13/13	Other Contractual Services		
Invoice: 1106479800		UCLA Medical Group		1106479800	04/24/2014		060414CC	730.00
			730.00 10140200 619800		Re: Svc Date 11/14/14	Other Contractual Services		
					CHECK	273030 TOTAL:		4,745.00
273031 06/04/2014 PRTD 100371	UPS Supply Chain Solutions Inc	0000X96918184		05/03/2014 21400306	060414CC			500.00
Invoice: 0000X96918184			500.00 10124200 512310		Shipper Number X96918	Delivery Charges		
					CHECK	273031 TOTAL:		500.00
273032 06/04/2014 PRTD 101554	United Taxi of the South-West Inc 12603			04/17/2014	060414CC			953.00
Invoice: 12603			953.00 41470420 619800		Taxicab Coupon Program for March	Other Contractual Services		
Invoice: 12604	United Taxi of the South-West Inc 12604			04/17/2014	060414CC			362.00
			362.00 41470420 619800		Taxicab Coupon Program for March	Other Contractual Services		
Invoice: 12605	United Taxi of the South-West Inc 12605			04/17/2014	060414CC			80.00
			80.00 41470420 619800		Taxicab Coupon Program for March	Other Contractual Services		
Invoice: 12625	United Taxi of the South-West Inc 12625			05/16/2014	060414CC			1,059.00
			1,059.00 41470420 619800		Taxicab Coupon Program for April	Other Contractual Services		
Invoice: 12626	United Taxi of the South-West Inc 12626			05/16/2014	060414CC			273.80
			273.80 41470420 619800		Taxicab Coupon Program for April	Other Contractual Services		
Invoice: 12627	United Taxi of the South-West Inc 12627			05/16/2014	060414CC			164.00
			164.00 41470420 619800		Taxicab Coupon Program for April	Other Contractual Services		

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 273032 TOTAL: 2,891.80

273033 06/04/2014 PRTD 108140 Upbeat Inc
Invoice: 546308

546308
2,499.98 10130300 514100

04/21/2014 21402527 060414CC
Park BBQ Grills
Departmental Special Supplies

2,311.20

CHECK 273033 TOTAL: 2,311.20

273034 06/04/2014 PRTD 101083 US Airconditioning
Invoice: 9287356

9287356
114.03 10160240 600200

05/07/2014 21403003 060414CC
A/C Motor
R&M - Equipment

114.03

CHECK 273034 TOTAL: 114.03

273035 06/04/2014 PRTD 100928 Utility Systems Science and Softw C10000-10
Invoice: C10000-10
29,822.50 20460300 619800

05/19/2014 060414CC
ENS/SFMS Contract July 2013-July 2014
Other Contractual Services

29,822.50

CHECK 273035 TOTAL: 29,822.50

273036 06/04/2014 PRTD 103565 VCA
Invoice: 70147

70147
7,320.00 10150150 619800

05/16/2014 060414CC
Contract Building Inspector
Other Contractual Services

7,320.00

CHECK 273036 TOTAL: 7,320.00

273037 06/04/2014 PRTD 100382 Warren Supply Co
Invoice: 752477

752477
184.16 31014600 600900

05/20/2014 21400040 060414CC
Parts
Central Stores

184.16

Invoice: 752345 Warren Supply Co

752345
84.75 31014600 600900

05/20/2014 21400040 060414CC
Parts
Central Stores

84.75

Invoice: 518788 Warren Supply Co

518788
306.17 31014600 600900

05/19/2014 21400040 060414CC
Parts
Central Stores

306.17

Invoice: 752235 Warren Supply Co

752235
577.92 31014600 600900

05/20/2014 21400040 060414CC
Parts
Central Stores

577.92

Invoice: 753807 Warren Supply Co

753807
141.35 31014600 600900

05/28/2014 21400040 060414CC
Parts
Central Stores

141.35

Warren Supply Co

754792

06/02/2014 21400040 060414CC

59.20

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

Invoice: 754792		59.20	31014600	600900	Parts				
					Central Stores				
Invoice: 523098CM	Warren Supply Co		523098CM		05/24/2014	21400040	060414CC	-83.31	
		-83.31	31014600	600900	Parts				
					Central Stores				
Invoice: 754516	Warren Supply Co		754516		05/30/2014	21400040	060414CC	335.85	
		335.85	31014600	600900	Parts				
					Central Stores				
Invoice: 754391	Warren Supply Co		754391		05/30/2014	21400040	060414CC	70.32	
		70.32	31014600	600900	Parts				
					Central Stores				
Invoice: 754456	Warren Supply Co		754456		05/30/2014	21400040	060414CC	8.66	
		8.66	31014600	600900	Parts				
					Central Stores				
Invoice: 523412CM	Warren Supply Co		523412CM		05/26/2014	21400040	060414CC	-82.13	
		-82.13	31014600	600900	Parts				
					Central Stores				
CHECK 273037 TOTAL:								1,602.94	
273038 06/04/2014 PRTD 100388	West Coast Arborists Inc		95936		04/09/2014		060414CC	1,466.60	
Invoice: 95936					Tree Maintenance				
		1,466.60	42380000	730100PZ941	Improvements other than Bldg				
Invoice: 96530	West Coast Arborists Inc		96530		05/02/2014		060414CC	1,099.95	
		1,099.95	42380000	730100PZ941	Tree Maintenance				
					Improvements other than Bldg				
Invoice: 96719	West Coast Arborists Inc		96719		05/15/2014		060414CC	29,952.82	
		29,952.82	10160220	619800	13-14 Tree Maintenance				
					Other Contractual Services				
Invoice: 96720	West Coast Arborists Inc		96720		05/15/2014		060414CC	7,221.75	
		7,221.75	10160220	619800	13-14 Service Request Tree Maintenance				
					Other Contractual Services				
CHECK 273038 TOTAL:								39,741.12	
273039 06/04/2014 PRTD 100560	Western Truck Exchange		516609		05/14/2014	21402954	060414CC	326.95	
Invoice: 516609					Parts				
		326.95	31014600	600900	Central Stores				
Invoice: 516518	Western Truck Exchange		516518		05/13/2014	21402954	060414CC	405.63	
		405.63	31014600	600900	Parts				
					Central Stores				

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 516827	Western Truck Exchange	516827	05/16/2014	21402954	060414CC	326.95
	326.95 31014600 600900	Parts				
		Central Stores				
		CHECK	273039	TOTAL:		1,059.53
273040 06/04/2014 PRTD 107419	Workforce Solutions LLC	21812	05/16/2014		060414CC	920.08
Invoice: 21812	920.08 20260400 411700	Labor: Wk Worked 05/11/14-Hernandez, A/Sanchez A				
		Contract Labor				
Invoice: 21890	Workforce Solutions LLC	21890	05/23/2014		060414CC	943.88
	943.88 20260400 411700	Labor: Wk Worked 05/18/14-Hernandez, A/Sanchez A				
		Contract Labor				
		CHECK	273040	TOTAL:		1,863.96
273041 06/04/2014 PRTD 103254	York Medical Physics	1520	04/23/2014	21402958	060414CC	1,681.00
Invoice: 1520	1,681.00 10145300 514600	Calibration of EMS Equipment				
		Small Tools & Equipment				
		CHECK	273041	TOTAL:		1,681.00
273042 06/04/2014 PRTD 100406	Zee Medical Service Inc	0140656528	04/16/2014		060414CC	49.39
Invoice: 0140656528	49.39 20370100 514100	First Aid Supplies				
		Departmental Special Supplies				
Invoice: 0140656588	Zee Medical Service Inc	0140656588	05/02/2014		060414CC	179.75
	179.75 10140200 514100	First Aid Supplies				
		Departmental Special Supplies				
Invoice: 0140656602	Zee Medical Service Inc	0140656602	05/15/2014		060414CC	56.42
	56.42 10145100 514100	First Aid Supplies				
		Departmental Special Supplies				
		CHECK	273042	TOTAL:		285.56
273043 06/04/2014 PRTD 100408	Zumar Industries	0152270	05/05/2014	21402925	060414CC	165.70
Invoice: 0152270	165.70 10160210 732120	TRAFFIC SIGNS AND NOTICES				
		Departmental Special Equipment				
Invoice: 0152288	Zumar Industries	0152288	05/06/2014	21402925	060414CC	281.86
	281.86 10160220 600200	TRAFFIC SIGNS AND NOTICES				
		R&M - Equipment				
		CHECK	273043	TOTAL:		447.56

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NUMBER OF CHECKS 227 *** CASH ACCOUNT TOTAL *** 2,204,369.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	224	2,199,634.02
TOTAL EFT'S	3	4,735.22

*** GRAND TOTAL *** 2,204,369.24

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CULVER CITY
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PG 1
apcshdsb

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

182	06/05/2014	WIRE	107868	United States Department of Treas	000000064774	06/05/2014	060514PR	492,771.59	
Invoice: 000000064774						Payroll Run 1 - Warrant 060114			
				167,658.46 101	202410	FICA-Oasdi Taxes Payable			
				61,611.54 101	202420	FICA-Medicare Payable			
				263,501.59 101	202710	Federal Tax W/H Payable			
							CHECK	182 TOTAL:	492,771.59
183	06/05/2014	WIRE	107869	State of California - Franchise T	000000064775	06/05/2014	060514PR	97,703.20	
Invoice: 000000064775						Payroll Run 1 - Warrant 060114			
				9,441.78 101	202450	State Disability Ins Payable			
				88,261.42 101	202720	State Tax W/H Payable			
							CHECK	183 TOTAL:	97,703.20
16094	06/05/2014	EFT	107843	Ann Bissic	000000064772	06/05/2014	060514PR	425.00	
Invoice: 000000064772						Larry Bissic - Warrant 060114			
				425.00 101	202150	Payroll Pyble-Garnishments			
							CHECK	16094 TOTAL:	425.00
16095	06/05/2014	EFT	100090	Culver City Credit Union	000000064743	06/05/2014	060514PR	87,192.15	
Invoice: 000000064743						Payroll Run 1 - Warrant 060114			
				87,192.15 101	202130	Payroll Pyble-Credit Union			
							CHECK	16095 TOTAL:	87,192.15
16096	06/05/2014	EFT	105836	Culver City Employees Association	000000064757	06/05/2014	060514PR	3,630.00	
Invoice: 000000064757						Payroll Run 1 - Warrant 060114			
				3,630.00 101	202160	Payroll Pybl-Union Dues			
							CHECK	16096 TOTAL:	3,630.00
16097	06/05/2014	EFT	105837	Culver City Fire Management	000000064758	06/05/2014	060514PR	105.00	
Invoice: 000000064758						Payroll Run 1 - Warrant 060114			
				105.00 101	202160	Payroll Pybl-Union Dues			
							CHECK	16097 TOTAL:	105.00
16098	06/05/2014	EFT	100092	Culver City Firefighters #1927	000000064744	06/05/2014	060514PR	3,275.42	
Invoice: 000000064744						Payroll Run 1 - Warrant 060114			
				2,538.00 101	202160	Payroll Pybl-Union Dues			
				737.42 101	202960	Union Insurance Payable			

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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

CHECK 16098 TOTAL: 3,275.42

16099 06/05/2014 EFT 105839 Culver City Management Group 000000064759 06/05/2014 060514PR 494.00
Invoice: 000000064759 494.00 101 202160 Payroll Run 1 - Warrant 060114
Payroll Pybl-Union Dues

CHECK 16099 TOTAL: 494.00

16100 06/05/2014 EFT 105841 Culver City Police Association 000000064760 06/05/2014 060514PR 8,203.63
Invoice: 000000064760 5,934.50 101 202160 Payroll Run 1 - Warrant 060114
2,269.13 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 16100 TOTAL: 8,203.63

16101 06/05/2014 EFT 105842 Culver City Police Management Gro 000000064761 06/05/2014 060514PR 678.18
Invoice: 000000064761 495.00 101 202160 Payroll Run 1 - Warrant 060114
183.18 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 16101 TOTAL: 678.18

16102 06/05/2014 EFT 107417 Cindy Eckert 000000064762 06/05/2014 060514PR 222.00
Invoice: 000000064762 222.00 101 202150 Andrew Eckert - Warrant 060114
Payroll Pyble-Garnishments

CHECK 16102 TOTAL: 222.00

16103 06/05/2014 EFT 101291 Edelmira De La Garza Williams 000000064750 06/05/2014 060514PR 237.50
Invoice: 000000064750 237.50 101 202150 Evan Williams - Warrant 060114
Payroll Pyble-Garnishments

CHECK 16103 TOTAL: 237.50

16104 06/05/2014 EFT 107643 US Bank Institutional Trust-Weste 000000064763 06/05/2014 060514PR 3,005.86
Invoice: 000000064763 3,005.86 101 202250 Payroll Run 1 - Warrant 060114
PARS Payable

CHECK 16104 TOTAL: 3,005.86

16105 06/05/2014 EFT 105609 Yvonne M Newton 000000064755 06/05/2014 060514PR 600.00
Invoice: 000000064755 600.00 101 202150 Scott Newton - Warrant 060114
Payroll Pyble-Garnishments

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 16105 TOTAL: 600.00

273044 06/05/2014 PRTD 100569 American Cancer Society, Inc 000000064747 06/05/2014 060514PR 19.00
Invoice: 000000064747

19.00 101 202500 Payroll Run 1 - Warrant 060114
Charity Contribution Payable

CHECK 273044 TOTAL: 19.00

273045 06/05/2014 PRTD 107826 Ameriflex LLC 000000064764 06/05/2014 060514PR 5,914.31
Invoice: 000000064764

5,716.31 101 202855 Payroll Run 1 - Warrant 060114
198.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 273045 TOTAL: 5,914.31

273046 06/05/2014 PRTD 101393 Amy Morgan Teel 000000064751 06/05/2014 060514PR 573.00
Invoice: 000000064751

573.00 101 202150 Charles Koffman - Warrant 060114
Payroll Pyble-Garnishments

CHECK 273046 TOTAL: 573.00

273047 06/05/2014 PRTD 107827 CalPERS 000000064765 06/05/2014 060514PR 414.86
Invoice: 000000064765

414.86 101 202950 Payroll Run 1 - Warrant 060114
Special Insurance Payable

CHECK 273047 TOTAL: 414.86

273048 06/05/2014 PRTD 107871 CalPERS 000000064776 06/05/2014 060514PR 607,669.66
Invoice: 000000064776

607,669.66 101 202210 Payroll Run 1 - Warrant 060114
PERS Payable

CHECK 273048 TOTAL: 607,669.66

273049 06/05/2014 PRTD 105142 Cindy M Diaz 000000064754 06/05/2014 060514PR 382.50
Invoice: 000000064754

382.50 101 202150 Raul Ceron - Warrant 060114
Payroll Pyble-Garnishments

CHECK 273049 TOTAL: 382.50

273050 06/05/2014 PRTD 100113 Earth Share of California 000000064745 06/05/2014 060514PR 5.00
Invoice: 000000064745

5.00 101 202500 Payroll Run 1 - Warrant 060114
Charity Contribution Payable

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 273050 TOTAL:				5.00
273051 06/05/2014 PRTD 107829 ICMA Retirement Trust - 457 Invoice: 000000064766	000000064766 202140	06/05/2014 Payroll Run 1 - Warrant 060114 Payroll Pyble-Def Comp	060514PR	117,801.72
117,801.72 101			CHECK 273051 TOTAL:	117,801.72
273052 06/05/2014 PRTD 107830 ICMA Retirement Trust - 457 Invoice: 000000064767	000000064767 202170	06/05/2014 Payroll Run 1 - Warrant 060114 Payroll Pybl-RHS Plan	060514PR	25,150.00
25,150.00 101			CHECK 273052 TOTAL:	25,150.00
273053 06/05/2014 PRTD 107834 Internal Revenue Service Invoice: 000000064768	000000064768 202150	06/05/2014 Payroll Run 1 - Warrant 060114 Payroll Pyble-Garnishments	060514PR	175.00
175.00 101			CHECK 273053 TOTAL:	175.00
273054 06/05/2014 PRTD 105693 Anne E. Larson Invoice: 000000064756	000000064756 202150	06/05/2014 Thomas Larson - Warrant 060114 Payroll Pyble-Garnishments	060514PR	2,069.00
2,069.00 101			CHECK 273054 TOTAL:	2,069.00
273055 06/05/2014 PRTD 101519 Mieah Edwards Invoice: 000000064752	000000064752 202150	06/05/2014 John Graves - Warrant 060114 Payroll Pyble-Garnishments	060514PR	11.00
11.00 101			CHECK 273055 TOTAL:	11.00
273056 06/05/2014 PRTD 107911 Minnesota Child Support Payment C Invoice: 000000064777	000000064777 202150	06/05/2014 Johann D. Wallace - Warrant 060114 Payroll Pyble-Garnishments	060514PR	120.00
120.00 101			CHECK 273056 TOTAL:	120.00
273057 06/05/2014 PRTD 108428 Performant Recovery, Inc. Invoice: 000000064778	000000064778 202150	06/05/2014 Daphanne Herrera, Acct#90017528184 - Warrant 060114 Payroll Pyble-Garnishments	060514PR	417.09
417.09 101			CHECK 273057 TOTAL:	417.09

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
273058 06/05/2014 PRTD 100570 Salvation Army Invoice: 000000064748	000000064748	06/05/2014	060514PR	5.00
5.00 101 202500	Payroll Run 1 - Warrant 060114 Charity Contribution Payable			
	CHECK	273058	TOTAL:	5.00
273059 06/05/2014 PRTD 107836 State of California Invoice: 000000064769	000000064769	06/05/2014	060514PR	2,227.01
2,227.01 101 202150	Payroll Run 1 - Warrant 060114 Payroll Pyble-Garnishments			
	CHECK	273059	TOTAL:	2,227.01
273060 06/05/2014 PRTD 107837 State of California Invoice: 000000064770	000000064770	06/05/2014	060514PR	180.00
180.00 101 202150	Payroll Run 1 - Warrant 060114 Payroll Pyble-Garnishments			
	CHECK	273060	TOTAL:	180.00
273061 06/05/2014 PRTD 107838 State of California Invoice: 000000064771	000000064771	06/05/2014	060514PR	7,128.34
7,128.34 101 202150	Payroll Run 1 - Warrant 060114 Payroll Pyble-Garnishments			
	CHECK	273061	TOTAL:	7,128.34
273062 06/05/2014 PRTD 100373 United Way Inc Invoice: 000000064746	000000064746	06/05/2014	060514PR	34.00
34.00 101 202500	Payroll Run 1 - Warrant 060114 Charity Contribution Payable			
	CHECK	273062	TOTAL:	34.00
273063 06/05/2014 PRTD 104990 Virginia Lynn Lay Invoice: 000000064753	000000064753	06/05/2014	060514PR	625.00
625.00 101 202150	Vince Michel - Warrant 060114 Payroll Pyble-Garnishments			
	CHECK	273063	TOTAL:	625.00
273064 06/05/2014 PRTD 100944 YMCA Invoice: 000000064749	000000064749	06/05/2014	060514PR	29.17
29.17 101 202500	Payroll Run 1 - Warrant 060114 Charity Contribution Payable			
	CHECK	273064	TOTAL:	29.17

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PG 6
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NUMBER OF CHECKS 35 *** CASH ACCOUNT TOTAL *** 1,469,494.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	770,950.66
TOTAL WIRE TRANSFERS	2	590,474.79
TOTAL EFT'S	12	108,068.74

*** GRAND TOTAL *** 1,469,494.19

06/11/2014 14:56
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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
16106	06/11/2014	EFT	100994	Aramark Uniform Services	528721876	05/06/2014	061114CC	17.80
Invoice: 528721876					17.80 10114500 440000	Uniform and Apparel Uniform Allowance		
Invoice: 528738524					17.80 10114500 440000	05/13/2014 Uniform and Apparel Uniform Allowance	061114CC	17.80
Invoice: 528755049					17.80 10114500 440000	05/20/2014 Uniform and Apparel Uniform Allowance	061114CC	17.80
Invoice: 528771661					17.80 10114500 440000	05/27/2014 Uniform and Apparel Uniform Allowance	061114CC	17.80
Invoice: 528721867					12.60 10150250 440000	05/06/2014 Uniform and Apparel Uniform Allowance	061114CC	12.60
Invoice: 528738515					12.60 10150250 440000	05/13/2014 Uniform and Apparel Uniform Allowance	061114CC	12.60
Invoice: 528755040					12.60 10150250 440000	05/20/2014 Uniform and Apparel Uniform Allowance	061114CC	12.60
Invoice: 528771652					12.60 10150250 440000	05/27/2014 Uniform and Apparel Uniform Allowance	061114CC	12.60
Invoice: 528738513					54.66 10160210 440000	05/13/2014 Uniform and Apparel Uniform Allowance	061114CC	54.66
Invoice: 528755038					54.66 10160210 440000	05/20/2014 Uniform and Apparel Uniform Allowance	061114CC	54.66
Invoice: 528771650					54.66 10160210 440000	05/27/2014 Uniform and Apparel Uniform Allowance	061114CC	54.66
Invoice: 528738516					4.10 10160220 440000	05/13/2014 Uniform and Apparel Uniform Allowance	061114CC	4.10
Invoice: 528755041					4.10 10160220 440000	05/20/2014 Uniform and Apparel Uniform Allowance	061114CC	4.10

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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: 528771653	Aramark Uniform Services	528771653	05/27/2014		061114CC	4.10
	4.10 10160220 440000		Uniform and Apparel Uniform Allowance			
Invoice: 528738519	Aramark Uniform Services	528738519	05/13/2014		061114CC	4.10
	4.10 10160260 440000		Uniform and Apparel Uniform Allowance			
Invoice: 528755044	Aramark Uniform Services	528755044	05/20/2014		061114CC	4.10
	4.10 10160260 440000		Uniform and Apparel Uniform Allowance			
Invoice: 528771656	Aramark Uniform Services	528771656	05/27/2014		061114CC	4.10
	4.10 10160260 440000		Uniform and Apparel Uniform Allowance			
Invoice: 528771649	Aramark Uniform Services	528771649	05/27/2014		061114CC	26.49
	26.49 20460300 440000		Uniform and Apparel Uniform Allowance			
Invoice: 528738512	Aramark Uniform Services	528738512	05/13/2014		061114CC	26.49
	26.49 20460300 440000		Uniform and Apparel Uniform Allowance			
Invoice: 528755037	Aramark Uniform Services	528755037	05/20/2014		061114CC	26.49
	26.49 20460300 440000		Uniform and Apparel Uniform Allowance			
Invoice: 528771647	Aramark Uniform Services	528771647	05/27/2014		061114CC	38.53
	38.53 20260410 440000		Uniform and Apparel Uniform Allowance			
Invoice: 528771648	Aramark Uniform Services	528771648	05/27/2014		061114CC	152.01
	152.01 20260400 440000		Uniform and Apparel Uniform Allowance			
Invoice: 528588523	Aramark Uniform Services	528588523	03/11/2014		061114CC	73.50
	73.50 10130220 619800		Uniform and Apparel - Mats Other Contractual Services			
Invoice: 528621910	Aramark Uniform Services	528621910	03/25/2014		061114CC	75.00
	75.00 10130220 619800		Uniform and Apparel - Mats Other Contractual Services			
Invoice: 528671985	Aramark Uniform Services	528671985	04/15/2014		061114CC	75.00
	75.00 10130220 619800		Uniform and Apparel - Mats Other Contractual Services			
Invoice: 528705208	Aramark Uniform Services	528705208	04/29/2014		061114CC	78.76
	78.76 10130220 619800		Uniform and Apparel - Mats Other Contractual Services			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 528738530				Aramark Uniform Services	528738530	05/13/2014	061114CC	82.43
				82.43 10130220 619800	Uniform and Apparel - Mats			
					Other Contractual Services			
					CHECK	16106	TOTAL:	964.88
16107 06/11/2014 EFT 108217 Joan Satt, Sole Proprietor				122	04/30/2014	061114CC		2,954.53
Invoice: 122				2,954.53 41460905 619800	Consultant for AB341 Compliance			
					Other Contractual Services			
					CHECK	16107	TOTAL:	2,954.53
16108 06/11/2014 EFT 108214 Sandrine Cassidy Schmitt				HHW-20140531	05/31/2014	061114CC		1,740.00
Invoice: HHW-20140531				1,740.00 41460906 619800	Consultant for AB341 Compliance			
					Other Contractual Services			
Invoice: G-20140531				Sandrine Cassidy Schmitt	G-20140531	05/31/2014	061114CC	1,522.50
				1,522.50 41460905 619800	Consultant for AB341 Compliance			
					Other Contractual Services			
					CHECK	16108	TOTAL:	3,262.50
16109 06/11/2014 EFT 101423 The Nickerson Company				2014-0604-0012	06/04/2014	061114CC		9,265.00
Invoice: 2014-0604-0012				9,265.00 10160150 619800	On Call Public Works Inspection Services			
					Other Contractual Services			
					CHECK	16109	TOTAL:	9,265.00
273065 06/11/2014 PRTD 100566 A W Direct Inc				1020123147	05/09/2014	21402821 061114CC		400.19
Invoice: 1020123147				400.19 31014600 600900	Parts			
					Central Stores			
					CHECK	273065	TOTAL:	400.19
273066 06/11/2014 PRTD 100008 Advanced Battery Systems				305802	06/03/2014	21400026 061114CC		91.16
Invoice: 305802				91.16 31014600 600900	Parts			
					Central Stores			
					CHECK	273066	TOTAL:	91.16
273067 06/11/2014 PRTD 103782 Airgas Safety Inc				9028276255	06/06/2014	21403077 061114CC		1,377.45
Invoice: 9028276255				1,377.45 31014600 600900	Parts			
					Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273067 TOTAL: 1,377.45

273068 06/11/2014 PRTD 100012 Airport Marina Ford
Invoice: 101383

101383

06/05/2014 21400041 061114CC

39.40

39.40 31014600 600900

Parts
Central Stores

Invoice: 101308 Airport Marina Ford

101308

06/03/2014 21400041 061114CC

179.09

179.09 31014600 600900

Parts
Central Stores

CHECK 273068 TOTAL: 218.49

273069 06/11/2014 PRTD 101306 Amireh Sewer Contractor
Invoice: 1440

1440

05/27/2014 061114CC

5,250.00

5,250.00 20480000 730100PZ230 Sewer Repair at Rhonda Way - Lindberg Park
Improvements other than Bldg

CHECK 273069 TOTAL: 5,250.00

273070 06/11/2014 PRTD 101596 Architectural Resources Group
Invoice: 37134

37134

05/23/2014 061114CC

4,057.78

4,057.78 10116100 619805

On-Call Historic Resource Cons
Other Contract Svcs-Ice Rink

CHECK 273070 TOTAL: 4,057.78

273071 06/11/2014 PRTD 100503 AT and T
Invoice: 5/20/14-6/19/14

5/20/14-6/19/14

05/16/2014 21403036 061114CC

203.93

203.93 10140200 512400

310-204-6933-213-5
Communications

CHECK 273071 TOTAL: 203.93

273072 06/11/2014 PRTD 100029 B D White Top Soil Co Inc
Invoice: 73501

73501

05/16/2014 21403033 061114CC

725.94

725.94 10130300 514100

Class A Dirt
Departmental Special Supplies

CHECK 273072 TOTAL: 725.94

273073 06/11/2014 PRTD 101436 Barry Kurtz, PE
Invoice: CC1405

CC1405

05/31/2014 061114CC

4,500.00

4,500.00 10160150 612800

Traffic Engineering for May 2014
Traffic Engineering Services

CHECK 273073 TOTAL: 4,500.00

273074 06/11/2014 PRTD 104052 California Claims Management Serv 2014-10299
Invoice: 2014-10299

2014-10299

05/15/2014 061114CC

24,000.00

24,000.00 30922200 619800

Workers Comp Third Party Admin-Jun 2014
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273074 TOTAL: 24,000.00

273075 06/11/2014 PRTD 101565 California Panther Security Inc 74336
Invoice: 74336
600.00 10130110 619800

04/28/2014 061114CC 600.00
Security Other Contractual Services

Invoice: 74408 California Panther Security Inc 74408
720.00 10130110 619800

05/27/2014 061114CC 720.00
Security Other Contractual Services

CHECK 273075 TOTAL: 1,320.00

273076 06/11/2014 PRTD 100796 CAPRCBM CAPRCBM2014
Invoice: CAPRCBM2014
225.00 10130100 516700

03/31/2014 21403008 061114CC 225.00
Annual Dues July 1, 2014- June 30, 2015 Memberships & Dues

CHECK 273076 TOTAL: 225.00

273077 06/11/2014 PRTD 100691 CDW Government Inc LL52143
Invoice: LL52143
1,934.75 10140200 514100

04/25/2014 21402673 061114CC 1,934.75
IT Supplies Departmental Special Supplies

Invoice: LM09375 CDW Government Inc LM09375
1,839.27 10140200 514100

04/28/2014 21402692 061114CC 1,839.27
IT Supplies Departmental Special Supplies

CHECK 273077 TOTAL: 3,774.02

273078 06/11/2014 PRTD 108324 Cintas Document Management DG35517695
Invoice: DG35517695
20.00 10140200 600100

05/23/2014 061114CC 20.00
Service Minimum R&M - Building

CHECK 273078 TOTAL: 20.00

273079 06/11/2014 PRTD 105418 City Cycle Center 04211402
Invoice: 04211402
21,078.75 41640454 732100

04/21/2014 061114CC 21,078.75
2012 Nissan Altima V6 Auto-Rolling Stock & Equipment

Invoice: 04211401 City Cycle Center 04211401
25,404.00 41640454 732100

04/21/2014 061114CC 25,404.00
2013 Ford Edge Auto-Rolling Stock & Equipment

Invoice: 05011401 City Cycle Center 05011401
21,106.12 41640454 732100

05/01/2014 061114CC 21,106.12
2011 Toyota Camry V6 Auto-Rolling Stock & Equipment

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 05161401	City Cycle Center	05161401	05/16/2014	061114CC	23,652.00
	23,652.00 41640454 732100	2011 Toyota Camry XLE V6 Auto-Rolling Stock & Equipment			
		CHECK 273079 TOTAL:			91,240.87
273080 06/11/2014 PRTD 104385 Invoice: 39619510000-514	City of Los Angeles	39619510000-514	05/21/2014 21403028	061114CC	129.33
	129.33 10116100 513000	396-195-1000 Utilities			
Invoice: 2300100000-514	City of Los Angeles	2300100000-514	05/30/2014 21403081	061114CC	209.59
	209.59 10116100 513000	230-010-00000 Utilities			
		CHECK 273080 TOTAL:			338.92
273081 06/11/2014 PRTD 108416 Invoice: 1014	Code 5 Group, LLC	1014	04/22/2014 21403031	061114CC	3,978.50
	3,978.50 10140200 600100	Body Wire Kit R&M - Building			
Invoice: 1026	Code 5 Group, LLC	1026	04/24/2014 21403029	061114CC	150.00
	150.00 10140200 512400	Bike Tracking Communications			
Invoice: 1008	Code 5 Group, LLC	1008	04/10/2014 21403032	061114CC	2,878.50
	2,878.50 10140200 517400	Mountain Bike Police Investigation			
		CHECK 273081 TOTAL:			7,007.00
273082 06/11/2014 PRTD 105551 Invoice: 11713	Copy Service Express, Inc	11713	05/02/2014 21402900	061114CC	722.65
	722.65 10140200 512100	Toner Office Expense			
		CHECK 273082 TOTAL:			722.65
273083 06/11/2014 PRTD 102187 Invoice: 0524583-IN	Able Building Maintenance	0524583-IN	03/31/2014	061114CC	1,328.40
	1,328.40 10140200 619800	Extra porter for March 2014 Other Contractual Services			
Invoice: 0525597-IN	Able Building Maintenance	0525597-IN	04/30/2014	061114CC	1,564.29
	1,564.29 10140200 619800	Extra porter for April 2014 Other Contractual Services			
Invoice: 460261B-IN	Able Building Maintenance	460261B-IN	05/31/2014	061114CC	2,935.79
	2,935.79 10140200 619800	Janitorial Service for May 2014 Other Contractual Services			

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

CHECK 273083 TOTAL: 5,828.48

273084 06/11/2014 PRTD 100486 Culver City Downtown Business Ass 06012014
Invoice: 06012014

1,923.35 10160230 517500
1,571.65 20260400 517500

06/02/2014 061114CC 3,495.00
MOU with DBA for Downtown Maint. - June 2014
Contributions to Agencies
Contributions to Agencies

CHECK 273084 TOTAL: 3,495.00

273085 06/11/2014 PRTD 100486 Culver City Downtown Business Ass CCDBID06102014
Invoice: CCDBID06102014

13,334.10 101 212450

06/10/2014 061114CC 13,334.10
2014 Assmt. Funds from Apr 21-June 10, 2014
Business Improvement District

CHECK 273085 TOTAL: 13,334.10

273086 06/11/2014 PRTD 100093 Culver City Industrial Hardware 33828
Invoice: 33828

357.54 31014600 600900

05/13/2014 21400030 061114CC 357.54
Parts
Central Stores

CHECK 273086 TOTAL: 357.54

273087 06/11/2014 PRTD 101107 Culver City News
Invoice: 24872

24872
1,170.00 41880000 730100PF001

03/31/2014 21403035 061114CC 1,170.00
DISPLAY
Improvements other than Bldg

CHECK 273087 TOTAL: 1,170.00

273088 06/11/2014 PRTD 101464 Cummins Cal Pacific LLC 008-63037
Invoice: 008-63037

1,473.59 31014600 600900

06/05/2014 21400031 061114CC 1,473.59
Parts
Central Stores

Invoice: 008-61649 Cummins Cal Pacific LLC 008-61649
2,803.01 31014600 600900

06/02/2014 21400031 061114CC 2,803.01
Parts
Central Stores

Invoice: 008-60725 Cummins Cal Pacific LLC 008-60725
58.54 31014600 600900

05/29/2014 21400031 061114CC 58.54
Parts
Central Stores

Invoice: 008-60724 Cummins Cal Pacific LLC 008-60724
168.29 31014600 600900

05/29/2014 21400031 061114CC 168.29
Parts
Central Stores

Invoice: 008-60722 Cummins Cal Pacific LLC 008-60722
112.00 31014600 600900

05/29/2014 21400031 061114CC 112.00
Parts
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273088 TOTAL: 4,615.43

273089 06/11/2014 PRTD 107503 David K's T-Shirt Printing 51720 05/21/2014 21403004 061114CC 427.05
Invoice: 51720

427.05 10130212 514100

T-Shirts
Departmental Special Supplies

Invoice: 51719 David K's T-Shirt Printing 51719 05/21/2014 21403004 061114CC 192.11

192.11 10130212 514100

T-Shirts
Departmental Special Supplies

Invoice: 51718 David K's T-Shirt Printing 51718 05/21/2014 21403004 061114CC 1,144.49

1,144.49 10130212 514100

T-Shirts
Departmental Special Supplies

CHECK 273089 TOTAL: 1,763.65

273090 06/11/2014 PRTD 100478 Dell Marketing LP XJD491F96 04/08/2014 21402458 061114CC 1,116.85
Invoice: XJD491F96

1,116.85 10140200 514100

Computer Equipment
Departmental Special Supplies

CHECK 273090 TOTAL: 1,116.85

273091 06/11/2014 PRTD 108363 Donnell Evans 102 03/27/2014 21402339 061114CC 147.56
Invoice: 102

147.56 20380000 514100

Catering for Regional Rodeo
Departmental Special Supplies

CHECK 273091 TOTAL: 147.56

273092 06/11/2014 PRTD 101254 Downtown Diversion 0005663-2780-5 05/27/2014 061114CC 151.50
Invoice: 0005663-2780-5

151.50 20260410 615100

Landfill-Waste Disposal_Constr
Refuse Disp Services - Trash

CHECK 273092 TOTAL: 151.50

273093 06/11/2014 PRTD 100114 Dr. David Eisner MD AUG2013-MAR2014INV 06/03/2014 061114CC 21,350.00
Invoice: AUG2013-MAR2014INV

21,350.00 10145300 619800

Medical Director - Billing Aug-Mar 2014
Other Contractual Services

CHECK 273093 TOTAL: 21,350.00

273094 06/11/2014 PRTD 104028 Duncan Parking Technologies Inc DPT018022 05/28/2014 061114CC 624.00
Invoice: DPT018022

624.00 10160260 619800

Monthly Wireless Fees
Other Contractual Services

Invoice: DPT018100 Duncan Parking Technologies Inc DPT018100 05/28/2014 061114CC 100.00

Monthly Wireless Fees

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			100.00	10160260	619800	Other Contractual Services			
Invoice: DPT018057		Duncan Parking Technologies Inc		DPT018057		05/28/2014	061114CC		80.00
			80.00	10160260	619800	Monthly Wireless Fees			
						Other Contractual Services			
						CHECK	273094	TOTAL:	804.00
273095 06/11/2014 PRD	100512	Eddings Bros Auto Parts Inc		599963RE		05/07/2014	21400032	061114CC	84.63
Invoice: 599963RE			84.63	31014600	600900	Parts			
						Central Stores			
Invoice: 600031RE		Eddings Bros Auto Parts Inc		600031RE		05/07/2014	21400032	061114CC	14.24
			14.24	31014600	600900	Parts			
						Central Stores			
Invoice: 600159RE		Eddings Bros Auto Parts Inc		600159RE		05/08/2014	21400032	061114CC	60.22
			60.22	31014600	600900	Parts			
						Central Stores			
Invoice: 599784RE		Eddings Bros Auto Parts Inc		599784RE		05/06/2014	21400032	061114CC	323.66
			323.66	31014600	600900	Parts			
						Central Stores			
Invoice: 599264RE		Eddings Bros Auto Parts Inc		599264RE		05/01/2014	21400032	061114CC	4.56
			4.56	31014600	600900	Parts			
						Central Stores			
Invoice: 603723		Eddings Bros Auto Parts Inc		603723		06/05/2014	21400032	061114CC	1,126.71
			1,126.71	31014600	600900	Parts			
						Central Stores			
Invoice: 603726		Eddings Bros Auto Parts Inc		603726		06/05/2014	21400032	061114CC	106.31
			106.31	31014600	600900	Parts			
						Central Stores			
Invoice: 603851		Eddings Bros Auto Parts Inc		603851		06/06/2014	21400032	061114CC	32.98
			32.98	31014600	600900	Parts			
						Central Stores			
Invoice: 603852		Eddings Bros Auto Parts Inc		603852		06/06/2014	21400032	061114CC	13.63
			13.63	31014600	600900	BLANKET/ANNUAL PURCHASE ORDER			
						Central Stores			
						CHECK	273095	TOTAL:	1,766.94
273096 06/11/2014 PRD	101704	Fire Etc		61329		05/13/2014	21402964	061114CC	1,662.50
Invoice: 61329			562.49	10145200	514600	Wildland Equipment			
			1,100.01	10145200	514900	Small Tools & Equipment			
						Strike Team Tools & Eqmt			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273096 TOTAL: 1,662.50

273097 06/11/2014 PRTD 100222 FireMaster
Invoice: 0000172742

0000172742
103.38 10160230 600100

05/29/2014
Fire Extinguisher Service
R&M - Building

061114CC

103.38

Invoice: 0000172753 FireMaster

0000172753
69.00 10160230 600100

05/29/2014
Fire Extinguisher Service
R&M - Building

061114CC

69.00

Invoice: 0000167560 FireMaster

0000167560
621.80 31014600 600900

05/02/2014
Parts, SR0#0000369978
Central Stores

061114CC

621.80

CHECK 273097 TOTAL: 794.18

273098 06/11/2014 PRTD 100129 Franklin Truck Parts
Invoice: LB146480

LB146480
659.72 31014600 600900

06/04/2014 21400034 061114CC
Parts
Central Stores

659.72

CHECK 273098 TOTAL: 659.72

273099 06/11/2014 PRTD 100740 Gold Coast K9
Invoice: CCPD-259

CCPD-259
900.00 10140200 516100

05/29/2014
Weekly K9 Training
Training & Education

061114CC

900.00

CHECK 273099 TOTAL: 900.00

273100 06/11/2014 PRTD 101418 Golden State Water Company
Invoice: 00643400005-514

00643400005-514
236.21 10116100 513000

05/22/2014
643400005
Utilities

061114CC

236.21

Invoice: 15253400004-514 Golden State Water Company

15253400004-514
30.45 10116100 513000

05/22/2014
15253400004
Utilities

061114CC

30.45

Invoice: 89543400009-514 Golden State Water Company

89543400009-514
291.31 10116100 513000

05/22/2014
89543400009
Utilities

061114CC

291.31

Invoice: 08714100008-514 Golden State Water Company

08714100008-514
318.00 10116100 513000

05/22/2014
8714100008
Utilities

061114CC

318.00

Invoice: 18714100007-514 Golden State Water Company

18714100007-514
407.39 10116100 513000

05/16/2014
18714100007
Utilities

061114CC

407.39

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CASH ACCOUNT: 999		105110		CASH - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 37714100007-514				Golden State Water Company	37714100007-514	05/16/2014			061114CC	291.18
				291.18 10116100 513000	37714100007	Utilities				
Invoice: 38714100005-514				Golden State Water Company	38714100005-514	05/16/2014			061114CC	1,006.28
				1,006.28 10116100 513000	38714100005	Utilities				
Invoice: 39714100003-514				Golden State Water Company	39714100003-514	05/16/2014			061114CC	27.44
				27.44 10116100 513000	39714100003	Utilities				
Invoice: 47714100006-514				Golden State Water Company	47714100006-514	05/16/2014			061114CC	429.76
				429.76 10116100 513000	47714100006	Utilities				
Invoice: 53296400004-514				Golden State Water Company	53296400004-514	05/16/2014			061114CC	20.30
				20.30 10116100 513000	53296400004	Utilities				
Invoice: 54780400005-514				Golden State Water Company	54780400005-514	05/16/2014			061114CC	655.61
				655.61 10116100 513000	54780400005	Utilities				
Invoice: 57714100005-514				Golden State Water Company	57714100005-514	05/16/2014			061114CC	208.67
				208.67 10116100 513000	57714100005	Utilities				
Invoice: 58714100003-514				Golden State Water Company	58714100003-514	05/16/2014			061114CC	2,078.61
				2,078.61 10116100 513000	58714100003	Utilities				
Invoice: 61220400008-514				Golden State Water Company	61220400008-514	05/16/2014			061114CC	183.93
				183.93 10116100 513000	61220400008	Utilities				
Invoice: 67714100004-514				Golden State Water Company	67714100004-514	05/16/2014			061114CC	614.37
				614.37 10116100 513000	67714100004	Utilities				
Invoice: 68714100002-514				Golden State Water Company	68714100002-514	05/16/2014			061114CC	273.32
				273.32 10116100 513000	68714100002	Utilities				
Invoice: 70814100007-514				Golden State Water Company	70814100007-514	05/16/2014			061114CC	219.68
				219.68 10116100 513000	70814100007	Utilities				
Invoice: 77714100003-514				Golden State Water Company	77714100003-514	05/16/2014			061114CC	20.30
				20.30 10116100 513000	77714100003	Utilities				

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Invoice: 81814100004-514	Golden State Water Company	81814100004-514	05/16/2014		061114CC	371.55
	371.55 10116100 513000	81814100004 Utilities				
Invoice: 84450500008-514	Golden State Water Company	84450500008-514	05/16/2014		061114CC	662.15
	662.15 10116100 513000	84450500008 Utilities				
Invoice: 87714100002-514	Golden State Water Company	87714100002-514	05/16/2014		061114CC	181.75
	181.75 10116100 513000	87714100002 Utilities				
Invoice: 98714100009-514	Golden State Water Company	98714100009-514	05/16/2014		061114CC	1,319.13
	1,319.13 10116100 513000	98714100009 Utilities				
Invoice: 23814100006-514	Golden State Water Company	23814100006-514	05/16/2014		061114CC	30.45
	30.45 10116100 513000	23814100006 Utilities				
CHECK 273100 TOTAL:						9,877.84
273101 06/11/2014 PRTD 101418	Golden State Water Company	9650VIR0514	05/16/2014	21402097	061114CC	159.51
Invoice: 9650VIR0514		04388400006 Utilities				
	159.51 48155560 513000					
Invoice: 1036WAT052014	Golden State Water Company	1036WAT052014	05/16/2014	21400211	061114CC	30.45
	30.45 48155580 513000	54020100001 Utilities				
CHECK 273101 TOTAL:						189.96
273102 06/11/2014 PRTD 100665	Greenberg Glusker Fields Claman a 550711		05/20/2014		061114CC	9,532.50
Invoice: 550711		Re: Oil Drilling Permits				
	9,532.50 10113100 611300	Legal Services - Land Use				
CHECK 273102 TOTAL:						9,532.50
273103 06/11/2014 PRTD 105210	GST Inc	PWI107673	05/01/2014	21402630	061114CC	162.06
Invoice: PWI107673		IT Supplies				
	162.06 10140200 514100	Departmental Special Supplies				
Invoice: COI309839	GST Inc	COI309839	04/24/2014	21402640	061114CC	332.45
	332.45 10140200 514100	IT Supplies				
		Departmental Special Supplies				
Invoice: COI309848	GST Inc	COI309848	04/29/2014	21402658	061114CC	2,162.40
		IT Supplies				

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			2,162.40	10140200	514100	Departmental Special Supplies		
Invoice: COI309847		GST Inc		COI309847		04/29/2014 21402671 061114CC		325.22
			325.22	10140200	514100	IT Supplies		
						Departmental Special Supplies		
						CHECK 273103 TOTAL:		2,982.13
273104 06/11/2014 PRTD	105344	Hanson Bridgett LLP		1121938		05/29/2014 061114CC		246.00
Invoice: 1121938			246.00	10114100	619800	Benefits / Tax Consulting		
						Other Contractual Services		
						CHECK 273104 TOTAL:		246.00
273105 06/11/2014 PRTD	102164	Haynes Building Services LLC		4033		05/28/2014 061114CC		3,299.20
Invoice: 4033			3,299.20	10130110	619800	Operational Workers		
						Other Contractual Services		
Invoice: 4035		Haynes Building Services LLC		4035		05/28/2014 061114CC		835.68
			835.68	10130110	619800	Operational Workers		
						Other Contractual Services		
Invoice: 4056		Haynes Building Services LLC		4056		05/30/2014 061114CC		3,490.71
			3,490.71	10130110	619800	Operational Workers		
						Other Contractual Services		
Invoice: 4057		Haynes Building Services LLC		4057		05/30/2014 061114CC		974.96
			974.96	10130110	619800	Operational Workers		
						Other Contractual Services		
Invoice: 4058		Haynes Building Services LLC		4058		05/30/2014 061114CC		2,715.96
			2,715.96	10130110	619800	Operational Workers		
						Other Contractual Services		
Invoice: 4059		Haynes Building Services LLC		4059		05/30/2014 061114CC		922.73
			922.73	10130110	619800	Operational Workers		
						Other Contractual Services		
Invoice: 3752		Haynes Building Services LLC		3752		04/30/2014 061114CC		340.00
			340.00	20260410	619800	Janitorial Services-Apr 2014		
						Other Contractual Services		
Invoice: 3977		Haynes Building Services LLC		3977		05/08/2014 061114CC		340.00
			340.00	20260410	619800	Janitorial Services-May 2014		
						Other Contractual Services		
						CHECK 273105 TOTAL:		12,919.24

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273106	06/11/2014	PRTD	100922	HDL Software LLC	0020295-IN	05/23/2014	061114CC	3,150.00	
				Invoice: 0020295-IN		Contract Services Property Tax Apr-Jun 2014			
				3,150.00	10114400 610100	Audit Services			
								CHECK 273106 TOTAL:	3,150.00
273107	06/11/2014	PRTD	108356	Holden Zalma Inc.	04172014	04/17/2014	061114CC	575.00	
				Invoice: 04172014		Wellness Lunch n' Learn Seminar			
				575.00	30922200 619800	Other Contractual Services			
								CHECK 273107 TOTAL:	575.00
273108	06/11/2014	PRTD	100164	Imagery Video Productions	1738	04/01/2014	061114CC	3,680.00	
				Invoice: 1738		For Video recording and cable			
				3,680.00	10110000 619800	Other Contractual Services			
				Invoice: 1744		Imagery Video Productions			
					1744	05/07/2014	061114CC	1,260.00	
					1,260.00	10110000 619800	For Video recording and cable		
						Other Contractual Services			
								CHECK 273108 TOTAL:	4,940.00
273109	06/11/2014	PRTD	105398	Joe Delia	2014-05-021	05/21/2014	061114CC	200.00	
				Invoice: 2014-05-021		Pre-Employment Polygraph Examination			
				200.00	10140200 610300	Personnel Services			
				Invoice: 2014-05-020		Joe Delia			
					2014-05-020	05/20/2014	061114CC	200.00	
					200.00	10140200 610300	Pre-Employment Polygraph Examination		
						Personnel Services			
								CHECK 273109 TOTAL:	400.00
273110	06/11/2014	PRTD	101229	Kristi Callan	9497	05/30/2014	061114CC	210.00	
				Invoice: 9497		FAC Meeting Minutes - May 14, 2014			
				210.00	10114100 619800	Other Contractual Services			
								CHECK 273110 TOTAL:	210.00
273111	06/11/2014	PRTD	100193	LN Curtis and Sons	1314810-01	05/27/2014	21403043 061114CC	111.73	
				Invoice: 1314810-01		Parts			
				111.73	31014600 600900	Central Stores			
								CHECK 273111 TOTAL:	111.73

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273112	06/11/2014	PRTD	106249	Los Angeles Freightliner	WP1088130	05/20/2014	21400048	061114CC	22.68
Invoice: WP1088130				22.68	31014600 600900	Parts	Central Stores		
Invoice: WP1086983				138.42	31014600 600900	Parts	Central Stores		138.42
Invoice: WP1089563				57.61	31014600 600900	Parts	Central Stores		57.61
CHECK 273112 TOTAL:									218.71
273113	06/11/2014	PRTD	100228	M-G Lawnmower Shop	23551	05/29/2014	21402947	061114CC	3,545.02
Invoice: 23551				896.57	10160220 514100	POWER TOOLS	Departmental Special Supplies		
				2,648.45	10160220 600200	R&M - Equipment			
CHECK 273113 TOTAL:									3,545.02
273114	06/11/2014	PRTD	103672	Marina Landscape Inc	8561051400	05/31/2014		061114CC	13,736.00
Invoice: 8561051400				13,736.00	10130300 619800	Maintenance for May 2014	Other Contractual Services		
Invoice: 8561051400-3				2,365.82	10130300 619800	Maintenance for May 2014	Other Contractual Services		2,365.82
Invoice: 8561051400-4				2,040.00	10130300 619800	Maintenance for May 2014	Other Contractual Services		2,040.00
CHECK 273114 TOTAL:									18,141.82
273115	06/11/2014	PRTD	101740	Mayer Hoffman McCann PC	36648	05/29/2014		061114CC	12,900.00
Invoice: 36648				12,900.00	10114400 619800	TOT Audit Services	Other Contractual Services		
CHECK 273115 TOTAL:									12,900.00
273116	06/11/2014	PRTD	105167	Melrose Mac Inc	0422404MSDZ	04/22/2014	21402627	061114CC	2,413.38
Invoice: 0422404MSDZ				2,413.38	10140200 514100	IT Supplies	Departmental Special Supplies		

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CHECK 273116 TOTAL: 2,413.38

273117 06/11/2014 PRTD 100245 National Emblem Inc 358148
Invoice: 358148
421.26 10145200 514100

05/23/2014 21402832 061114CC 421.26
Reserve Uniform Patches
Departmental Special Supplies

CHECK 273117 TOTAL: 421.26

273118 06/11/2014 PRTD 100705 Natural Gas Systems Inc 3192
Invoice: 3192
800.00 20370200 619800

05/30/2014 061114CC 800.00
Emergency Callout - Labor
Other Contractual Services

Invoice: 3209 Natural Gas Systems Inc 3209
1,440.00 20370200 619800

06/02/2014 061114CC 1,440.00
Maintenance for May 2014
Other Contractual Services

CHECK 273118 TOTAL: 2,240.00

273119 06/11/2014 PRTD 103569 NBS Government Finance Group 51400073
Invoice: 51400073
1,926.25 10114100 619100

05/31/2014 061114CC 1,926.25
Cost Allocation Plan Year One - May 2014
Fiscal Services

CHECK 273119 TOTAL: 1,926.25

273120 06/11/2014 PRTD 100253 New Flyer of America 9367154REF
Invoice: 9367154REF
88.66 31014600 600900

06/06/2014 21400036 061114CC 88.66
Credit Taken in Error- 510998CM (88.66)
Central Stores

Invoice: 9367785 New Flyer of America 9367785
1,880.49 31014600 600900

05/13/2014 21400036 061114CC 1,880.49
Parts
Central Stores

CHECK 273120 TOTAL: 1,969.15

273121 06/11/2014 PRTD 100000 Ronald Gary Osband 2006659.001
Invoice: 2006659.001
6.40 10130250 365410

05/24/2014 061114CC 6.40
Refund Balance
Classes - Contracted Fees

CHECK 273121 TOTAL: 6.40

273122 06/11/2014 PRTD 100000 John Hays or Nadine Hays 74023155
Invoice: 74023155
30.00 10140200 338100

05/28/2014 061114CC 30.00
Result of Administrative Hearing
Court Fines - General

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CHECK 273122 TOTAL: 30.00

273123 06/11/2014 PRTD 100000 Nathan Baravarian
Invoice: 72019520

72019520
30.00 10140200 338100

05/28/2014 061114CC
Result of Administrative Hearing
Court Fines - General

30.00

CHECK 273123 TOTAL: 30.00

273124 06/11/2014 PRTD 100000 Melissa Cheung
Invoice: 2006712.001

2006712.001
31.00 10130211 365240

05/01/2014 061114CC
Refund Permit Charges
Recreation Park & Picnic Permi

31.00

CHECK 273124 TOTAL: 31.00

273125 06/11/2014 PRTD 100000 Sandra Cope
Invoice: 78014859

78014859
35.00 10140200 338100

05/28/2014 061114CC
Result of Administrative Hearing
Court Fines - General

35.00

CHECK 273125 TOTAL: 35.00

273126 06/11/2014 PRTD 100000 Mary Karpinski
Invoice: 78014948

78014948
35.00 10140200 338100

05/28/2014 061114CC
Result of Administrative Hearing
Court Fines - General

35.00

CHECK 273126 TOTAL: 35.00

273127 06/11/2014 PRTD 100000 Silver Bobby
Invoice: 78013835

78013835
60.00 10140200 338100

05/28/2014 061114CC
Result of Administrative Hearing
Court Fines - General

60.00

CHECK 273127 TOTAL: 60.00

273128 06/11/2014 PRTD 100000 Tracy Groisman
Invoice: 2006727.001

2006727.001
62.00 10130211 365240

05/14/2014 061114CC
Refund Permit Charges
Recreation Park & Picnic Permi

62.00

CHECK 273128 TOTAL: 62.00

273129 06/11/2014 PRTD 100000 Patrick Peter Prevenas
Invoice: 72019804

72019804
65.00 10140200 338100

05/28/2014 061114CC
Result of Administrative Hearing
Court Fines - General

65.00

CHECK 273129 TOTAL: 65.00

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273130	06/11/2014	PRTD	100000	Marvin P. Ridgley	2006715.001	05/05/2014	061114CC	124.00
Invoice: 2006715.001						Refund Permit Charges		
					124.00 10130211 365240	Recreation Park & Picnic Permi		
CHECK 273130 TOTAL:								124.00
273131	06/11/2014	PRTD	100000	Citizens of the World Charter	5302014	05/30/2014	061114CC	138.00
Invoice: 5302014						Fundraiser Refund		
					50.00 10114400 335100	Committee on Permits & License		
					10.00 20260430 333500	Recycling Plan Permit Fee		
					77.00 10114400 335100	Committee on Permits & License		
					1.00 101 218380	Deferred Revenue-State Disabil		
CHECK 273131 TOTAL:								138.00
273132	06/11/2014	PRTD	100000	Colin Fitzgerald	JUNE23-27,2014CF	06/04/2014	061114CC	300.00
Invoice: JUNE23-27,2014CF						Per Diem-Colin Fitzgerald		
					300.00 10145100 514000	Mandated Fees		
CHECK 273132 TOTAL:								300.00
273133	06/11/2014	PRTD	100000	Michael Walton	JUNE23-27,2014MW	06/04/2014	061114CC	300.00
Invoice: JUNE23-27,2014MW						Per Diem- Michael Walton		
					300.00 10145100 514000	Mandated Fees		
CHECK 273133 TOTAL:								300.00
273134	06/11/2014	PRTD	100000	Karla Patricia Rivera	2000128.007	06/03/2014	061114CC	300.00
Invoice: 2000128.007						Refund Permit Charges		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 273134 TOTAL:								300.00
273135	06/11/2014	PRTD	100000	Dalia Saucedo	2000129.007	06/03/2014	061114CC	300.00
Invoice: 2000129.007						Refund Permit Charges		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 273135 TOTAL:								300.00
273136	06/11/2014	PRTD	100000	Rebecca Cueva	2000124.007	06/03/2014	061114CC	300.00
Invoice: 2000124.007						Refund Permit Charges		
					300.00 10130110 365730	Meeting Room Rental		

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CHECK 273136 TOTAL: 300.00

273137 06/11/2014 PRTD 100000 Isidro Cruz
Invoice: 2000127.007

2000127.007
300.00 10130110 365730

06/03/2014
Refund Permit Charges
Meeting Room Rental

061114CC 300.00

CHECK 273137 TOTAL: 300.00

273138 06/11/2014 PRTD 100000 Darlene Gardner
Invoice: 2000118.007

2000118.007
300.00 10130110 365730

05/28/2014
Refund Permit Charges
Meeting Room Rental

061114CC 300.00

CHECK 273138 TOTAL: 300.00

273139 06/11/2014 PRTD 100000 Carolina Millan
Invoice: 2000125.007

2000125.007
300.00 10130110 365730

06/03/2014
Refund Permit Charges
Meeting Room Rental

061114CC 300.00

CHECK 273139 TOTAL: 300.00

273140 06/11/2014 PRTD 100000 Katherine Gan
Invoice: 78014198

78014198
340.00 10140200 338100

05/28/2014
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061114CC 340.00

CHECK 273140 TOTAL: 340.00

273141 06/11/2014 PRTD 100000 Kevin Weyand
Invoice: JUNE23-27,2014KW

JUNE23-27,2014KW
360.00 10145100 514000

06/04/2014
Per Diem- Kevin Weyand
Mandated Fees

061114CC 360.00

CHECK 273141 TOTAL: 360.00

273142 06/11/2014 PRTD 100000 James White
Invoice: JUNE23-27,2014JW

JUNE23-27,2014JW
360.00 10145100 514000

06/04/2014
Per Diem- James White
Mandated Fees

061114CC 360.00

CHECK 273142 TOTAL: 360.00

273143 06/11/2014 PRTD 100000 Jawaid Ahmed
Invoice: 2000123.007

2000123.007
375.00 10130110 365730

06/03/2014
Refund Permit Charges
Meeting Room Rental

061114CC 375.00

CHECK 273143 TOTAL: 375.00

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273144	06/11/2014	PRTD	100000	Nayeli Rodriguez	2000121.007	05/28/2014	061114CC	500.00	
Invoice: 2000121.007						Refund Permit Charges			
			500.00	10130110 365730		Meeting Room Rental			
							CHECK	273144 TOTAL:	500.00
273145	06/11/2014	PRTD	100000	Sketchers	4214	04/02/2014	061114CC	612.00	
Invoice: 4214						Cancellation of Film			
			612.00	42116100 326000		Filming Permit			
							CHECK	273145 TOTAL:	612.00
273146	06/11/2014	PRTD	101326	Pacific Alarm Systems Inc	2273729	06/01/2014	061114CC	42.00	
Invoice: 2273729						Alarm Service - Maintenance Yard - June 2014			
			42.00	10160230 600100		R&M - Building			
				Pacific Alarm Systems Inc	2273677	06/01/2014	061114CC	31.50	
Invoice: 2273677						Alarm Service - City Pool - June 2014			
			31.50	10160230 600100		R&M - Building			
				Pacific Alarm Systems Inc	2273734	06/01/2014	061114CC	26.25	
Invoice: 2273734						Alarm Service - City Hall - June 2014			
			26.25	10160230 600100		R&M - Building			
							CHECK	273146 TOTAL:	99.75
273147	06/11/2014	PRTD	101081	Plumbers Depot Inc	PD-24647	05/29/2014	21402991 061114CC	657.00	
Invoice: PD-24647						SEWER MAINTENANCE TOOLS			
			657.00	20460300 600200		R&M - Equipment			
							CHECK	273147 TOTAL:	657.00
273148	06/11/2014	PRTD	101421	Project Partners	6713	05/30/2014	061114CC	1,677.00	
Invoice: 6713						GIS Services			
			1,677.00	20460300 619800		Other Contractual Services			
							CHECK	273148 TOTAL:	1,677.00
273149	06/11/2014	PRTD	100518	Protection One Alarm Monitoring I	1711134-0414	04/13/2014	061114CC	225.06	
Invoice: 1711134-0414						ALARM MONITORING 5/14-4/15			
			225.06	20480000 730100PZ521		Improvements other than Bldg			
							CHECK	273149 TOTAL:	225.06

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INVOICE DTL DESC

273150 06/11/2014 PRD 108354 PTM General Engineering Svcs Inc. 1333PI1 05/29/2014 061114CC 316,013.33
Invoice: 1333PI1 Linwood Howe Safe Routes to School Project

316,013.33 42380000 730100PZ941 Improvements other than Bldg

CHECK 273150 TOTAL: 316,013.33

273151 06/11/2014 PRD 100299 S and S Arts and Crafts 8087367 04/24/2014 21402645 061114CC 58.02
Invoice: 8087367 Supplies

58.02 10130233 514100 Departmental Special Supplies

Invoice: 8117965 S and S Arts and Crafts 8117965 05/19/2014 21402645 061114CC 503.69
503.69 10130233 514100 Supplies

Departmental Special Supplies

Invoice: 8086236 S and S Arts and Crafts 8086236 04/24/2014 21402645 061114CC 525.43
525.43 10130233 514100 Supplies

Departmental Special Supplies

CHECK 273151 TOTAL: 1,087.14

273152 06/11/2014 PRD 100483 Sea-Clear Pools Inc 14-2514 06/02/2014 21400128 061114CC 1,302.96
Invoice: 14-2514 Pool Chlorine and Pool supplies

1,302.96 10160230 514100 Departmental Special Supplies

Invoice: 14-2458 Sea-Clear Pools Inc 14-2458 05/27/2014 21400128 061114CC 1,456.76
1,456.76 10160230 514100 Pool Chlorine and Pool supplies

Departmental Special Supplies

CHECK 273152 TOTAL: 2,759.72

273153 06/11/2014 PRD 107731 Seagrave Fire Apparatus LLC 0085566 05/30/2014 21400828 061114CC 116.96
Invoice: 0085566 Parts

116.96 31014600 600900 Central Stores

CHECK 273153 TOTAL: 116.96

273154 06/11/2014 PRD 100331 Southern California Edison 2200443406-0614 06/03/2014 061114CC 42.86
Invoice: 2200443406-0614 2-20-044-3406 Utilities

42.86 10116100 513000

Invoice: 2277568762-0514 Southern California Edison 2277568762-0514 05/23/2014 061114CC 105.74
105.74 10116100 513000 2-27-756-8762 Utilities

Invoice: 2024508632-0514 Southern California Edison 2024508632-0514 05/23/2014 061114CC 30.23
30.23 10116100 513000 2-02-450-8632 Utilities

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024508095-0514	Southern California Edison	2024508095-0514 05/23/2014			061114CC	50.83
	50.83 10116100 513000	2-02-450-8095 Utilities				
Invoice: 2024504664-0514	Southern California Edison	2024504664-0514 05/23/2014			061114CC	214.10
	214.10 10116100 513000	2-02-450-4664 Utilities				
Invoice: 2277568812-0514	Southern California Edison	2277568812-0514 05/23/2014			061114CC	40.68
	40.68 10116100 513000	2-27-756-8812 Utilities				
Invoice: 2024509259-0514	Southern California Edison	2024509259-0514 05/23/2014			061114CC	64.55
	64.55 10116100 513000	2-02-450-9259 Utilities				
Invoice: 2024507816-0514	Southern California Edison	2024507816-0514 05/23/2014			061114CC	59.40
	59.40 10116100 513000	2-02-450-7816 Utilities				
Invoice: 2024507576-0514	Southern California Edison	2024507576-0514 05/23/2014			061114CC	59.37
	59.37 10116100 513000	2-02-450-7576 Utilities				
Invoice: 2024506792-0614	Southern California Edison	2024506792-0614 05/23/2014			061114CC	87.27
	87.27 10116100 513000	2-02-450-6792 Utilities				
Invoice: 2024506081-0514	Southern California Edison	2024506081-0514 05/23/2014			061114CC	55.36
	55.36 10116100 513000	2-02-450-6081 Utilities				
Invoice: 2024505844-0514	Southern California Edison	2024505844-0514 05/23/2014			061114CC	59.49
	59.49 10116100 513000	2-02-450-5844 Utilities				
Invoice: 2024506446-0514	Southern California Edison	2024506446-0514 05/23/2014			061114CC	51.80
	51.80 10116100 513000	2-02-450-6446 Utilities				
Invoice: 2024504185-0514	Southern California Edison	2024504185-0514 05/23/2014			061114CC	38.92
	38.92 10116100 513000	2-02-450-4185 Utilities				
Invoice: 2024506222-0514	Southern California Edison	2024506222-0514 05/23/2014			061114CC	51.23
	51.23 10116100 513000	2-02-450-6222 Utilities				
Invoice: 2024507212-0514	Southern California Edison	2024507212-0514 05/23/2014			061114CC	260.07
	260.07 10116100 513000	2-02-450-7212 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: 2024522872-0514	Southern California Edison	2024522872-0514 05/23/2014	061114CC	27.45		
		27.45 10116100 513000 2-02-452-2872 Utilities				
Invoice: 2024522336-0514	Southern California Edison	2024522336-0514 05/23/2014	061114CC	124.05		
		124.05 10116100 513000 2-02-452-2336 Utilities				
Invoice: 2024506628-0514	Southern California Edison	2024506628-0514 05/23/2014	061114CC	31.71		
		31.71 10116100 513000 2-02-450-6628 Utilities				
Invoice: 2065617490-0514	Southern California Edison	2065617490-0514 05/23/2014	061114CC	81.68		
		81.68 10116100 513000 2-06-561-7490 Utilities				
Invoice: 2024508335-0514	Southern California Edison	2024508335-0514 05/23/2014	061114CC	34.70		
		34.70 10116100 513000 2-02-450-8335 Utilities				
Invoice: 2331227504-0514	Southern California Edison	2331227504-0514 05/23/2014	061114CC	34.44		
		34.44 10116100 513000 2-33-122-7504 Utilities				
Invoice: 2024512824-0514	Southern California Edison	2024512824-0514 05/23/2014	061114CC	25.08		
		25.08 10116100 513000 2-02-451-2824 Utilities				
Invoice: 2184454916-0514	Southern California Edison	2184454916-0514 05/23/2014	061114CC	185.62		
		185.62 10116100 513000 2-18-445-4916 Utilities				
Invoice: 2024511198-0514	Southern California Edison	2024511198-0514 05/23/2014	061114CC	174.87		
		174.87 10116100 513000 2-02-451-1198 Utilities				
Invoice: 2277568788-0514	Southern California Edison	2277568788-0514 05/23/2014	061114CC	132.15		
		132.15 10116100 513000 2-27-756-8788 Utilities				
Invoice: 2024535973-0514	Southern California Edison	2024535973-0514 05/23/2014	061114CC	81.89		
		81.89 10116100 513000 2-02-453-5973 Utilities				
Invoice: 2024571267-0514	Southern California Edison	2024571267-0514 05/23/2014	061114CC	35.01		
		35.01 10116100 513000 2-02-457-1267 Utilities				
Invoice: 2024535650-514	Southern California Edison	2024535650-514 05/23/2014	061114CC	45.34		
		45.34 10116100 513000 2-02-453-5650 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: 2024538720-0514	Southern California Edison	2024538720-0514	05/23/2014		061114CC	79.58
	79.58 10116100 513000	2-02-453-8720	Utilities			
Invoice: 2136655313-514	Southern California Edison	2136655313-514	05/01/2014	21403030	061114CC	2,975.06
	2,869.45 10116100 513000	2-13-665-5313	Utilities			
	85.98 20260410 513000	Utilities				
	19.63 20460300 513000	Utilities				
Invoice: 2024510331-514	Southern California Edison	2024510331-514	05/21/2014	21403068	061114CC	1,442.90
	1,442.90 20260410 513000	2-02-451-0331	Utilities			
Invoice: 2251812707-514	Southern California Edison	2251812707-514	05/21/2014	21403068	061114CC	24.46
	24.46 20260410 513000	2-25-181-2707	Utilities			
Invoice: 2024504805-514	Southern California Edison	2024504805-514	05/21/2014	21403027	061114CC	330.17
	330.17 20460300 513000	2-02-450-4805	Utilities			
Invoice: 2024503617	Southern California Edison	2024503617	05/21/2014	21403027	061114CC	47.17
	47.17 20460300 513000	2-02-450-3617	Utilities			
Invoice: 2024506958-514	Southern California Edison	2024506958-514	05/21/2014	21403080	061114CC	315.29
	315.29 20460300 513000	2-02-450-6958	Utilities			
Invoice: 2024539736-514	Southern California Edison	2024539736-514	05/21/2014	21403080	061114CC	793.91
	793.91 20460300 513000	2-02-453-9736	Utilities			
Invoice: 2024508962-514	Southern California Edison	2024508962-514	05/21/2014	21403080	061114CC	179.26
	179.26 20460300 513000	2-02-450-8962	Utilities			
CHECK 273154 TOTAL:						8,473.69
273155 06/11/2014 PRTD 100333	Sparkletts Water Co	4503938052514	05/25/2014	21402792	061114CC	3.50
Invoice: 4503938052514		4503938052514	25687194503938			
	3.50 10116100 513000	Utilities				
Invoice: 4681436052514	Sparkletts Water Co	4681436052514	05/25/2014	21402792	061114CC	528.46
	528.46 10116100 513000	26572174681436	Utilities			
Invoice: 4681405052414	Sparkletts Water Co	4681405052414	05/25/2014	21402792	061114CC	348.86
		26572014681405				

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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

348.86 10116100 513000

Utilities

CHECK 273155 TOTAL: 880.82

273156 06/11/2014 PRTD 100334 SPCA
Invoice: 2014-0531

2014-0531

06/01/2014 061114CC

2,452.00

Animal Services for May 2014
Other Contractual Services

2,452.00 10140400 619800

CHECK 273156 TOTAL: 2,452.00

273157 06/11/2014 PRTD 106586 Sprint Solutions Inc
Invoice: 511098101-078

511098101-078

05/29/2014 21400253 061114CC

292.68

Parts
Central Stores

292.68 31014600 600900

CHECK 273157 TOTAL: 292.68

273158 06/11/2014 PRTD 100340 State of California
Invoice: 94400710;L1722336576

94400710;L172233657604/30/2014 21402870 061114CC
ACCT ID#944-0071-0

9,031.00

Unemployment Insurance Claims

9,031.00 30922220 660300

CHECK 273158 TOTAL: 9,031.00

273159 06/11/2014 PRTD 108424 Stop Rubbernecking LLC
Invoice: 05022014

05022014

05/02/2014 21402752 061114CC

2,229.41

Barrier Screens
R&M - Building

2,229.41 10140200 600100

CHECK 273159 TOTAL: 2,229.41

273160 06/11/2014 PRTD 100346 Blue Diamond Materials
Invoice: 272222RI

272222RI

05/20/2014 21400072 061114CC

369.70

ASPHALT MATERIALS
Departmental Special Supplies

369.70 10160210 514100

Blue Diamond Materials

272473RI

05/21/2014 21400072 061114CC

142.40

ASPHALT MATERIALS
Departmental Special Supplies

Invoice: 272473RI

142.40 10160210 514100

CHECK 273160 TOTAL: 512.10

273161 06/11/2014 PRTD 100490 The Gas Company
Invoice: 15870283007-0614

15870283007-0614
158-702-8300

06/09/2014 21403083 061114CC

122.22

Utilities

122.22 10116100 513000

The Gas Company

0431471842-0604
043-147-1842

06/09/2014 21403083 061114CC

16.98

Utilities

Invoice: 0431471842-0604

16.98 10116100 513000

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 16210401002-0514				The Gas Company 16210401002-0514	05/28/2014	21403083	061114CC	288.11
				288.11 10116100 513000	162-104-0100-2 Utilities			
				CHECK 273161 TOTAL:				427.31
273162 06/11/2014 PRTD 100207 The Light House Inc				0045478CM	05/27/2014	21400052	061114CC	-69.69
Invoice: 0045478CM				-69.69 31014600 600900	Parts- Credit Central Stores			
Invoice: 0045886				The Light House Inc 0045886	05/28/2014	21400052	061114CC	212.82
				212.82 31014600 600900	Parts Central Stores			
				CHECK 273162 TOTAL:				143.13
273163 06/11/2014 PRTD 100677 UCLA Medical Group				1089787300	05/08/2014		061114CC	730.00
Invoice: 1089787300				730.00 10140200 619800	Serv Date 11/20/13 Other Contractual Services			
Invoice: 1123395000				UCLA Medical Group 1123395000	05/08/2014		061114CC	730.00
				730.00 10140200 619800	Serv Date 2/28/14 Other Contractual Services			
				CHECK 273163 TOTAL:				1,460.00
273164 06/11/2014 PRTD 101729 US HealthWorks				2499678-CA	05/16/2014		061114CC	1,586.00
Invoice: 2499678-CA				104.00 30922200 619600	Medical Services Drug Testing Program			
				1,250.00 30922200 614100	Medical Services			
				114.00 20260400 614100	Medical Services			
				118.00 20370200 614100	Medical Services			
Invoice: 2503339-CA				US HealthWorks 2503339-CA	05/23/2014		061114CC	312.00
				44.00 30922200 619600	Medical Services Drug Testing Program			
				150.00 30922200 614100	Medical Services			
				59.00 20370200 614100	Medical Services			
				59.00 30870400 614100	Medical Services			
				CHECK 273164 TOTAL:				1,898.00
273165 06/11/2014 PRTD 107851 William Quintero				FY12/13RE	04/21/2014	21402694	061114CC	450.00
Invoice: FY12/13RE				450.00 10145300 437000	Health Wellness Reimbursement FY 12/13 Mgt Health Ben			
Invoice: FY13/14PYMT1RE				William Quintero FY13/14PYMT1RE	04/21/2014	21402694	061114CC	198.45
				Health Wellness Reimbursement FY 13/14				

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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

198.45 10145300 437000

Mgt Health Ben

CHECK 273165 TOTAL:

648.45

273166 06/11/2014 PRTD 103523 Winzer Corporation
Invoice: 5066750

5066750

05/28/2014 21403047 061114CC

1,243.80

1,243.80 31014600 600900

Parts
Central Stores

CHECK 273166 TOTAL:

1,243.80

273167 06/11/2014 PRTD 107419 Workforce Solutions LLC
Invoice: 21968

21968

05/30/2014 061114CC

915.04

915.04 20260400 411700

Labor: Wk Worked 05/25/14-Hernandez, A/Sanchez A
Contract Labor

CHECK 273167 TOTAL:

915.04

273168 06/11/2014 PRTD 100406 Zee Medical Service Inc
Invoice: 0140656616

0140656616

05/23/2014 061114CC

150.00

150.00 20460300 514100

Eye Wash Station Service
Departmental Special Supplies

04/17/2014 061114CC

43.50

Invoice: 0140656535

Zee Medical Service Inc

0140656535

43.50 10114500 514100

Supplies
Departmental Special Supplies

CHECK 273168 TOTAL:

193.50

NUMBER OF CHECKS 108

*** CASH ACCOUNT TOTAL ***

669,748.04

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

104
4

653,301.13
16,446.91

*** GRAND TOTAL ***

669,748.04

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PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

86881 06/04/2014 PRD 101329 St Joseph Center 20141-10-FSS 05/15/2014 060414S8 4,475.15
Invoice: 20141-10-FSS

4,475.15 42650510 618120 Summary Invoice - April 2014
Family Self-Sufficiency Progra

CHECK 86881 TOTAL: 4,475.15

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,475.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,475.15

*** GRAND TOTAL *** 4,475.15

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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

701487 06/04/2014 PRTD 100666 AmeriNational Community Services 14-00788
Invoice: 14-00788
45.38 47650710 619800

05/09/2014 21400475 060414HA
Service Fees for April 2014
Other Contractual Services

45.38

CHECK 701487 TOTAL:

45.38

701488 06/04/2014 PRTD 101308 Cal State Rent A Fence Inc RC44577
Invoice: RC44577
179.40 47650710 619800

05/14/2014 21400640 060414HA
Rental
Other Contractual Services

179.40

CHECK 701488 TOTAL:

179.40

701489 06/04/2014 PRTD 100461 Keyser Marston Associates Inc 0027198
Invoice: 0027198
1,680.00 47650710 619800

05/06/2014 060414HA
Re: Housing Svcs - April 2014
Other Contractual Services

1,680.00

CHECK 701489 TOTAL:

1,680.00

701490 06/04/2014 PRTD 101229 Kristi Callan 9469
Invoice: 9469
150.00 47650710 517000

05/19/2014 060414HA
Re: Housing Authority Mtgs Feb-Mar 2014
City Commission Expenses

150.00

CHECK 701490 TOTAL:

150.00

NUMBER OF CHECKS 4

*** CASH ACCOUNT TOTAL ***

2,054.78

COUNT

AMOUNT

TOTAL PRINTED CHECKS

4

2,054.78

*** GRAND TOTAL ***

2,054.78

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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

701491 06/11/2014 PRTD 101329 St Joseph Center
Invoice: 2014-10-H0

2014-10-H0

05/15/2014

061114HA

8,340.55

8,340.55 47650710 619800

Homeless Outreach - April 2014
Other Contractual Services

CHECK 701491 TOTAL:

8,340.55

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

8,340.55

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

8,340.55

*** GRAND TOTAL ***

8,340.55