

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 22, 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 August 30, 2014-September 12, 2014:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/10/2014	275039-275225	187	\$ 1,139,970.18	17755-17761	7	\$ 93,884.13	\$ 1,233,854.31
9/10/2014	275226	1	\$ 40,344.77				\$ 40,344.77
9/11/2014	275227	1	\$ 38,024.10				\$ 38,024.10
9/11/2014	211-212 WIRES	2	\$ 586,700.29				\$ 586,700.29
9/11/2014	275228-275249	22	\$ 848,950.93	17762-17772	11	\$ 107,652.10	\$ 956,603.03
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		213	\$ 2,653,990.27		18	\$ 201,536.23	\$ 2,855,526.50
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/10/2014	87077	1	\$ 349.00				\$ 349.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 349.00				\$ 349.00
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/10/2014	701608	1	\$ 91.45				\$ 91.45
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 91.45				\$ 91.45
						Grand Total	\$ 2,855,966.95

WE HEREBY RECEIVE AND FILE WARRANTS #211-212, #275039-275249, #17755-17772, #87077, AND #701608 ALL IN THE AMOUNT OF \$2,855,966.95.

By: _____
Finance and Judiciary Committee

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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		
17755	09/10/2014	EFT	100994	Aramark Uniform Services	528958608	08/12/2014	091015CC	39.76
Invoice: 528958608				39.76 10140200 550120	Uniform and Apparel Laundry			
Invoice: 528941637				Aramark Uniform Services	528941637	08/05/2014	091015CC	25.00
				25.00 10160240 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528924534				Aramark Uniform Services	528924534	07/29/2014	091015CC	25.00
				25.00 10160240 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528907506				Aramark Uniform Services	528907506	07/22/2014	091015CC	25.00
				25.00 10160240 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528856320				Aramark Uniform Services	528856320	07/01/2014	091015CC	25.00
				25.00 10160240 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528873366				Aramark Uniform Services	528873366	07/08/2014	091015CC	25.00
				25.00 10160240 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528890361				Aramark Uniform Services	528890361	07/15/2014	091015CC	25.00
				25.00 10160240 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528907497				Aramark Uniform Services	528907497	07/22/2014	091015CC	34.30
				34.30 10160230 440000	Aramark - Uniform and Apparel Uniform Allowance			
Invoice: 528890352				Aramark Uniform Services	528890352	07/15/2014	091015CC	34.30
				34.30 10160230 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528873357				Aramark Uniform Services	528873357	07/08/2014	091015CC	34.30
				34.30 10160230 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528856311				Aramark Uniform Services	528856311	07/01/2014	091015CC	61.10
				61.10 10160230 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528924525				Aramark Uniform Services	528924525	07/29/2014	091015CC	61.10
				61.10 10160230 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528890363				Aramark Uniform Services	528890363	07/15/2014	091015CC	333.37
				149.62 30870400 440000	Uniform and Apparel Uniform Allowance			
				81.01 30870400 600100	R&M - Building			

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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	TRAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				102.74	30870400	600200	R&M - Equipment				
Invoice: 528907508			Aramark Uniform Services			528907508	07/22/2014			091015CC	311.31
				146.52	30870400	440000	Uniform and Apparel				
				59.41	30870400	600100	Uniform Allowance				
				105.38	30870400	600200	R&M - Building				
							R&M - Equipment				
Invoice: 528924536			Aramark Uniform Services			528924536	07/29/2014			091015CC	313.65
				144.64	30870400	440000	Uniform and Apparel				
				59.41	30870400	600100	Uniform Allowance				
				109.60	30870400	600200	R&M - Building				
							R&M - Equipment				
Invoice: 528941639			Aramark Uniform Services			528941639	08/05/2014			091015CC	326.98
				164.83	30870400	440000	Uniform and Apparel				
				59.41	30870400	600100	Uniform Allowance				
				102.74	30870400	600200	R&M - Building				
							R&M - Equipment				
Invoice: 528958607			Aramark Uniform Services			528958607	08/12/2014			091015CC	333.08
				146.69	30870400	440000	Uniform and Apparel				
				81.01	30870400	600100	Uniform Allowance				
				105.38	30870400	600200	R&M - Building				
							R&M - Equipment				
Invoice: 528856314			Aramark Uniform Services			528856314	07/01/2014			091015CC	47.10
				47.10	10130300	440000	Uniform and Apparel				
							Uniform Allowance				
Invoice: 528873360			Aramark Uniform Services			528873360	07/08/2014			091015CC	67.29
				67.29	10130300	440000	Uniform and Apparel				
							Uniform Allowance				
Invoice: 528890355			Aramark Uniform Services			528890355	07/15/2014			091015CC	67.29
				67.29	10130300	440000	Uniform and Apparel				
							Uniform Allowance				
Invoice: 528907500			Aramark Uniform Services			528907500	07/22/2014			091015CC	47.10
				47.10	10130300	440000	Uniform and Apparel				
							Uniform Allowance				
Invoice: 528924528			Aramark Uniform Services			528924528	07/29/2014			091015CC	47.10
				47.10	10130300	440000	Uniform and Apparel				
							Uniform Allowance				
Invoice: 528856318			Aramark Uniform Services			528856318	07/01/2014			091015CC	37.50
				37.50	10130300	440000	Uniform and Apparel				
							Uniform Allowance				
Invoice: 528873364			Aramark Uniform Services			528873364	07/08/2014			091015CC	37.50
							Uniform and Apparel				

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

INVOICE

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INVOICE DTL DESC

17758	09/10/2014 EFT	100156	Houston and Harris Pipe Cleaning	14-18439	06/30/2014	091015CC	11,432.30
	Invoice: 14-18439				Storm Drain Hydro-wash Cleaning - June 2014		
				11,432.30	20480000 730100PZ230	Improvements other than Bldg	
					CHECK	17758 TOTAL:	11,432.30
17759	09/10/2014 EFT	101297	Merrimac Energy Group	2141967	08/28/2014 21500543	091015CC	13,042.03
	Invoice: 2141967			13,042.03	30870400 520110	Unleaded Fuel Purchase - Transp	
						Petroleum Products - Unleaded	
	Invoice: 2141968		Merrimac Energy Group	2141968	08/28/2014 21500544	091015CC	15,653.75
				15,653.75	30870400 520110	Unleaded Fuel Purchase - Police	
						Petroleum Products - Unleaded	
					CHECK	17759 TOTAL:	28,695.78
17760	09/10/2014 EFT	100236	Motorola	78270846	08/01/2014	091015CC	45,205.32
	Invoice: 78270846			45,205.32	10145700 619800	Service Agreement 8/1/14-7/31/15	
						Other Contractual Services	
					CHECK	17760 TOTAL:	45,205.32
17761	09/10/2014 EFT	108214	Sandrine Cassidy Schmitt	G-20140815	08/15/2014	091015CC	377.00
	Invoice: G-20140815			377.00	20260400 619800	Consultant for AB341 Compliance	
						Other Contractual Services	
					CHECK	17761 TOTAL:	377.00
275039	09/10/2014 PRTD	103623	A T S Upholstery	882	08/07/2014 21500234	091015CC	425.00
	Invoice: 882			425.00	30870400 600200	Upholstery- Vehicles	
						R&M - Equipment	
					CHECK	275039 TOTAL:	425.00
275040	09/10/2014 PRTD	100319	Accela Com Inc	PS022116	05/31/2014	091015CC	3,728.75
	Invoice: PS022116			3,728.75	41224100 619800	Professional Services upgrade	
						Other Contractual Services	
					CHECK	275040 TOTAL:	3,728.75
275041	09/10/2014 PRTD	100008	Advanced Battery Systems	309192	08/27/2014 21500015	091015CC	482.18
	Invoice: 309192			482.18	31014600 600900	Parts	
						Central Stores	
			Advanced Battery Systems	309635	08/30/2014 21500531	091015CC	941.06

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

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INVOICE DTL DESC

Invoice: 309635				941.06	31014600	600900	Parts Central Stores				
							CHECK	275041	TOTAL:		1,423.24
275042	09/10/2014	PRTD	106533 Sam Agaiby			FY13/14	08/20/2014	21500546	091015CC		400.00
Invoice: FY13/14				400.00	10140200	437000	Health Wellness Reimbursement FY13/14				
							Mgt Health Ben				
							CHECK	275042	TOTAL:		400.00
275043	09/10/2014	PRTD	108368 AHBE Landscape Architects			0000003	08/07/2014		091015CC		21,048.28
Invoice: 0000003				21,048.28	10150120	619800	Re: Professional Svcs - July 2014				
							Other Contractual Services				
							CHECK	275043	TOTAL:		21,048.28
275044	09/10/2014	PRTD	103782 Airgas Safety Inc			9030926335	08/27/2014	21500528	091015CC		3,296.01
Invoice: 9030926335				3,296.01	31014600	600900	Parts Central Stores				
Invoice: 9029626673						9029626673	07/18/2014	21500149	091015CC		379.23
				379.23	31014600	600900	Parts Central Stores				
Invoice: 9030554434						9030554434	08/15/2014	21500369	091015CC		2,503.03
				2,503.03	31014600	600900	Parts Central Stores				
							CHECK	275044	TOTAL:		6,178.27
275045	09/10/2014	PRTD	100012 Airport Marina Ford			65049	07/25/2014	21500397	091015CC		653.78
Invoice: 65049				653.78	30870400	600200	Repair - Unit: 1769				
							R&M - Equipment				
Invoice: 67156						67156	08/22/2014	21500490	091015CC		510.55
				510.55	30870400	600200	Repair - Unit: 1960				
							R&M - Equipment				
							CHECK	275045	TOTAL:		1,164.33
275046	09/10/2014	PRTD	101701 Aleshire and Wynder LLP			29381	08/08/2014		091015CC		1,560.00
Invoice: 29381				1,560.00	10113100	611600	Legal Services thru 07/31/14				
							Legal Services - Miscellaneous				

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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	275046	TOTAL:		1,560.00
275047	09/10/2014	PRTD	102667	Amano McGann Inc	SVC129133	07/30/2014	091015CC	99.00
Invoice: SVC129133				99.00	47555310 600100	Equip Mtce at Ince per contract		
						R&M - Building		
Invoice: SVC129394						07/31/2014	091015CC	239.81
				239.81	48155580 600100	Equip Mtce at Ince per contract		
						R&M - Building		
				CHECK	275047	TOTAL:		338.81
275048	09/10/2014	PRTD	101051	American Moving Parts	01A25702	08/21/2014	21500018 091015CC	2,301.86
Invoice: 01A25702				2,301.86	31014600 600900	Parts		
						Central Stores		
Invoice: 01A25780						08/22/2014	21500018 091015CC	535.54
				535.54	31014600 600900	Parts		
						Central Stores		
Invoice: 01A25804						08/25/2014	21500018 091015CC	384.10
				384.10	31014600 600900	Parts		
						Central Stores		
Invoice: 01A25807						08/25/2014	21500018 091015CC	708.29
				708.29	31014600 600900	Parts		
						Central Stores		
				CHECK	275048	TOTAL:		3,929.79
275049	09/10/2014	PRTD	101306	Amireh Sewer Contractor	1500	08/18/2014	091015CC	7,500.00
Invoice: 1500				7,500.00	20480000 730100PZ230	Sewer Repair at 3846 Huron Ave		
						Improvements other than Bldg		
Invoice: 1501						08/18/2014	091015CC	5,000.00
				5,000.00	20480000 730100PZ230	Sewer Repair at 4315 Sepulveda Bl.		
						Improvements other than Bldg		
				CHECK	275049	TOTAL:		12,500.00
275050	09/10/2014	PRTD	100023	Amrep Inc	255321	08/15/2014	21500019 091015CC	185.54
Invoice: 255321				185.54	31014600 600900	Parts		
						Central Stores		
Invoice: 15887CM						02/26/2014	21500019 091015CC	-82.38
				-82.38	31014600 600900	Parts- Credit		
						Central Stores		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
Invoice: 16262CM			Amrep Inc					16262CM	08/22/2013	21500019	091015CC	-20.05	
				-20.05	31014600	600900		Parts- Credit					
								Central Stores					
Invoice: 16263CM			Amrep Inc					16263CM	08/22/2013	21500019	091015CC	-20.05	
				-20.05	31014600	600900		Parts- Credit					
								Central Stores					
Invoice: 16455CM			Amrep Inc					16455CM	11/20/2013	21500019	091015CC	-59.87	
				-59.87	31014600	600900		Parts- Credit					
								Central Stores					
Invoice: 255947			Amrep Inc					255947	08/29/2014	21500019	091015CC	22.24	
				22.24	31014600	600900		Parts					
								Central Stores					
											CHECK	275050 TOTAL:	25.43
275051 09/10/2014 PRTD 100025			Aqua-Flo Supply					649460	08/04/2014	21500002	091015CC	2.67	
Invoice: 649460				2.67	42080000	730100PZ612		Supplies					
								Improvements other than Bldg					
Invoice: 651794			Aqua-Flo Supply					651794	08/08/2014	21500002	091015CC	153.84	
				153.84	42080000	730100PZ612		Supplies					
								Improvements other than Bldg					
Invoice: 656280			Aqua-Flo Supply					656280	08/18/2014	21500002	091015CC	22.03	
				22.03	42080000	730100PZ612		Supplies					
								Improvements other than Bldg					
											CHECK	275051 TOTAL:	178.54
275052 09/10/2014 PRTD 108319			American Organics					3793	07/31/2014		091015CC	3,819.22	
Invoice: 3793				3,819.22	20260410	615100		Landfill - Waste Disposal					
								Refuse Disp Services - Trash					
											CHECK	275052 TOTAL:	3,819.22
275053 09/10/2014 PRTD 105467			Arcadia Reclamation, Inc					57250	07/02/2014		091015CC	160.00	
Invoice: 57250				160.00	20260410	615100		Landfill-Waste Disposal; Concr					
								Refuse Disp Services - Trash					
Invoice: 57956			Arcadia Reclamation, Inc					57956	07/09/2014		091015CC	320.00	
				320.00	20260410	615100		Landfill-Waste Disposal; Concr					
								Refuse Disp Services - Trash					
Invoice: 58009			Arcadia Reclamation, Inc					58009	07/10/2014		091015CC	160.00	
				160.00	20260410	615100		Landfill-Waste Disposal; Concr					
								Refuse Disp Services - Trash					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 58682	Arcadia Reclamation, Inc	58682	07/15/2014	091015CC	160.00
	160.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
Invoice: 58801	Arcadia Reclamation, Inc	58801	07/15/2014	091015CC	160.00
	160.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
Invoice: 59027	Arcadia Reclamation, Inc	59027	07/16/2014	091015CC	160.00
	160.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
Invoice: 59033	Arcadia Reclamation, Inc	59033	07/16/2014	091015CC	160.00
	160.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
Invoice: 59220	Arcadia Reclamation, Inc	59220	07/17/2014	091015CC	160.00
	160.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
Invoice: 59754	Arcadia Reclamation, Inc	59754	07/22/2014	091015CC	160.00
	160.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
Invoice: 60563	Arcadia Reclamation, Inc	60563	07/29/2014	091015CC	160.00
	160.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
Invoice: 60669	Arcadia Reclamation, Inc	60669	07/29/2014	091015CC	160.00
	160.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
Invoice: 61052	Arcadia Reclamation, Inc	61052	08/01/2014	091015CC	160.00
	160.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
Invoice: 61730	Arcadia Reclamation, Inc	61730	08/06/2014	091015CC	160.00
	160.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
			CHECK	275053 TOTAL:	2,240.00
275054 09/10/2014 PRTD 101596 Architectural Resources Group	37381	08/13/2014	091015CC		2,350.40
Invoice: 37381		Re: Professional Svcs thru July 31, 2014			
	2,350.40 10116100 619800	Other Contractual Services			
		CHECK	275054 TOTAL:		2,350.40

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

275055	09/10/2014	PRTD	101358	ASAP Lock and Key Corp	55801	08/11/2014	21500501	091015CC	11.99
Invoice: 55801					11.99 30870400 600200	Duplicate Keys R&M - Equipment			
CHECK 275055 TOTAL:									11.99
275056	09/10/2014	PRTD	100503	AT and T	5605010	07/27/2014	21500366	091015CC	3,391.91
Invoice: 5605010					16.67 10160230 512400	C602221191777 Communications			
					2,853.62 31016100 512400	Communications			
					123.90 47555310 512400	Communications			
					253.35 48155380 512400	Communications			
					144.37 48155580 512400	Communications			
CHECK 275056 TOTAL:									3,391.91
275057	09/10/2014	PRTD	106582	AT and T	AUG8thruSEP72014	09/09/2014	21500450	091015CC	110.00
Invoice: AUG8thruSEP72014					119.63 10145700 512400	124505628-2 Communications			
AT and T					AUG11thruSEP102014	08/10/2014	21500456	091015CC	113.00
Invoice: AUG11thruSEP102014					122.89 10145200 512400	125164606 Communications			
CHECK 275057 TOTAL:									223.00
275058	09/10/2014	PRTD	101070	AT and T Mobility	287019507241X081614	08/08/2014	21500238	091015CC	112.30
Invoice: 287019507241X081614					112.30 31014600 600900	Parts Central Stores			
AT and T Mobility					287020341026X082314	08/15/2014	21500238	091015CC	26.84
Invoice: 287020341026X082314					26.84 31014600 600900	Acct#287020341026 Central Stores			
AT and T Mobility					287259052171X071614	06/23/2014	21500498	091015CC	103.30
Invoice: 287259052171X071614					103.30 10160250 514100	Acct#287259052171 Departmental Special Supplies			
AT and T Mobility					993189474X071914	06/12/2014	21500498	091015CC	37.25
Invoice: 993189474X071914					37.25 10160240 512400	Acct#993189474 Communications			
AT and T Mobility					829477976X071914	06/12/2014	21500498	091015CC	116.01
Invoice: 829477976X071914					116.01 10160230 512400	Acct#829477976 Communications			
AT and T Mobility					870459777X8162014	08/08/2014	21500469	091015CC	32.72
Invoice: 870459777X8162014						Acct#870459777			

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PG 10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

32.72 20460300 512400

Communications

CHECK 275058 TOTAL: 428.42

275059 09/10/2014 PRTD 108213 Aura Systems, Inc.
Invoice: 82144

82144

08/07/2014 21401761 091015CC
8.5KW AC-Only Auragen System
R&M - Equipment

10,093.40

10,093.40 30870400 600200

CHECK 275059 TOTAL: 10,093.40

275060 09/10/2014 PRTD 100596 Avipro Inc
Invoice: 16797

16797

07/31/2014 091015CC
Monthly Pigeon Control-Jul 2014
Other Contractual Services

95.00

95.00 10160230 619800

CHECK 275060 TOTAL: 95.00

275061 09/10/2014 PRTD 101391 B and M Lawn and Garden Inc
Invoice: 184744

184744

08/20/2014 21500503 091015CC
Parts
Central Stores

76.69

76.69 31014600 600900

CHECK 275061 TOTAL: 76.69

275062 09/10/2014 PRTD 101080 Becnel Uniforms
Invoice: 76843

76843

08/13/2014 091015CC
Uniforms
Uniforms

284.71

284.71 20370200 550110

Invoice: 76841 Becnel Uniforms

76841

08/13/2014 091015CC
Uniforms
Uniforms

196.15

196.15 20370200 550110

Invoice: 76844 Becnel Uniforms

76844

08/13/2014 091015CC
Uniforms
Uniforms

254.80

254.80 20370200 550110

CHECK 275062 TOTAL: 735.66

275063 09/10/2014 PRTD 107540 Benjamin Tenorio
Invoice: 09/23-25/14PerDiem

09/23-25/14PerDiem

08/25/2014 21500411 091015CC
Tri-State Seminar - Las Vegas, NV
Conferences & Conventions

175.00

175.00 20460300 516500

CHECK 275063 TOTAL: 175.00

275064 09/10/2014 PRTD 100485 Bodyworks Equipment Inc
Invoice: 29070

29070

08/21/2014 21500020 091015CC
Parts
Central Stores

983.68

983.68 31014600 600900

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PG 11
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 29058	Bodyworks Equipment Inc	29058	08/20/2014	21500020	091015CC	329.44
	329.44 31014600 600900	Parts				
		Central Stores				
Invoice: 29081	Bodyworks Equipment Inc	29081	08/22/2014	21500020	091015CC	3,577.15
	3,577.15 31014600 600900	Parts				
		Central Stores				
		CHECK	275064	TOTAL:		4,890.27
275065 09/10/2014 PRTD 104558	Bosco Legal Services Inc	161546	07/17/2014		091015CC	179.42
Invoice: 161546	179.42 10114100 619700	Scanning Services				
		Micrographic Services				
Invoice: 161547	Bosco Legal Services Inc	161547	07/17/2014		091015CC	865.54
	865.54 10114100 619700	Scanning Services				
		Micrographic Services				
Invoice: 162140	Bosco Legal Services Inc	162140	07/24/2014		091015CC	777.54
	777.54 10114100 619700	Scanning Services				
		Micrographic Services				
Invoice: 162679	Bosco Legal Services Inc	162679	07/30/2014		091015CC	1,295.49
	1,295.49 10114100 619700	Scanning Services				
		Micrographic Services				
Invoice: 163183	Bosco Legal Services Inc	163183	08/06/2014		091015CC	460.00
	460.00 10114100 619700	Scanning Services				
		Micrographic Services				
Invoice: 163185	Bosco Legal Services Inc	163185	08/06/2014		091015CC	132.19
	132.19 10114100 619700	Scanning Services				
		Micrographic Services				
Invoice: 163524	Bosco Legal Services Inc	163524	08/12/2014	21500458	091015CC	377.79
	377.79 10150200 512100	Scanning Services				
		Office Expense				
		CHECK	275065	TOTAL:		4,087.97
275066 09/10/2014 PRTD 106504	Roger Braum	July14-18,2014REIM	07/18/2014	21500485	091015CC	230.00
Invoice: July14-18,2014REIM	230.00 10145200 516100	Fire Management 2C				
		Training & Education				
		CHECK	275066	TOTAL:		230.00
275067 09/10/2014 PRTD 108202	Brett Nagel	AUG22,2014REIM	08/25/2014	21500486	091015CC	950.00
Invoice: AUG22,2014REIM	950.00 10145200 440000	Uniform Reimbursement				
		Uniform Allowance				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 275067 TOTAL: 950.00

275068 09/10/2014 PRTD 107863 SCH at Culver City
Invoice: 500108196-0001

500108196-0001

08/04/2014 091015CC

400.00

400.00 10140200 619800

ER VISIT LVL 11 - DOS 8-4-14
Other Contractual Services

CHECK 275068 TOTAL: 400.00

275069 09/10/2014 PRTD 107560 Buchalter Nemer
Invoice: 783473

783473

07/31/2014 091015CC

8,560.92

8,560.92 10113100 611600

Legal Services - July 2014
Legal Services - Miscellaneous

Invoice: 783471 Buchalter Nemer

783471

07/31/2014 091015CC

13,010.76

13,010.76 10113100 611600

Legal Services
Legal Services - Miscellaneous

CHECK 275069 TOTAL: 21,571.68

275070 09/10/2014 PRTD 105016 Bunnin Chevrolet
Invoice: 35244

35244

08/21/2014 21500454 091015CC

46.89

46.89 31014600 600900

Parts
Central Stores

CHECK 275070 TOTAL: 46.89

275071 09/10/2014 PRTD 100045 C and W Enterprises
Invoice: 10896

10896

08/21/2014 21500473 091015CC

259.80

259.80 30870400 600100

55 Gallon Drum #3 Liquid Steam
R&M - Building

CHECK 275071 TOTAL: 259.80

275072 09/10/2014 PRTD 106495 Robert Casey
Invoice: 091514-091814

091514-091814

08/06/2014 21500299 091015CC

1,175.28

1,175.28 10140200 516100

Defensive Tactics Instructor Course
Training & Education

CHECK 275072 TOTAL: 1,175.28

275073 09/10/2014 PRTD 105784 CASQA
Invoice: 91514CASQAConf

91514CASQAConf

08/18/2014 21500508 091015CC

710.00

710.00 20260430 516100

Catherine Vargas September 15, 2014
Training & Education

CHECK 275073 TOTAL: 710.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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275074 09/10/2014 PRTD 101691 Catalina Pacific Concrete 92204396 08/19/2014 21500059 091015CC 821.92
Invoice: 92204396 EQUIPMENT AND SUPPLIES: STREET

821.92 10160210 514100 Departmental Special Supplies

CHECK 275074 TOTAL: 821.92

275075 09/10/2014 PRTD 103698 Chiquita Canyon Inc 6891 07/15/2014 091015CC 16,132.41
Invoice: 6891 Landfill - Waste Disposal

16,132.41 20260410 615100 Refuse Disp Services - Trash

Invoice: 6956 Chiquita Canyon Inc 6956 07/31/2014 091015CC 19,575.42
Landfill - Waste Disposal

19,575.42 20260410 615100 Refuse Disp Services - Trash

CHECK 275075 TOTAL: 35,707.83

275076 09/10/2014 PRTD 108479 Christopher Mannings 09/23-25/14PerDiem 08/25/2014 21500412 091015CC 175.00
Invoice: 09/23-25/14PerDiem Tri-State Seminar - Las Vegas, NV

175.00 20460300 516500 Conferences & Conventions

CHECK 275076 TOTAL: 175.00

275077 09/10/2014 PRTD 100713 City of Culver City 090314Petty 09/04/2014 091015CC 1,016.28
Invoice: 090314Petty FINANCE - Petty Cash

60.17 10150150 514100 Departmental Special Supplies
40.00 10113100 514100 Departmental Special Supplies
40.00 10113100 514100 Departmental Special Supplies
14.00 10113100 514100 Departmental Special Supplies
38.64 10145100 514600 Small Tools & Equipment
50.00 481 211100 Customer Deposits
75.00 481 211100 Customer Deposits
15.00 481 211100 Customer Deposits
10.65 10113100 514100 Departmental Special Supplies
40.00 10113100 514100 Departmental Special Supplies
42.49 10150250 512100 Office Expense
6.00 10150200 364300 Plng Svcs Reimbursement
7.00 10145600 516600 Special Events & Meetings
33.71 10150250 512100 Office Expense
6.00 10160150 516600 Special Events & Meetings
20.00 10113100 514100 Departmental Special Supplies
39.18 10150150 514100 Departmental Special Supplies
55.28 10150150 518300 Auto Mileage Reimbursement
33.08 10150150 518300 Auto Mileage Reimbursement
40.00 10113100 514100 Departmental Special Supplies
40.00 10113100 514100 Departmental Special Supplies
40.00 10113100 514100 Departmental Special Supplies
40.00 10113100 514100 Departmental Special Supplies
40.00 10113100 514100 Departmental Special Supplies

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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6.00	10160150	516600	Special Events & Meetings
6.56	10122100	610300	Personnel Services
20.00	10150250	514100	Departmental Special Supplies
20.00	10145600	516600	Special Events & Meetings
26.52	10150150	514100	Departmental Special Supplies
24.30	10150150	512100	Office Expense
43.73	10150120	514100	Departmental Special Supplies
8.97	10122100	610300	Personnel Services
6.00	10150250	514100	Departmental Special Supplies
3.00	10160100	516600	Special Events & Meetings
25.00	10160100	516600	Special Events & Meetings

CHECK 275077 TOTAL: 1,016.28

275078 09/10/2014 PRTD 104385 City of Los Angeles
Invoice: 7971941000-0814

7971941000-0814 08/02/2014 21500525 091015CC
Acct#7971941000
Utilities - Water

48.57 42516510 513120

48.57

Invoice: 78719410000-0814 City of Los Angeles

78719410000-0814 08/19/2014 21500526 091015CC
Acct#7871941000
Utilities - Water

104.08 42516520 513120

104.08

Invoice: 7861951000-814 City of Los Angeles

7861951000-814 08/19/2014 21500481 091015CC
7861951000
Utilities

2,332.34 10116100 513000

2,332.34

Invoice: 0961951000-814 City of Los Angeles

0961951000-814 08/19/2014 21500481 091015CC
0961951000
Utilities

495.18 10116100 513000

495.18

Invoice: 0951951000 City of Los Angeles

0951951000 08/19/2014 21500515 091015CC
0951951000
Utilities

31.28 10116100 513000

31.28

Invoice: 3961951000-814 City of Los Angeles

3961951000-814 08/19/2014 21500452 091015CC
396-195-1000
Utilities

151.81 10116100 513000

151.81

CHECK 275078 TOTAL: 3,163.26

275079 09/10/2014 PRTD 104385 City of Los Angeles
Invoice: PW-MAY/JUNE2014

PW-MAY/JUNE2014 08/25/2014 21500472 091015CC
May - June 2014
Contributions to Agencies

13,679.87 20460300 517500

13,679.87

CHECK 275079 TOTAL: 13,679.87

275080 09/10/2014 PRTD 104385 City of Los Angeles
Invoice: 74WP150000018-1

74WP150000018-1 07/22/2014 21500512 091015CC
PAY BY WARRANT PER ADMIN WARRA
Contributions to Agencies

137,474.00 20460300 517500

137,474.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 275080 TOTAL: 137,474.00

275081 09/10/2014 PRTD 104385 City of Los Angeles 74WP150000017-1 07/22/2014 21500512 091015CC 263,442.00
Invoice: 74WP150000017-1 263,442.00 20460300 517500 O&M Portion of Asssc Contributions to Agencies

CHECK 275081 TOTAL: 263,442.00

275082 09/10/2014 PRTD 104385 City of Los Angeles 740C1500000008 07/02/2014 21500404 091015CC 692.30
Invoice: 740C1500000008 692.30 10160240 600200 CSTMR#14530 R&M - Equipment

CHECK 275082 TOTAL: 692.30

275083 09/10/2014 PRTD 100669 CleanSource Inc 2854298-00 08/19/2014 21500390 091015CC 755.56
Invoice: 2854298-00 755.56 31014600 600900 Parts Central Stores

CHECK 275083 TOTAL: 755.56

275084 09/10/2014 PRTD 100989 CleanStreet 75153 07/31/2014 091015CC 715.00
Invoice: 75153 715.00 20260400 619800 CityWide Pressure Wash/Street-Jul 2014 Other Contractual Services

Invoice: 75154 CleanStreet 75154 07/31/2014 091015CC 23,973.24
23,973.24 20260400 619800 Monthly Pigeon Control-Jul 2014 Other Contractual Services

CHECK 275084 TOTAL: 24,688.24

275085 09/10/2014 PRTD 100074 Colonial Life and Accident Ins Co 7221922-0901206 08/22/2014 091015CC 2,256.68
Invoice: 7221922-0901206 2,256.68 101 202950 Insurance Premium Non-Fica - August 2014 Special Insurance Payable

Invoice: 7221690-0901203 Colonial Life and Accident Ins Co 7221690-0901203 08/22/2014 091015CC 15,155.58
15,155.58 101 202950 Insurance Premium - August 2014 Special Insurance Payable

CHECK 275085 TOTAL: 17,412.26

275086 09/10/2014 PRTD 100078 Completes Plus 01SP2044 08/24/2014 21500064 091015CC 11.34
Invoice: 01SP2044 11.34 31014600 600900 Parts Central Stores

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

CHECK 275086 TOTAL: 11.34

275087 09/10/2014 PRD 100707 County of Los Angeles JULY2014
Invoice: JULY2014
2,583.11 10140400 619800

08/18/2014 091015CC 2,583.11
County of Los Angeles Animal C
Other Contractual Services

CHECK 275087 TOTAL: 2,583.11

275088 09/10/2014 PRD 100707 County of Los Angeles RE-PW14080100651
Invoice: RE-PW14080100651
756.08 20460300 517500

08/07/2014 21500470 091015CC 756.08
CSTMR#500102
Contributions to Agencies

CHECK 275088 TOTAL: 756.08

275089 09/10/2014 PRD 100707 County of Los Angeles RE-PW14080100661
Invoice: RE-PW14080100661
11,881.98 20460300 517500

08/07/2014 21500471 091015CC 11,881.98
CSTMR#500102
Contributions to Agencies

CHECK 275089 TOTAL: 11,881.98

275090 09/10/2014 PRD 105268 CR and R Inc 291687
Invoice: 291687
19,072.94 20260410 619800

07/15/2014 091015CC 19,072.94
Refuse Transportation
Other Contractual Services

Invoice: 293304 CR and R Inc 293304
21,240.98 20260410 619800

08/05/2014 091015CC 21,240.98
Refuse Transportation
Other Contractual Services

Invoice: 294535 CR and R Inc 294535
20,471.32 20260410 619800

08/15/2014 091015CC 20,471.32
Refuse Transportation
Other Contractual Services

CHECK 275090 TOTAL: 60,785.24

275091 09/10/2014 PRD 102187 Able Building Maintenance 0739217-IN
Invoice: 0739217-IN
3,023.86 10140200 619800

08/01/2014 091015CC 3,023.86
Janitorial Service for August 2014
Other Contractual Services

CHECK 275091 TOTAL: 3,023.86

275092 09/10/2014 PRD 100088 Culver City Chamber of Commerce 3994
Invoice: 3994
2,395.00 10116100 517500

08/31/2014 21500477 091015CC 2,395.00
2015 Ad Sales (John Nachbar)
Contributions to Agencies

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 275092 TOTAL: 2,395.00

275093	09/10/2014	PRTD	100093	Culver City Industrial Hardware	35270		08/08/2014	21500001	091015CC	15.20
Invoice: 35270					15.20	30870400 600100	Supplies	R&M - Building		
	Invoice: 35323			Culver City Industrial Hardware	35323		08/12/2014	21500001	091015CC	11.82
					11.82	30870400 600200	Supplies	R&M - Equipment		
	Invoice: 35351			Culver City Industrial Hardware	35351		08/13/2014	21500001	091015CC	28.40
					28.40	30870400 600200	Supplies	R&M - Equipment		
	Invoice: 35454			Culver City Industrial Hardware	35454		08/19/2014	21500317	091015CC	22.74
					22.74	31014600 600900	Parts	Central Stores		
	Invoice: 35669			Culver City Industrial Hardware	35669		08/29/2014	21500021	091015CC	21.89
					21.89	31014600 600900	Parts	Central Stores		
	Invoice: 34654			Culver City Industrial Hardware	34654		07/02/2014	21500001	091015CC	3.07
					3.07	10160230 600100	Supplies	R&M - Building		
	Invoice: 34665			Culver City Industrial Hardware	34665		07/03/2014	21500001	091015CC	31.95
					31.95	10160230 600100	Supplies	R&M - Building		
	Invoice: 34668			Culver City Industrial Hardware	34668		07/03/2014	21500001	091015CC	49.47
					49.47	10160230 600100	Supplies	R&M - Building		
	Invoice: 34685			Culver City Industrial Hardware	34685		07/07/2014	21500001	091015CC	27.80
					27.80	10160230 600100	Supplies	R&M - Building		
	Invoice: 34721			Culver City Industrial Hardware	34721		07/08/2014	21500001	091015CC	123.95
					123.95	10160230 600100	Supplies	R&M - Building		
	Invoice: 34729			Culver City Industrial Hardware	34729		07/09/2014	21500001	091015CC	20.96
					20.96	10160230 600100	Supplies	R&M - Building		
	Invoice: 34743			Culver City Industrial Hardware	34743		07/09/2014	21500001	091015CC	13.11
					13.11	10160230 600100	Supplies	R&M - Building		
				Culver City Industrial Hardware	34828		07/14/2014	21500001	091015CC	30.04

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 34828

30.04 10160230 600100

Supplies
R&M - Building

Invoice: 34851

Culver City Industrial Hardware 34851

10.98 10160230 600100

07/15/2014 21500001 091015CC
Supplies
R&M - Building

10.98

Invoice: 34862

Culver City Industrial Hardware 34862

21.00 10160230 600100

07/16/2014 21500001 091015CC
Supplies
R&M - Building

21.00

Invoice: 34905

Culver City Industrial Hardware 34905

5.23 10160230 600100

07/18/2014 21500001 091015CC
Supplies
R&M - Building

5.23

Invoice: 34910

Culver City Industrial Hardware 34910

51.86 10160230 600100

07/18/2014 21500001 091015CC
Supplies
R&M - Building

51.86

Invoice: 34949

Culver City Industrial Hardware 34949

17.15 10160230 600100

07/22/2014 21500001 091015CC
Supplies
R&M - Building

17.15

Invoice: 34961

Culver City Industrial Hardware 34961

17.94 10160230 600100

07/22/2014 21500001 091015CC
Supplies
R&M - Building

17.94

Invoice: 34983

Culver City Industrial Hardware 34983

9.19 10160230 600100

07/23/2014 21500001 091015CC
Supplies
R&M - Building

9.19

Invoice: 34992

Culver City Industrial Hardware 34992

13.99 10160230 600100

07/24/2014 21500001 091015CC
Supplies
R&M - Building

13.99

Invoice: 35053

Culver City Industrial Hardware 35053

54.27 10160230 600100

07/28/2014 21500001 091015CC
Supplies
R&M - Building

54.27

Invoice: 35079

Culver City Industrial Hardware 35079

22.77 10160230 600100

07/29/2014 21500001 091015CC
Supplies
R&M - Building

22.77

Invoice: 35081

Culver City Industrial Hardware 35081

4.37 10160230 600100

07/29/2014 21500001 091015CC
Supplies
R&M - Building

4.37

Invoice: 35129

Culver City Industrial Hardware 35129

51.32 10160230 600100

07/31/2014 21500001 091015CC
Supplies
R&M - Building

51.32

Culver City Industrial Hardware 35155

08/01/2014 21500001 091015CC

166.75

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CASH ACCOUNT: 999		103110	Cash - City Main Checking
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Invoice: 35155		166.75	10160230	600100	Supplies						
					R&M - Building						
Invoice: 35182	Culver City Industrial Hardware	35182				08/04/2014	21500001	091015CC			10.31
		10.31	10160230	600100	Supplies						
					R&M - Building						
Invoice: 35202	Culver City Industrial Hardware	35202				08/05/2014	21500001	091015CC			13.57
		13.57	10160230	600100	Supplies						
					R&M - Building						
Invoice: 35207	Culver City Industrial Hardware	35207				08/06/2014	21500001	091015CC			77.07
		77.07	10160230	600100	Supplies						
					R&M - Building						
Invoice: 35234	Culver City Industrial Hardware	35234				08/06/2014	21500001	091015CC			76.19
		76.19	10160230	600100	Supplies						
					R&M - Building						
Invoice: 35297	Culver City Industrial Hardware	35297				08/11/2014	21500001	091015CC			35.04
		35.04	10160230	600100	Supplies						
					R&M - Building						
Invoice: 35304	Culver City Industrial Hardware	35304				08/11/2014	21500001	091015CC			27.16
		27.16	10160230	600100	Supplies						
					R&M - Building						
Invoice: 35315	Culver City Industrial Hardware	35315				08/12/2014	21500001	091015CC			15.12
		15.12	10160230	600100	Supplies						
					R&M - Building						
Invoice: 35320	Culver City Industrial Hardware	35320				08/12/2014	21500001	091015CC			18.14
		18.14	10160230	600100	Supplies						
					R&M - Building						
Invoice: 35340	Culver City Industrial Hardware	35340				08/13/2014	21500001	091015CC			28.89
		28.89	10160230	600100	Supplies						
					R&M - Building						
Invoice: 35345	Culver City Industrial Hardware	35345				08/13/2014	21500001	091015CC			45.97
		45.97	10160230	600100	Supplies						
					R&M - Building						
Invoice: 35362	Culver City Industrial Hardware	35362				08/14/2014	21500001	091015CC			21.62
		21.62	10160230	600100	Supplies						
					R&M - Building						
Invoice: 35372	Culver City Industrial Hardware	35372				08/14/2014	21500001	091015CC			35.07
		35.07	10160230	600100	Supplies						
					R&M - Building						
	Culver City Industrial Hardware	35383				08/15/2014	21500001	091015CC			35.28

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Invoice: 35383			35.28	10160230	600100	Supplies R&M - Building			
Invoice: 35384		Culver City Industrial Hardware	35384				08/15/2014	21500001	091015CC
			13.69	10160230	600100	Supplies R&M - Building			13.69
Invoice: 35385		Culver City Industrial Hardware	35385				08/15/2014	21500001	091015CC
			4.62	10160230	600100	Supplies R&M - Building			4.62
Invoice: 35428		Culver City Industrial Hardware	35428				08/18/2014	21500001	091015CC
			89.67	10160230	600100	Supplies R&M - Building			89.67
						CHECK	275093	TOTAL:	1,394.63
275094	09/10/2014	PRTD	100480	Culver City Public Theatre Inc	08182014		08/18/2014		091015CC
	Invoice: 08182014					Completion of all activities per 31400231			4,500.00
			4,500.00	41350600	619800PZ614	Other Contractual Services			
						CHECK	275094	TOTAL:	4,500.00
275095	09/10/2014	PRTD	101464	Cummins Cal Pacific LLC	008-84475		08/21/2014	21500022	091015CC
	Invoice: 008-84475					Parts Central Stores			100.53
			100.53	31014600	600900				
Invoice: 008-84639		Cummins Cal Pacific LLC	008-84639				08/21/2014	21500022	091015CC
			2,572.44	31014600	600900	Parts Central Stores			2,572.44
Invoice: 027-6051		Cummins Cal Pacific LLC	027-6051				08/14/2014	21500022	091015CC
			27.41	31014600	600900	Parts Central Stores			27.41
Invoice: 027-7710		Cummins Cal Pacific LLC	027-7710				08/21/2014	21500022	091015CC
			49.47	31014600	600900	Parts Central Stores			49.47
Invoice: 008-84765		Cummins Cal Pacific LLC	008-84765				08/22/2014	21500022	091015CC
			383.13	31014600	600900	Parts Central Stores			383.13
Invoice: 008-85232		Cummins Cal Pacific LLC	008-85232				08/25/2014	21500022	091015CC
			2,185.36	31014600	600900	Parts Central Stores			2,185.36
Invoice: 008-85743		Cummins Cal Pacific LLC	008-85743				08/26/2014	21500022	091015CC
			23.74	31014600	600900	Parts Central Stores			23.74

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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: 008-60576	Cummins Cal Pacific LLC	008-60576	05/28/2014	21500022	091015CC	143.60
	143.60 31014600 600900	Parts Central Stores				
Invoice: 008-79621/2014-15	Cummins Cal Pacific LLC	008-79621/2014-15	08/05/2014	21500022	091015CC	930.48
	930.48 31014600 600900	Parts Central Stores				
Invoice: 007-48071	Cummins Cal Pacific LLC	007-48071	08/20/2014	21500022	091015CC	910.35
	910.35 31014600 600900	Parts Central Stores				
Invoice: 008-57490CM	Cummins Cal Pacific LLC	008-57490CM	05/15/2014	21500022	091015CC	-398.86
	-398.86 31014600 600900	Parts- Credit Central Stores				
Invoice: 008-46183CM	Cummins Cal Pacific LLC	008-46183CM	04/02/2014	21500022	091015CC	-1,049.17
	-1,049.17 31014600 600900	Parts- Credit Central Stores				
Invoice: 008-62592CM	Cummins Cal Pacific LLC	008-62592CM	06/04/2014	21500022	091015CC	-89.09
	-89.09 31014600 600900	Parts- Credit Central Stores				
Invoice: 008-59286CM	Cummins Cal Pacific LLC	008-59286CM	05/22/2014	21500022	091015CC	-2,455.81
	-2,455.81 31014600 600900	Parts- Credit Central Stores				
CHECK 275095 TOTAL:						3,333.58
275096 09/10/2014 PRTD 100764 Dapeer Rosenblit and Litvak LLP 8857	8857	07/31/2014	091015CC			24.10
Invoice: 8857	24.10 10113100 611600	Re: Specialized Legal Svcs - Jackson Mkt Legal Services - Miscellaneous				
CHECK 275096 TOTAL:						24.10
275097 09/10/2014 PRTD 100764 Dapeer Rosenblit and Litvak LLP 8856	8856	07/31/2014	091015CC			2,859.87
Invoice: 8856	2,859.87 10113100 611600	Re: Specialized Legal Svcs - Khansefid Madjid Legal Services - Miscellaneous				
Invoice: 8859	Dapeer Rosenblit and Litvak LLP 8859	07/31/2014	091015CC			9,672.50
	9,672.50 10113100 611600	Re: Specialized Legas Svcs-Pappas, Anthony Legal Services - Miscellaneous				
Invoice: 8861	Dapeer Rosenblit and Litvak LLP 8861	07/31/2014	091015CC			13,020.43
	13,020.43 10113100 611600	Re: Municipal Code Enforcement-Photo Citations Legal Services - Miscellaneous				
	Dapeer Rosenblit and Litvak LLP 8860	07/31/2014	091015CC			247.80

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

Invoice: 8860		247.80	10113100	611600	Re: Municipal Code Enforcement Legal Services - Miscellaneous				
	Dapeer Rosenblit and Litvak LLP	8858			07/31/2014	091015CC		12,325.00	
Invoice: 8858		12,325.00	10116100	619805	Re: Specialized Legal Svcs -Culver City Ice Rink Other Contract Svcs-Ice Rink				
					CHECK	275097	TOTAL:	38,125.60	
275098 09/10/2014 PRTD	100099 Dapper Tire Co		40839160		08/22/2014	21500023	091015CC	169.48	
Invoice: 40839160		169.48	31014600	600900	Parts Central Stores				
	Dapper Tire Co		40843968		08/23/2014	21500023	091015CC	300.66	
Invoice: 40843968		300.66	31014600	600900	Parts Central Stores				
	Dapper Tire Co		40881471		09/03/2014	21500023	091015CC	92.46	
Invoice: 40881471		92.46	31014600	600900	Parts Central Stores				
					CHECK	275098	TOTAL:	562.60	
275099 09/10/2014 PRTD	106433 Paul Davis		P23784/14		07/31/2014	21500443	091015CC	200.00	
Invoice: P23784/14		200.00	10145300	516210	P23784/14DavisExp7/31/14 Certification Training				
					CHECK	275099	TOTAL:	200.00	
275100 09/10/2014 PRTD	100108 Dooley Enterprises Inc		50411		08/25/2014	21500524	091015CC	5,335.20	
Invoice: 50411		5,335.20	10140200	517900	Ammunition/Full Metal Jacket Reserve Program				
					CHECK	275100	TOTAL:	5,335.20	
275101 09/10/2014 PRTD	101254 Simi Valley Landfill		0025656-2510-6		08/15/2014		091015CC	33,820.44	
Invoice: 0025656-2510-6		33,820.44	20260410	615100	Re: Svc Period: 08/01-08/15/2014 Refuse Disp Services - Trash				
					CHECK	275101	TOTAL:	33,820.44	
275102 09/10/2014 PRTD	100931 DSL Extreme.com		12390174		08/11/2014	21500449	091015CC	102.83	
Invoice: 12390174		102.83	10145200	512400	DSL Service#33843 Communications				

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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	275102	TOTAL:		102.83
275103	09/10/2014 PRTD 100110 Duncan Bolts Co	419230	08/07/2014	21500433	091015CC	200.35
Invoice: 419230		200.35 31014600 600900	Parts	Central Stores		
Invoice: 01-00168999CM		-172.40 31014600 600900	01-00168999CM	02/11/2014	21500433 091015CC	-172.40
			Parts- Credit	Central Stores		
		CHECK	275103	TOTAL:		27.95
275104	09/10/2014 PRTD 104028 Duncan Parking Technologies Inc	DPT019239	08/26/2014		091015CC	80.00
Invoice: DPT019239		80.00 10160260 619800	Monthly Wireless Fees	Other Contractual Services		
Invoice: DPT019159		663.00 10160260 619800	08/26/2014		091015CC	663.00
			Monthly Wireless Fees	Other Contractual Services		
Invoice: DPT019222		100.00 10160260 619800	08/26/2014		091015CC	100.00
			Monthly Wireless Fees	Other Contractual Services		
Invoice: DPT019245		80.00 10160260 619800	08/26/2014		091015CC	80.00
			Monthly Wireless Fees	Other Contractual Services		
		CHECK	275104	TOTAL:		923.00
275105	09/10/2014 PRTD 106653 Troy Dunlap	091514-091814	08/06/2014	21500298	091015CC	1,158.43
Invoice: 091514-091814		1,158.43 10140200 516100	Defensive Tactics Instructor Course	Training & Education		
		CHECK	275105	TOTAL:		1,158.43
275106	09/10/2014 PRTD 100512 Eddings Bros Auto Parts Inc	614221	08/27/2014	21500024	091015CC	52.44
Invoice: 614221		52.44 31014600 600900	Parts	Central Stores		
Invoice: 614528		27.12 31014600 600900	08/29/2014	21500024	091015CC	27.12
			Parts	Central Stores		
Invoice: 614564		621.04 31014600 600900	08/29/2014	21500024	091015CC	621.04
			Parts	Central Stores		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 615084		Eddings Bros Auto Parts Inc	615084		09/04/2014	21500024	091015CC	11.61
			11.61 31014600 600900	Parts				
				Central Stores				
Invoice: 615083		Eddings Bros Auto Parts Inc	615083		09/04/2014	21500024	091015CC	51.79
			51.79 31014600 600900	Parts				
				Central Stores				
Invoice: 615322		Eddings Bros Auto Parts Inc	615322		09/05/2014	21500024	091015CC	33.65
			33.65 31014600 600900	Parts				
				Central Stores				
Invoice: 615324		Eddings Bros Auto Parts Inc	615324		09/05/2014	21500024	091015CC	23.50
			23.50 31014600 600900	Parts				
				Central Stores				
				CHECK	275106	TOTAL:		821.15
275107 09/10/2014 PRTD 104932	Emergency Vehicle Group Inc	18164			08/27/2014	21500109	091015CC	1,146.13
Invoice: 18164			1,146.13 31014600 600900	Parts				
				Central Stores				
				CHECK	275107	TOTAL:		1,146.13
275108 09/10/2014 PRTD 101925	Erasure Co	280-080514			08/08/2014		091015CC	600.00
Invoice: 280-080514			228.75 47555310 600100	Graffiti removal at Cardiff and Wattseka				
			371.25 48155580 600100	R&M - Building				
				R&M - Building				
				CHECK	275108	TOTAL:		600.00
275109 09/10/2014 PRTD 100222	FireMaster	0000185999			08/01/2014		091015CC	642.04
Invoice: 0000185999			642.04 48155380 600100	Fire Extinguisher				
				R&M - Building				
Invoice: 0000186023	FireMaster	0000186023			08/01/2014		091015CC	368.96
			368.96 48155580 600100	Fire Extinguisher				
				R&M - Building				
Invoice: 0000186000	FireMaster	0000186000			08/01/2014		091015CC	415.97
			415.97 47555310 600100	Fire Extinguisher				
				R&M - Building				
				CHECK	275109	TOTAL:		1,426.97
275110 09/10/2014 PRTD 108118	First Advantage LNS Occ. Heatlh S	413453			07/31/2014		091015CC	40.00
Invoice: 413453			16.00 30922200 619600	City's Drug Testing Program				
				Drug Testing Program				

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40.00

35.42

35.42

4.343.87

4,343.87

206.36

1,632,76

1,032.70

20.84

20.84

644.71

644.71

87.82

87.82

2,592,49

9.770.00

9,770.00

481.56

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33814100005
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	Check	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 43814100004-0814			Golden State Water Company					43814100004-0814	08/15/2014		091015CC	510.97
				510.97	10116100	513000		43814100004	Utilities			
Invoice: 53814100003-0814			Golden State Water Company					53814100003-0814	08/15/2014		091015CC	369.74
				369.74	10116100	513000		53814100003	Utilities			
Invoice: 14814100005-0814			Golden State Water Company					14814100005-0814	08/15/2014		091015CC	2,363.11
				2,363.11	10116100	513000		14814100005	Utilities			
Invoice: 13485100005-0814			Golden State Water Company					13485100005-0814	08/15/2014		091015CC	1,632.86
				1,632.86	10116100	513000		13485100005	Utilities			
Invoice: 38742100001-0814			Golden State Water Company					38742100001-0814	08/15/2014		091015CC	853.82
				853.82	10116100	513000		38742100001	Utilities			
Invoice: 26419200006-0814			Golden State Water Company					26419200006-0814	08/15/2014		091015CC	714.07
				714.07	10116100	513000		26419200006	Utilities			
Invoice: 16419200007-0814			Golden State Water Company					16419200007-0814	08/15/2014		091015CC	30.45
				30.45	10116100	513000		16419200007	Utilities			
Invoice: 06419200008-0814			Golden State Water Company					06419200008-0814	08/15/2014		091015CC	714.07
				714.07	10116100	513000		06419200008	Utilities			
Invoice: 81948400007-0814			Golden State Water Company					81948400007-0814	08/15/2014		091015CC	288.90
				288.90	10116100	513000		81948400007	Utilities			
Invoice: 89762937699-0814			Golden State Water Company					89762937699-0814	08/15/2014		091015CC	204.06
				204.06	10116100	513000		89762937699	Utilities			
Invoice: 87055100009-0814			Golden State Water Company					87055100009-0814	08/15/2014		091015CC	238.78
				238.78	10116100	513000		87055100009	Utilities			
Invoice: 98714100009-0814			Golden State Water Company					98714100009-0814	08/15/2014		091015CC	885.71
				885.71	10116100	513000		98714100009	Utilities			
Invoice: 87714100002-0814			Golden State Water Company					87714100002-0814	08/15/2014		091015CC	182.95
				182.95	10116100	513000		87714100002	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 84450500008-0814			Golden State Water Company					84450500008-0814	08/15/2014		091015CC	812.81
				812.81	10116100	513000		84450500008	Utilities			
Invoice: 81814100004-0814			Golden State Water Company					81814100004-0814	08/15/2014		091015CC	676.14
				676.14	10116100	513000		81814100004	Utilities			
Invoice: 77714100003-0814			Golden State Water Company					77714100003-0814	08/15/2014		091015CC	20.30
				20.30	10116100	513000		77714100003	Utilities			
Invoice: 70814100007-0814			Golden State Water Company					70814100007-0814	08/15/2014		091015CC	216.00
				216.00	10116100	513000		70814100007	Utilities			
Invoice: 68714100002-0814			Golden State Water Company					68714100002-0814	08/15/2014		091015CC	261.57
				261.57	10116100	513000		68714100002	Utilities			
Invoice: 67714100004-0814			Golden State Water Company					67714100004-0814	08/15/2014		091015CC	624.86
				624.86	10116100	513000		67714100004	Utilities			
Invoice: 61220400008-0814			Golden State Water Company					61220400008-0814	08/15/2014		091015CC	184.11
				184.11	10116100	513000		61220400008	Utilities			
Invoice: 58714100003-0814			Golden State Water Company					58714100003-0814	08/15/2014		091015CC	3,183.16
				3,183.16	10116100	513000		58714100003	Utilities			
Invoice: 57714100005-0814			Golden State Water Company					57714100005-0814	08/15/2014		091015CC	210.61
				210.61	10116100	513000		57714100005	Utilities			
Invoice: 94611200000-0814			Golden State Water Company					94611200000-0814	08/15/2014		091015CC	22.99
				22.99	10116100	513000		94611200000	Utilities			
Invoice: 08714100008-0814			Golden State Water Company					08714100008-0814	08/15/2014		091015CC	302.56
				302.56	10116100	513000		8714100008	Utilities			
Invoice: 18714100007-0814			Golden State Water Company					18714100007-0814	08/15/2014		091015CC	462.02
				462.02	10116100	513000		18714100007	Utilities			
Invoice: 37714100007-0814			Golden State Water Company					37714100007-0814	08/15/2014		091015CC	339.01
				339.01	10116100	513000		37714100007	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 38714100005-0814	Golden State Water Company	38714100005-0814 08/15/2014	091015CC		1,382.30	
	1,382.30 10116100 513000	38714100005 Utilities				
Invoice: 39714100003-0814	Golden State Water Company	39714100003-0814 08/15/2014	091015CC		22.99	
	22.99 10116100 513000	39714100003 Utilities				
Invoice: 47714100006-0814	Golden State Water Company	47714100006-0814 08/15/2014	091015CC		416.46	
	416.46 10116100 513000	47714100006 Utilities				
Invoice: 53296400004-0814	Golden State Water Company	53296400004-0814 08/15/2014	091015CC		20.30	
	20.30 10116100 513000	53296400004 Utilities				
Invoice: 54780400005-0814	Golden State Water Company	54780400005-0814 08/15/2014	091015CC		830.21	
	830.21 10116100 513000	54780400005 Utilities				
Invoice: MM1036WAT0814	Golden State Water Company	MM1036WAT0814 08/18/2014 21500123	091015CC		30.45	
	30.45 48155580 513000	54020100001 Utilities				
Invoice: 9650VIR0814	Golden State Water Company	9650VIR0814 08/18/2014 21500122	091015CC		114.94	
	114.94 48155560 513000	04388400006 Utilities				
Invoice: 19714100005-814	Golden State Water Company	19714100005-814 08/14/2014	091015CC		16.08	
	16.08 20260410 513000	19714100005 Utilities				
Invoice: 49714100002-814	Golden State Water Company	49714100002-814 08/14/2014	091015CC		1,318.52	
	1,318.52 10116100 513000	49714100002 Utilities				
Invoice: 70628100003-0814	Golden State Water Company	70628100003-0814 08/15/2014	091015CC		443.80	
	433.19 10116100 513000	70628100003 Utilities				
	8.30 20260410 513000	Utilities				
	2.31 20460300 513000	Utilities				
Invoice: 26017100007-814	Golden State Water Company	26017100007-814 08/15/2014	091015CC		30.45	
	30.45 10116100 513000	26017100004 Utilities				
Invoice: 4701710000-814	Golden State Water Company	4701710000-814 08/15/2014	091015CC		30.45	
	30.45 10116100 513000	Utilities				
	Golden State Water Company	23017100001-814 08/15/2014	091015CC		984.74	

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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: 23017100001-814				984.74 10116100 513000	23017100001 Utilities			
Invoice: 05223200006-0814				Golden State Water Company 05223200006-0814 08/15/2014	05223200006 Utilities	091015CC		522.56
				73.16 10116100 513000	Utilities			
				313.54 30870400 513000	Utilities			
				135.86 20370200 513000	Utilities			
Invoice: 24479100000-814				Golden State Water Company 24479100000-814 08/15/2014	24479100000-814 Utilities	091015CC		40.60
				39.63 10116100 513000	Utilities			
				.21 20460300 513000	Utilities			
				.76 20260400 513000	Utilities			
Invoice: 12814100009-82014				Golden State Water Company 12814100009-82014 08/25/2014	12814100009 Utilities	091015CC		141.40
				141.40 10116100 513000	Utilities			
Invoice: 89543400009-814				Golden State Water Company 89543400009-814 08/25/2014	89543400009 Utilities	091015CC		298.01
				298.01 10116100 513000	Utilities			
Invoice: 15253400004-814				Golden State Water Company 15253400004-814 08/25/2014	15253400004 Utilities	091015CC		30.45
				30.45 10116100 513000	Utilities			
Invoice: 00643400005-814				Golden State Water Company 00643400005-814 08/25/2014	643400005 Utilities	091015CC		235.10
				235.10 10116100 513000	Utilities			
Invoice: 23814100006-814				Golden State Water Company 23814100006-814 08/25/2014	23814100006 Utilities	091015CC		60.90
				60.90 10116100 513000	Utilities			
Invoice: 01814100002-814				Golden State Water Company 01814100002-814 08/25/2014	1814100002 Utilities	091015CC		220.56
				220.56 20460300 513000	Utilities			
Invoice: 41814100008-814				Golden State Water Company 41814100008-814 08/25/2014	41814100008 Utilities	091015CC		202.33
				202.33 20460300 513000	Utilities			
Invoice: 71814100005-814				Golden State Water Company 71814100005-814 08/25/2014	71814100005 Utilities	091015CC		238.78
				238.78 20460300 513000	Utilities			
Invoice: 99714100007-814				Golden State Water Company 99714100007-814 08/25/2014	99714100007 Utilities	091015CC		184.11
				184.11 20460300 513000	Utilities			
				Golden State Water Company 94814100007-814 08/25/2014		091015CC		4.83

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Invoice: 94814100007-814				4.83	20460300	513000	94814100007	Utilities				
							CHECK	275115	TOTAL:		24,608.51	
275116	09/10/2014	PRTD	107615	Goodman's Tow Service		226393	08/02/2014	091015CC			170.00	
Invoice: 226393				170.00	10140200	619800	Tow Service	Other Contractual Services				
							CHECK	275116	TOTAL:		170.00	
275117	09/10/2014	PRTD	100142	Graingers		9501706015	07/28/2014	21500197	091015CC		16.95	
Invoice: 9501706015				16.95	31014600	600900	Parts	Central Stores				
Invoice: 9501706007							07/28/2014	21500196	091015CC		154.79	
				154.79	31014600	600900	Parts	Central Stores				
Invoice: 9517172137							08/14/2014	21500358	091015CC		112.01	
				112.01	31014600	600900	Parts	Central Stores				
Invoice: 9522351650							08/20/2014	21500044	091015CC		14.19	
				14.19	31014600	600900	Parts	Central Stores				
Invoice: 9519074414							08/15/2014	21500377	091015CC		232.58	
				232.58	31014600	600900	Parts	Central Stores				
Invoice: 9516436848							08/13/2014	21500044	091015CC		28.53	
				28.53	31014600	600900	Parts	Central Stores				
Invoice: 9515373992							08/12/2014	21500044	091015CC		116.01	
				116.01	31014600	600900	Parts	Central Stores				
Invoice: 9515693027							08/12/2014	21500044	091015CC		276.56	
				276.56	31014600	600900	Parts	Central Stores				
Invoice: 9523891233							08/21/2014	21500451	091015CC		233.44	
				233.44	31014600	600900	Parts	Central Stores				
Invoice: 9528884571							08/27/2014	21500527	091015CC		45.20	
				45.20	31014600	600900	Parts	Central Stores				

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Invoice: 9528351084	Graingers	9528351084	08/27/2014	21500527	091015CC	2,716.47
		2,716.47 31014600 600900	Parts			
			Central Stores			
			CHECK	275117	TOTAL:	3,946.73
275118 09/10/2014 PRTD 100665	Greenberg Glusker Fields Claman a 555958	555958	08/19/2014		091015CC	93.75
Invoice: 555958		93.75 10113100 611300	Legal Services - July 2014			
			Legal Services - Land Use			
Invoice: 555957	Greenberg Glusker Fields Claman a 555957	555957	08/19/2014		091015CC	28,492.33
		28,492.33 10113100 611300	Legal Services - July 2014			
			Legal Services - Land Use			
			CHECK	275118	TOTAL:	28,586.08
275119 09/10/2014 PRTD 100146	Hajoca Corp	S008014100.001	08/12/2014	21500337	091015CC	148.78
Invoice: S008014100.001		148.78 31014600 600900	Parts			
			Central Stores			
			CHECK	275119	TOTAL:	148.78
275120 09/10/2014 PRTD 100529	Hanson Aggregates West Inc	1489555	08/13/2014	21500042	091015CC	258.30
Invoice: 1489555		258.30 10160210 514100	CRUSHED ROCK, SAND, BASE			
			Departmental Special Supplies			
			CHECK	275120	TOTAL:	258.30
275121 09/10/2014 PRTD 101907	Hayer Consultants Inc (HCI)	3774	08/15/2014		091015CC	3,542.00
Invoice: 3774		3,542.00 10150150 619800	Re: Inspection Svcs			
			Other Contractual Services			
Invoice: 3770	Hayer Consultants Inc (HCI)	3770	07/25/2014		091015CC	7,345.00
		7,345.00 10150150 619800	Re: Inspection Svcs - July 31, 2014			
			Other Contractual Services			
			CHECK	275121	TOTAL:	10,887.00
275122 09/10/2014 PRTD 102164	Haynes Building Services LLC	5032	08/26/2014		091015CC	974.96
Invoice: 5032		974.96 10130110 619800	Operational Workers			
			Other Contractual Services			
			CHECK	275122	TOTAL:	974.96

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					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
275123	09/10/2014	PRTD	102680	Home Depot Credit Services	7230061	07/31/2014 21500415	091015CC		101.77
Invoice: 7230061						SEWER MAINTENANCE SUPPLIES			
					101.77 20460300 600200	R&M - Equipment			
Invoice: 3974897					Home Depot Credit Services 3974897	08/14/2014 21500316	091015CC		235.73
					235.73 10160230 600100	Supplies			
						R&M - Building			
Invoice: 8971428					Home Depot Credit Services 8971428	07/30/2014 21500316	091015CC		67.60
					67.60 10160230 600100	Supplies			
						R&M - Building			
Invoice: 8321220					Home Depot Credit Services 8321220	07/30/2014 21500316	091015CC		50.00
					50.00 10160230 600100	Supplies			
						R&M - Building			
Invoice: 8212258					Home Depot Credit Services 8212258	07/30/2014 21500316	091015CC		51.60
					51.60 10160230 600100	Supplies			
						R&M - Building			
Invoice: 7323877					Home Depot Credit Services 7323877	05/12/2014 21500316	091015CC		-48.64
					-48.64 10160230 600100	Credit			
						R&M - Building			
Invoice: 5320930					Home Depot Credit Services 5320930	07/23/2014 21500316	091015CC		-45.75
					-45.75 10160230 600100	Credit			
						R&M - Building			
						CHECK	275123	TOTAL:	412.31
275124	09/10/2014	PRTD	100164	Imagery Video Productions	1753	08/10/2014	091015CC		1,500.00
Invoice: 1753						For Video recording and cable			
					1,500.00 10110000 619800	Other Contractual Services			
						CHECK	275124	TOTAL:	1,500.00
275125	09/10/2014	PRTD	108203	James Alcantara	MAY27-31,2014Reim	05/31/2014 21500488	091015CC		250.00
Invoice: MAY27-31,2014Reim						Fire Apparatus Driver Operator 1A			
					250.00 10145200 516100	Training & Education			
Invoice: AUG25,2014REIM					James Alcantara AUG25,2014REIM	08/25/2014 21500487	091015CC		950.00
					950.00 10145300 440000	Uniform Reimbursement			
						Uniform Allowance			
						CHECK	275125	TOTAL:	1,200.00

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275126 09/10/2014 PRTD 107773 JCL Traffic
Invoice: 16174

16174

5,451.85 20460300 600200

08/12/2014 21500065 091015CC
TRAFFIC BARRICADES
R&M - Equipment

5,451.85

CHECK 275126 TOTAL: 5,451.85

275127 09/10/2014 PRTD 100176 John A Batchelor Co Inc
Invoice: 0084560

0084560

364.47 30870400 600200

08/01/2014 21500396 091015CC
Parts: Repair - Unit:3070
R&M - Equipment

364.47

CHECK 275127 TOTAL: 364.47

275128 09/10/2014 PRTD 100783 Johnnie's Auto Body Shop Inc
Invoice: 579

579

828.42 30870400 600200

08/01/2014 21500378 091015CC
Repair - Unit: 1764
R&M - Equipment

828.42

CHECK 275128 TOTAL: 828.42

275129 09/10/2014 PRTD 104140 K.N.R Attorney Service
Invoice: 1544

1544

85.00 10113100 512100

08/07/2014 21500466 091015CC
CSTMR ID#CUL-CITY
Office Expense

85.00

CHECK 275129 TOTAL: 85.00

275130 09/10/2014 PRTD 106500 Robert Kohlhepp
Invoice: July28-31,2014REIM

July28-31,2014REIM 07/31/2014 21500445 091015CC
S-330 AR Strike Team Leader
Training & Education

175.00 10145200 516100

175.00

Invoice: June7-13,2014Reim Robert Kohlhepp

June7-13,2014Reim 07/31/2014 21500446 091015CC
Fire Command 2B
Training & Education

250.00 10145200 516100

250.00

CHECK 275130 TOTAL: 425.00

275131 09/10/2014 PRTD 101229 Kristi Callan
Invoice: 9510

9510

150.00 10122100 517000

08/18/2014 091015CC
Minutes Transcription for City
City Commission Expenses

150.00

Invoice: 9516 Kristi Callan

9516

270.00 10130100 619800

08/12/2014 091015CC
Meeting Minutes
Other Contractual Services

270.00

CHECK 275131 TOTAL: 420.00

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275132	09/10/2014	PRTD	107828	Los Angeles County Sheriff's Depa	3701407210168RE	09/10/2014	091015CC	500.98
Invoice: 3701407210168RE				500.98 101 202150	File# 3701407210168	Rashedia McDaugherty Estes		
					Payroll Pyble-Garnishments			
					CHECK	275132 TOTAL:		500.98
275133	09/10/2014	PRTD	104212	Lawson Products Inc	9302675362	08/20/2014	091015CC	489.40
Invoice: 9302675362				489.40 30870400 600200	Hardware Supplies			
					R&M - Equipment			
					CHECK	275133 TOTAL:		489.40
275134	09/10/2014	PRTD	108306	Linda T. Endler	1403	09/02/2014	091015CC	775.00
Invoice: 1403				775.00 10130300 619800	Re: Landscape Svcs Aug 21 - Sept 2, 2014	Other Contractual Services		
					CHECK	275134 TOTAL:		775.00
275135	09/10/2014	PRTD	100193	LN Curtis and Sons	1317706-00	08/07/2014	091015CC	37,624.71
Invoice: 1317706-00				37,624.71 10145200 517900	Personal Protective Equipment			
					Reserve Program			
					CHECK	275135 TOTAL:		37,624.71
275136	09/10/2014	PRTD	101461	Long Beach BMW Motorcycle	109728	08/28/2014	091015CC	134.81
Invoice: 109728				134.81 31014600 600900	Parts			
					Central Stores			
Invoice: 109708				386.86 31014600 600900	Parts			
					Central Stores			
Invoice: 110072				749.53 31014600 600900	Parts			
					Central Stores			
					CHECK	275136 TOTAL:		1,271.20
275137	09/10/2014	PRTD	106009	Geronimo Lopez	091514-091814	08/06/2014	091015CC	1,192.39
Invoice: 091514-091814				1,192.39 10140200 516100	Defensive Tactics Instructor Course			
					Training & Education			
					CHECK	275137 TOTAL:		1,192.39

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275138 09/10/2014 PRTD 106225 Leon Lopez
Invoice: 091514-091814

091514-091814

08/06/2014 21500300 091015CC

1,107.41

Defensive Tactics Instructor Course
Training & Education

1,107.41 10140200 516100

CHECK 275138 TOTAL:

1,107.41

275139 09/10/2014 PRTD 106249 Los Angeles Freightliner
Invoice: WP1104514

WP1104514

08/12/2014 21500029 091015CC

2,025.66

Parts
Central Stores

2,025.66 31014600 600900

Invoice: WP1105780

Los Angeles Freightliner

WP1105780

08/19/2014 21500029 091015CC

224.17

Parts
Central Stores

224.17 31014600 600900

Invoice: WP1106534CM

Los Angeles Freightliner

WP1106534CM

08/21/2014 21500029 091015CC

-13.36

Parts- Credit
Central Stores

-13.36 31014600 600900

Invoice: CP271489

Los Angeles Freightliner

CP271489

08/18/2014 21500029 091015CC

40.47

Parts
Central Stores

40.47 31014600 600900

Invoice: CP271694

Los Angeles Freightliner

CP271694

08/19/2014 21500029 091015CC

40.47

Parts
Central Stores

40.47 31014600 600900

Invoice: WP1106225

Los Angeles Freightliner

WP1106225

08/20/2014 21500029 091015CC

361.99

Parts
Central Stores

361.99 31014600 600900

Invoice: WP1106508

Los Angeles Freightliner

WP1106508

08/21/2014 21500029 091015CC

254.43

Parts
Central Stores

254.43 31014600 600900

Invoice: 109707

Los Angeles Freightliner

109707

08/28/2014 21500029 091015CC

310.92

Parts
Central Stores

310.92 31014600 600900

Invoice: CP273967

Los Angeles Freightliner

CP273967

08/29/2014 21500029 091015CC

69.34

Parts
Central Stores

69.34 31014600 600900

Invoice: WS123744

Los Angeles Freightliner

WS123744

07/18/2014 21500401 091015CC

812.20

Repair - Unit: 3135
R&M - Equipment

812.20 30870400 600200

CHECK 275139 TOTAL:

4,126.29

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275140	09/10/2014	PRTD	106249	Performance Truck & Trailer	IN22023	08/26/2014	21500029	091015CC	2,117.62
				Invoice: IN22023					
				2,117.62	31014600 600900	Parts			
						Central Stores			
						CHECK	275140	TOTAL:	2,117.62
275141	09/10/2014	PRTD	107248	Randall Ludeke	09/23-25/14PerDiem	08/25/2014	21500459	091015CC	175.00
				Invoice: 09/23-25/14PerDiem					
				175.00	20460300 516500	Tri-State Seminar - Las Vegas, NV			
						Conferences & Conventions			
						CHECK	275141	TOTAL:	175.00
275142	09/10/2014	PRTD	100228	M-G Lawnmower Shop	23150	08/20/2014	21500463	091015CC	413.53
				Invoice: 23150					
				413.53	10130300 600200	EQUIPMENT AND SUPPLIES: PARKS			
						R&M - Equipment			
						CHECK	275142	TOTAL:	413.53
275143	09/10/2014	PRTD	103796	Madden Corporation	235220	08/31/2014	21500111	091015CC	81.22
				Invoice: 235220					
				81.22	31014600 600900	Service			
						Central Stores			
						CHECK	275143	TOTAL:	81.22
275144	09/10/2014	PRTD	108010	May Ng	09/23-25/14PerDiem	08/25/2014	21500413	091015CC	175.00
				Invoice: 09/23-25/14PerDiem					
				175.00	20460300 516500	Tri-State Seminar - Las Vegas, NV			
						Conferences & Conventions			
						CHECK	275144	TOTAL:	175.00
275145	09/10/2014	PRTD	108177	Meghan Sahli-Wells	Aug12-15,2014PERDIEM	08/12/2014	21500479	091015CC	175.00
				Invoice: Aug12-15,2014PERDIEM					
				175.00	10145200 516100	Accreditation Ceremony			
						Training & Education			
						CHECK	275145	TOTAL:	175.00
275146	09/10/2014	PRTD	100215	METRO	27226	08/15/2014	21500359	091015CC	735.00
				Invoice: 27226					
				735.00	20370200 605100	Lease 96th & Vicksburg Ave			
						Rental of Equipment			
						CHECK	275146	TOTAL:	735.00

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275147	09/10/2014	PRTD	105949	Eric Mirzaian	09/23-25/14	PerDiem	08/25/2014	21500414	091015CC	175.00	
				Invoice: 09/23-25/14	PerDiem		Tri-State Seminar - Las Vegas, NV				
				175.00	20460300	516500	Conferences & Conventions				
										CHECK 275147 TOTAL:	175.00
275148	09/10/2014	PRTD	100235	Morrison Management Specialist	1884520147310114		07/31/2014		091015CC	10,824.98	
				Invoice: 1884520147310114			Senior Meal Program for July 2014				
				8,297.48	41430410	619800	Other Contractual Services				
				2,527.50	41430415	619800	Other Contractual Services				
										CHECK 275148 TOTAL:	10,824.98
275149	09/10/2014	PRTD	102196	MSDS online	107517		07/11/2014		091015CC	3,324.00	
				Invoice: 107517			Annual renewal of msdsonline;				
				3,324.00	30922200	514100	Departmental Special Supplies				
										CHECK 275149 TOTAL:	3,324.00
275150	09/10/2014	PRTD	106623	Terry Murphy	MPA640		08/18/2014	21500392	091015CC	413.02	
				Invoice: MPA640			Tuition MPA640 & Books Spring14				
				413.02	10140200	516100	Training & Education				
				Invoice: MPA644	Terry Murphy	MPA644	08/18/2014	21500392	091015CC	384.23	
							Tuition MPA644 & Books Spring14				
				384.23	10140200	516100	Training & Education				
										CHECK 275150 TOTAL:	797.25
275151	09/10/2014	PRTD	100253	New Flyer of America	9410782		08/13/2014	21500030	091015CC	715.10	
				Invoice: 9410782			Parts Central Stores				
				715.10	31014600	600900					
				Invoice: 9412930	New Flyer of America	9412930	08/18/2014	21500030	091015CC	176.08	
							Parts Central Stores				
				176.08	31014600	600900					
				Invoice: 9412788	New Flyer of America	9412788	08/18/2014	21500030	091015CC	2,005.50	
							Parts Central Stores				
				2,005.50	31014600	600900					
				Invoice: 9413356	New Flyer of America	9413356	08/19/2014	21500030	091015CC	2,760.07	
							Parts Central Stores				
				2,760.07	31014600	600900					
				Invoice: 9413967	New Flyer of America	9413967	08/20/2014	21500030	091015CC	265.65	
							Parts				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
			265.65	31014600 600900		Central Stores		
Invoice: 9414175		New Flyer of America		9414175	08/20/2014	21500030	091015CC	227.55
			227.55	31014600 600900	Parts	Central Stores		
Invoice: 9414576		New Flyer of America		9414576	08/21/2014	21500030	091015CC	36.96
			36.96	31014600 600900	Parts	Central Stores		
Invoice: 9414633		New Flyer of America		9414633	08/21/2014	21500030	091015CC	170.32
			170.32	31014600 600900	Parts	Central Stores		
Invoice: 9414671		New Flyer of America		9414671	08/21/2014	21500030	091015CC	2,057.40
			2,057.40	31014600 600900	Parts	Central Stores		
Invoice: 9414575		New Flyer of America		9414575	08/21/2014	21500030	091015CC	36.35
			36.35	31014600 600900	Parts	Central Stores		
Invoice: 9416050		New Flyer of America		9416050	08/25/2014	21500030	091015CC	71.28
			71.28	31014600 600900	Parts	Central Stores		
Invoice: 9416669		New Flyer of America		9416669	08/26/2014	21500030	091015CC	556.88
			556.88	31014600 600900	Parts	Central Stores		
Invoice: 9417346		New Flyer of America		9417346	08/27/2014	21500030	091015CC	52.63
			52.63	31014600 600900	Parts	Central Stores		
Invoice: 9417338		New Flyer of America		9417338	08/27/2014	21500030	091015CC	103.78
			103.78	31014600 600900	Parts	Central Stores		
Invoice: 9417339		New Flyer of America		9417339	08/27/2014	21500030	091015CC	14.98
			14.98	31014600 600900	Parts	Central Stores		
Invoice: 9414688		New Flyer of America		9414688	08/21/2014	21500030	091015CC	121.88
			121.88	31014600 600900	Parts	Central Stores		
				CHECK	275151	TOTAL:		9,372.41
275152	09/10/2014	PRTD 100000 Mark Haynie		70031313	08/14/2014		091015CC	35.00
				Invoice: 70031313	Not liable for Citation Court Fines - General			
				35.00	10140200	338100		

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CHECK 275152 TOTAL: 35.00

275153 09/10/2014 PRTD 100000 It's Possible Project
Invoice: 2000211.007

2000211.007

50.00 10130110 365730

08/27/2014
VMC Damage Deposit
Meeting Room Rental

091015CC

50.00

CHECK 275153 TOTAL: 50.00

275154 09/10/2014 PRTD 100000 Richard Mbiad
Invoice: 78016041

78016041

55.00 10140200 338100

08/14/2014
Citation Dismissed
Court Fines - General

091015CC

55.00

CHECK 275154 TOTAL: 55.00

275155 09/10/2014 PRTD 100000 Preeyapa Govendo
Invoice: CP118555

CP118555

60.00 10140200 338100

08/14/2014
Citation Dismissed
Court Fines - General

091015CC

60.00

CHECK 275155 TOTAL: 60.00

275156 09/10/2014 PRTD 100000 Jerald Lenett
Invoice: 70032782

70032782

60.00 10140200 338100

07/18/2014
Not liable for Citation
Court Fines - General

091015CC

60.00

CHECK 275156 TOTAL: 60.00

275157 09/10/2014 PRTD 100000 Justin Ken Saka
Invoice: 2000216.007

2000216.007

100.00 10130110 365730

08/29/2014
VMC Damage Deposit
Meeting Room Rental

091015CC

100.00

CHECK 275157 TOTAL: 100.00

275158 09/10/2014 PRTD 100000 Megan Kirkpatrick
Invoice: 2006953.001

2006953.001

110.00 10130212 365210

08/16/2014
Just4Kids Summer Camp Withdraw
Day Camp Fees

091015CC

110.00

CHECK 275158 TOTAL: 110.00

275159 09/10/2014 PRTD 100000 Trina McCaleb
Invoice: 2006964.001

2006964.001

114.00 10130212 365220

08/18/2014
Teen Camp Withdraw
Youth Camp Fees

091015CC

114.00

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

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CHECK 275159 TOTAL: 114.00

275160 09/10/2014 PRTD 100000 Nicholas Simpson
Invoice: 13-37370

13-37370

08/27/2014

091015CC

126.00

126.00 101 211950

13-37370 Per Court Order
Police

CHECK 275160 TOTAL: 126.00

275161 09/10/2014 PRTD 100000 Luis Ceron
Invoice: 87137

87137

08/28/2014

091015CC

130.57

125.53 10150150 322000
5.04 41250150 321100

Work not being done
Electric Permits
Other License & Permits - Bldg

CHECK 275161 TOTAL: 130.57

275162 09/10/2014 PRTD 100000 Exposition Construction Authority 3584
Invoice: 3584

3584

07/08/2014

091015CC

220.00

220.00 10130110 365730

Fiesta Vendor
Meeting Room Rental

CHECK 275162 TOTAL: 220.00

275163 09/10/2014 PRTD 100000 Gisselle Canela
Invoice: 2000212.007

2000212.007

08/27/2014

091015CC

248.00

248.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 275163 TOTAL: 248.00

275164 09/10/2014 PRTD 100000 James White
Invoice: June-August, 2014

June-August, 2014

08/05/2014

091015CC

250.00

250.00 10145200 516100

Commision Fire Accreditation International
Training & Education

CHECK 275164 TOTAL: 250.00

275165 09/10/2014 PRTD 100000 Didi Hirsch
Invoice: 200210.007

200210.007

08/25/2014

091015CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 275165 TOTAL: 300.00

275166 09/10/2014 PRTD 100000 Bui Thi Khanh
Invoice: 200209.007

200209.007

08/21/2014

091015CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

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

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INVOICE DTL DESC

CHECK 275166 TOTAL: 300.00

275167 09/10/2014 PRTD 100000 Juan Rodriguez
Invoice: 2000214.007

2000214.007

08/27/2014

091015CC

328.50

328.50 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 275167 TOTAL: 328.50

275168 09/10/2014 PRTD 100000 Contractor's Choice/Judy Hallock 87303
Invoice: 87303

358.48 10150150 324000
14.36 41250150 321100

08/28/2014 091015CC
PAY BY WARRANT PER ADMIN WARRA
Plumbing and Heating
Other License & Permits - Bldg

CHECK 275168 TOTAL: 372.84

275169 09/10/2014 PRTD 100000 Alexandre Schmitt
Invoice: 2006828.001

2006828.001

07/03/2014

091015CC

384.00

270.00 10130212 365210
114.00 10130212 365220

Summer Camp Withdraw
Day Camp Fees
Youth Camp Fees

CHECK 275169 TOTAL: 384.00

275170 09/10/2014 PRTD 100000 Club Cultural Y Deportivo Bolivia 2000213.007
Invoice: 2000213.007

470.50 10130110 365740

08/27/2014 091015CC
VMC Damage Deposit
Auditorium Rental

CHECK 275170 TOTAL: 470.50

275171 09/10/2014 PRTD 100262 Pacific Coast Business Forms Inc 12839
Invoice: 12839

638.78 31014600 600900

05/02/2014 21402622 091015CC
Parts
Central Stores

CHECK 275171 TOTAL: 638.78

275172 09/10/2014 PRTD 103468 Pacific Telemanagement Services 672748
Invoice: 672748

423.78 31016100 512400

08/18/2014 21500385 091015CC
Payphone on City Property
Communications

423.78

Invoice: 663868 Pacific Telemanagement Services 663868

435.75 31016100 512400

07/14/2014 21500385 091015CC
PayPhone on City property
Communications

435.75

CHECK 275172 TOTAL: 859.53

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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

275173	09/10/2014	PRTD	100270	Phillips Steel Co	207570	08/20/2014	21500233	091015CC	2,679.47
Invoice: 207570					2,679.47	30870400	600200	Welding Supplies R&M - Equipment	
CHECK 275173 TOTAL:									2,679.47
275174	09/10/2014	PRTD	101421	Project Partners	6745	07/25/2014		091015CC	2,876.25
Invoice: 6745					2,876.25	42080000	730100PZ497	Catch Basin Insert Project Improvements other than Bldg	
CHECK 275174 TOTAL:									2,876.25
275175	09/10/2014	PRTD	102158	Quinn Company	PC810675372	08/26/2014	21500032	091015CC	536.46
Invoice: PC810675372					536.46	31014600	600900	Parts Central Stores	
CHECK 275175 TOTAL:									536.46
275176	09/10/2014	PRTD	103469	Recreation Republic Inc	9038	08/28/2014	21403389	091015CC	28,003.75
Invoice: 9038					28,003.75	42080000	730100PZ958	Shade Structure Improvements other than Bldg	
CHECK 275176 TOTAL:									28,003.75
275177	09/10/2014	PRTD	100288	Red Wing Shoe Store	7005	08/16/2014	21500424	091015CC	181.48
Invoice: 7005					181.48	10160230	440000	Shoes Uniform Allowance	
Invoice: 7000				Red Wing Shoe Store	7000	08/16/2014	21500496	091015CC	250.00
					250.00	30870400	440000	Shoes Uniform Allowance	
Invoice: 7003				Red Wing Shoe Store	7003	08/16/2014	21500495	091015CC	204.74
					204.74	30870400	440000	Shoes Uniform Allowance	
Invoice: 7035				Red Wing Shoe Store	7035	08/23/2014	21500540	091015CC	125.91
					125.91	30870400	440000	Shoes Uniform Allowance	
Invoice: 6977				Red Wing Shoe Store	6977	08/14/2014	21500448	091015CC	147.81
					147.81	10145200	514100	Shoes Departmental Special Supplies	
CHECK 275177 TOTAL:									909.94

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

275178	09/10/2014	PRTD	101096	Refrigeration Supplies Distributo	56131547-00		08/13/2014	21500095	091015CC	10.56
Invoice: 56131547-00				10.56	10160230 600100	A/C EQUIPMENT REPAIR R&M - Building				
Invoice: 56131734-00				108.65	10160230 600100	A/C EQUIPMENT REPAIR R&M - Building				108.65
Invoice: 56131775-00				61.22	10160230 600100	A/C EQUIPMENT REPAIR R&M - Building				61.22
Invoice: 56131618-00				253.98	10160230 600100	A/C EQUIPMENT REPAIR R&M - Building				253.98
Invoice: 56131619-00				49.53	10160230 600100	A/C EQUIPMENT REPAIR R&M - Building				49.53
CHECK 275178 TOTAL:										483.94
275179	09/10/2014	PRTD	108258	Richard Herrera	2ndQtr2014		08/20/2014		091015CC	100.00
Invoice: 2ndQtr2014				100.00	20370200 516100	2nd Quarter Part Time Training & Education				
CHECK 275179 TOTAL:										100.00
275180	09/10/2014	PRTD	100294	Road America Inc	28497		08/14/2014	21500271	091015CC	968.77
Invoice: 28497				968.77	30870400 600200	Decals R&M - Equipment				
CHECK 275180 TOTAL:										968.77
275181	09/10/2014	PRTD	101595	Sculpture Conservation Studio	2808		08/07/2014		091015CC	6,645.00
Invoice: 2808				6,645.00	41350600 619800PZ634	Re: Conservation Maintenance of Film Strip Other Contractual Services				
CHECK 275181 TOTAL:										6,645.00
275182	09/10/2014	PRTD	100483	Sea-Clear Pools Inc	14-2924		08/06/2014	21500152	091015CC	1,630.39
Invoice: 14-2924				1,630.39	10160230 514100	CC Plunge Pool Maintenance supplies Departmental Special Supplies				
Invoice: 14-2979				832.91	10160230 514100	CC Plunge Pool Maintenance supplies Departmental Special Supplies				832.91

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

CHECK 275182 TOTAL: 2,463.30

275183 09/10/2014 PRTD 107731 Seagrave Fire Apparatus LLC 0086942
Invoice: 0086942 226.60 31014600 600900

08/27/2014 21500110 091015CC 226.60
Parts Central Stores

Invoice: 0086799 Seagrave Fire Apparatus LLC 0086799
47.54 31014600 600900

08/19/2014 21500110 091015CC 47.54
Parts Central Stores

Invoice: 0086996 Seagrave Fire Apparatus LLC 0086996
65.47 31014600 600900

08/29/2014 21500110 091015CC 65.47
Parts Central Stores

CHECK 275183 TOTAL: 339.61

275184 09/10/2014 PRTD 100311 Sectran Security Inc 14071440
Invoice: 14071440 1,692.90 20370200 619800

07/31/2014 091015CC 1,692.90
Services-Jul 2014 Other Contractual Services

CHECK 275184 TOTAL: 1,692.90

275185 09/10/2014 PRTD 107772 Select Industrial Supply LLC 1028
Invoice: 1028 1,567.61 31014600 600900

08/18/2014 21500222 091015CC 1,567.61
Parts Central Stores

CHECK 275185 TOTAL: 1,567.61

275186 09/10/2014 PRTD 100313 Setco 126599
Invoice: 126599 1,495.54 31014600 600900

08/28/2014 21500571 091015CC 1,495.54
Parts Central Stores

CHECK 275186 TOTAL: 1,495.54

275187 09/10/2014 PRTD 108137 Shelter Clean Services Inc 440392
Invoice: 440392 1,450.00 20370200 619800

08/06/2014 091015CC 1,450.00
Maint of Bus Stops for July 2014 Other Contractual Services

CHECK 275187 TOTAL: 1,450.00

275188 09/10/2014 PRTD 107914 Shoeteria Industrial 83419
Invoice: 83419 232.53 20260400 440000

08/16/2014 21500506 091015CC 232.53
Shoes Uniform Allowance

Shoeteria Industrial 83420 08/18/2014 21500432 091015CC 235.42

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

Invoice: 83420		235.42	10160210	440000	Shoes				
					Uniform Allowance				
					CHECK	275188	TOTAL:		467.95
275189	09/10/2014 PRTD 106272 Marcos Simental				Jan-May2014Reim	08/05/2014	21500444	091015CC	552.00
Invoice: Jan-May2014Reim		552.00	10145700	516100	Fire Tech15 - Fire Academy				
					Training & Education				
					CHECK	275189	TOTAL:		552.00
275190	09/10/2014 PRTD 105851 Damian Skinner				09/22-25/14PerDiem	08/15/2014	21500391	091015CC	150.00
Invoice: 09/22-25/14PerDiem		150.00	20260430	516100	Tri-State Sewer/Stormwater - Las Vegas, NV				
					Training & Education				
					CHECK	275190	TOTAL:		150.00
275191	09/10/2014 PRTD 100328 South Coast Air Quality Mgmt Dist 082514					07/22/2014	21500425	091015CC	185.26
Invoice: 082514		185.26	10160230	514100	Facility ID 82734				
					Departmental Special Supplies				
					CHECK	275191	TOTAL:		185.26
275192	09/10/2014 PRTD 100331 Southern California Edison				2099144701-814	08/16/2014		091015CC	68.43
Invoice: 2099144701-814		68.43	10116100	513000	2-09-914-4701				
					Utilities				
Invoice: 2024571317-814		54.65	10116100	513000	2-02-457-1317	08/16/2014		091015CC	54.65
					Utilities				
Invoice: 2350200978-814		172.50	10116100	513000	2-35-020-0978	08/16/2014		091015CC	172.50
					Utilities				
Invoice: 2350560645-814		141.18	10116100	513000	2-35-056-0645	08/16/2014		091015CC	141.18
					Utilities				
Invoice: 2350560652-814		99.69	10116100	513000	2-35-056-0652	08/16/2014		091015CC	99.69
					Utilities				
Invoice: 2024507410-814		169.30	10116100	513000	2-02-450-7410	08/16/2014		091015CC	169.30
					Utilities				
					Southern California Edison	2325840270-814	08/16/2014	091015CC	53.94

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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: 2325840270-814				53.94 10116100 513000	2-32-584-0270 Utilities			
Invoice: 2260885306-814				79.80 10116100 513000	08/16/2014 2-26-088-5306 Utilities	091015CC		79.80
Invoice: 2024518888-814				40.00 10116100 513000	08/16/2014 2-02-451-8888 Utilities	091015CC		40.00
Invoice: 2024538001-814				23.50 10116100 513000	08/16/2014 2-02-453-8001 Utilities	091015CC		23.50
Invoice: 2024537904-814				38.44 10116100 513000	08/16/2014 2-02-453-7904 Utilities	091015CC		38.44
Invoice: 2024538167-814				42.12 10116100 513000	08/16/2014 2-02-453-8167 Utilities	091015CC		42.12
Invoice: 2024538308-814				62.11 10116100 513000	08/16/2014 2-02-453-8308 Utilities	091015CC		62.11
Invoice: 2345092787-814				83.64 10116100 513000	08/16/2014 2-34-509-2787 Utilities	091015CC		83.64
Invoice: 2107528689-814				74.42 10116100 513000	08/16/2014 2-10-752-8689 Utilities	091015CC		74.42
Invoice: 2039115761-814				24.40 10116100 513000	08/16/2014 2-03-911-5761 Utilities	091015CC		24.40
Invoice: 2024517971-814				153.43 10116100 513000	08/16/2014 2-02-451-7971 Utilities	091015CC		153.43
Invoice: 2024518318-814				51.34 10116100 513000	08/16/2014 2-02-451-8318 Utilities	091015CC		51.34
Invoice: 2024513715-814				80.33 10116100 513000	08/16/2014 2-02-451-3715 Utilities	091015CC		80.33
				Southern California Edison	2024518631-814	08/16/2014	091015CC	57.18

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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: 2024518631-814				57.18 10116100 513000	2-02-451-8631 Utilities			
Invoice: 2024539231-814				Southern California Edison 2024539231-814	08/16/2014		091015CC	777.28
				777.28 10116100 513000	2-02-453-9231 Utilities			
Invoice: 2199082371-814				Southern California Edison 2199082371-814	08/16/2014		091015CC	130.74
				130.74 10116100 513000	2-19-908-2371 Utilities			
Invoice: 2024539066-814				Southern California Edison 2024539066-814	08/16/2014		091015CC	53.21
				53.21 10116100 513000	2-02-453-9066 Utilities			
Invoice: 2024534240-814				Southern California Edison 2024534240-814	08/16/2014		091015CC	6,240.13
				6,240.13 10116100 513000	2-02-453-4240 Utilities			
Invoice: 2024533523-814				Southern California Edison 2024533523-814	08/16/2014		091015CC	50.39
				50.39 10116100 513000	2-02-453-3523 Utilities			
Invoice: 2024535734-814				Southern California Edison 2024535734-814	08/16/2014		091015CC	44.00
				44.00 10116100 513000	2-02-453-5734 Utilities			
Invoice: 2024519647-814				Southern California Edison 2024519647-814	08/16/2014		091015CC	20.79
				20.79 10116100 513000	2-02-451-9647 Utilities			
Invoice: 2024523490-814				Southern California Edison 2024523490-814	08/16/2014		091015CC	44.46
				44.46 10116100 513000	2-02-452-3490 Utilities			
Invoice: 2024519456-814				Southern California Edison 2024519456-814	08/16/2014		091015CC	220.21
				220.21 10116100 513000	2-02-451-9456 Utilities			
Invoice: 2024523227-814				Southern California Edison 2024523227-814	08/16/2014		091015CC	113.98
				113.98 10116100 513000	2-02-452-3227 Utilities			
Invoice: 2024533714-814				Southern California Edison 2024533714-814	08/16/2014		091015CC	49.79
				49.79 10116100 513000	2-02-453-3714 Utilities			
Invoice: 2024524639-814				Southern California Edison 2024524639-814	08/16/2014		091015CC	643.84
				643.84 10116100 513000	2-02-452-4639 Utilities			
				Southern California Edison 2024534117-814	08/16/2014		091015CC	9,967.67

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024534117-814				9,967.67 10116100 513000	2-02-453-4117 Utilities			
Invoice: 2241777838-814				Southern California Edison 2241777838-814	08/23/2014		091015CC	8,426.27
				8,426.27 10116100 513000	2-24-177-7838 Utilities			
Invoice: 2024521734-814				Southern California Edison 2024521734-814	08/23/2014		091015CC	17.97
				17.97 10116100 513000	2-02-152-1734 Utilities			
Invoice: 2024529695-814				Southern California Edison 2024529695-814	08/23/2014		091015CC	50.96
				50.96 10116100 513000	2-02-152-9695 Utilities			
Invoice: 2024503336-814				Southern California Edison 2024503336-814	08/23/2014		091015CC	44.99
				44.99 10116100 513000	2-02-150-3336 Utilities			
Invoice: 2024512204-814				Southern California Edison 2024512204-814	08/23/2014		091015CC	54.52
				54.52 10116100 513000	2-02-151-2204 Utilities			
Invoice: 2024525396-814				Southern California Edison 2024525396-814	08/23/2014		091015CC	47.96
				47.96 10116100 513000	2-02-152-5396 Utilities			
Invoice: 2024525859-814				Southern California Edison 2024525859-814	08/23/2014		091015CC	71.88
				71.88 10116100 513000	2-02-152-5859 Utilities			
Invoice: 2024528119-814				Southern California Edison 2024528119-814	08/23/2014		091015CC	42.58
				42.58 10116100 513000	2-02-152-8119 Utilities			
Invoice: 2024539512-814				Southern California Edison 2024539512-814	08/23/2014		091015CC	2,538.55
				2,538.55 10116100 513000	2-02-153-9512 Utilities			
Invoice: 2024546202-814				Southern California Edison 2024546202-814	08/23/2014		091015CC	71.42
				71.42 10116100 513000	2-02-154-6202 Utilities			
Invoice: 2024510844-814				Southern California Edison 2024510844-814	08/23/2014		091015CC	50.66
				50.66 10116100 513000	2-02-151-0844 Utilities			
Invoice: 2024512394-814				Southern California Edison 2024512394-814	08/23/2014		091015CC	47.68
				47.68 10116100 513000	2-02-151-2394 Utilities			
				Southern California Edison 2024524191-814	08/23/2014		091015CC	288.12

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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: 2024524191-814		288.12 10116100 513000	2-02-152-4191 Utilities				
	Southern California Edison	2024524480-814	08/23/2014			091015CC	16.56
Invoice: 2024524480-814		16.56 10116100 513000	2-02-152-4480 Utilities				
	Southern California Edison	2024524993-814	08/23/2014			091015CC	42.43
Invoice: 2024524993-814		42.43 10116100 513000	2-02-152-4993 Utilities				
	Southern California Edison	2024526451-814	08/23/2014			091015CC	44.57
Invoice: 2024526451-814		44.57 10116100 513000	2-02-152-6451 Utilities				
	Southern California Edison	2024534521-814	08/23/2014			091015CC	474.11
Invoice: 2024534521-814		474.11 10116100 513000	2-02-153-4521 Utilities				
	Southern California Edison	2336904339-0814	07/28/2014	21500523		091015CC	283.38
Invoice: 2336904339-0814		283.38 42516520 513100	2-33-690-4339 Utilities - Electrical				
	Southern California Edison	2331382846-0814	08/02/2014	21500522		091015CC	194.43
Invoice: 2331382846-0814		194.43 42516510 513100	2-33-138-2846 Utilities - Electrical				
	Southern California Edison	2348802695-0814	08/02/2014	21500522		091015CC	95.91
Invoice: 2348802695-0814		95.91 42516510 513100	2-34-880-2695 Utilities - Electrical				
	Southern California Edison	2024504805-814	08/20/2014	21500482		091015CC	268.21
Invoice: 2024504805-814		268.21 20460300 513000	2-02-450-4805 Utilities				
	Southern California Edison	2024510331-0814	08/20/2014	21500505		091015CC	1,777.50
Invoice: 2024510331-0814		1,777.50 20260410 513000	2-02-451-0331 Utilities				
	Southern California Edison	2024503617-814	08/16/2014	21500465		091015CC	56.95
Invoice: 2024503617-814		56.95 20460300 513000	2-02-450-3617 Utilities				
	Southern California Edison	2251812707-814	08/14/2014	21500465		091015CC	24.24
Invoice: 2251812707-814		24.24 20260410 513000	2-25-181-2707 Utilities				
	Southern California Edison	2136655313-0814	08/20/2014	21500464		091015CC	5,169.48
Invoice: 2136655313-0814		4,985.96 10116100 513000	2-13-665-5313 Utilities				
		149.40 20260410 513000	Utilities				
		34.12 20460300 513000	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: 2277568788-814	Southern California Edison	2277568788-814 08/26/2014			091015CC	139.98
		139.98 10116100 513000 2-27-756-8788 Utilities				
Invoice: 2024511198-814	Southern California Edison	2024511198-814 08/26/2014			091015CC	222.85
		222.85 10116100 513000 2-02-451-1198 Utilities				
Invoice: 2184454916-814	Southern California Edison	2184454916-814 08/26/2014			091015CC	307.80
		307.80 10116100 513000 2-18-445-4916 Utilities				
Invoice: 2024507816-814	Southern California Edison	2024507816-814 08/26/2014			091015CC	63.79
		63.79 10116100 513000 2-02-450-7816 Utilities				
Invoice: 2024508095-814	Southern California Edison	2024508095-814 08/26/2014			091015CC	53.58
		53.58 10116100 513000 2-02-450-8095 Utilities				
Invoice: 2024508459-814	Southern California Edison	2024508459-814 08/26/2014			091015CC	24.75
		24.75 10116100 513000 2-02-450-8459 Utilities				
Invoice: 2024508632-814	Southern California Edison	2024508632-814 08/26/2014			091015CC	31.26
		31.26 10116100 513000 2-02-450-8632 Utilities				
Invoice: 2277568762-814	Southern California Edison	2277568762-814 08/26/2014			091015CC	122.74
		122.74 10116100 513000 2-27-756-8762 Utilities				
Invoice: 2277568812-814	Southern California Edison	2277568812-814 08/26/2014			091015CC	42.47
		42.47 10116100 513000 2-27-756-8812 Utilities				
Invoice: 2024512824-814	Southern California Edison	2024512824-814 08/26/2014			091015CC	21.12
		21.12 10116100 513000 2-02-451-2824 Utilities				
Invoice: 2024509256-814	Southern California Edison	2024509256-814 08/26/2014			091015CC	67.48
		67.48 10116100 513000 2-02-450-9256 Utilities				
Invoice: 2024504664-814	Southern California Edison	2024504664-814 08/26/2014			091015CC	312.09
		312.09 10116100 513000 2-02-450-4664 Utilities				
Invoice: 2024507717-814	Southern California Edison	2024507717-814 08/26/2014			091015CC	40.12
		40.12 10116100 513000 2-02-450-7717 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: 2024508962-814	Southern California Edison	2024508962-814 08/26/2014			091015CC	263.34
	263.34 10116100 513000	2-02-450-8962 Utilities				
Invoice: 2331227504-814	Southern California Edison	2331227504-814 08/26/2014			091015CC	35.83
	35.83 10116100 513000	2-33-122-7504 Utilities				
Invoice: 2065617490-814	Southern California Edison	2065617490-814 08/26/2014			091015CC	82.42
	82.42 10116100 513000	2-06-561-7490 Utilities				
Invoice: 2314237264-814	Southern California Edison	2314237264-814 08/26/2014			091015CC	2,173.41
	2,173.41 10116100 513000	2-31-423-7264 Utilities				
Invoice: 2024522336-814	Southern California Edison	2024522336-814 08/26/2014			091015CC	139.21
	139.21 10116100 513000	2-02-452-2336 Utilities				
Invoice: 2024526628-814	Southern California Edison	2024526628-814 08/26/2014			091015CC	30.65
	30.65 10116100 513000	2-02-452-6628 Utilities				
Invoice: 2024507212-814	Southern California Edison	2024507212-814 08/26/2014			091015CC	276.53
	276.53 10116100 513000	2-02-450-7212 Utilities				
Invoice: 2024506222-814	Southern California Edison	2024506222-814 08/26/2014			091015CC	52.34
	52.34 10116100 513000	2-02-450-6222 Utilities				
Invoice: 2024522872-814	Southern California Edison	2024522872-814 08/26/2014			091015CC	26.79
	26.79 10116100 513000	2-02-452-2872 Utilities				
Invoice: 2024505844-814	Southern California Edison	2024505844-814 08/26/2014			091015CC	62.05
	62.05 10116100 513000	2-02-450-5844 Utilities				
Invoice: 2024504185-814	Southern California Edison	2024504185-814 08/26/2014			091015CC	27.80
	27.80 10116100 513000	2-02-450-4185 Utilities				
Invoice: 2024506081-814	Southern California Edison	2024506081-814 08/26/2014			091015CC	56.28
	56.28 10116100 513000	2-02-450-6081 Utilities				
Invoice: 2024506446-814	Southern California Edison	2024506446-814 08/26/2014			091015CC	54.46
	54.46 10116100 513000	2-02-450-6446 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: 2024508335-814	Southern California Edison	2024508335-814	08/26/2014	091015CC	36.16
	36.16 10116100 513000	2-02-450-8335	Utilities		
Invoice: 2024506792-814	Southern California Edison	2024506792-814	08/26/2014	091015CC	90.93
	90.93 10116100 513000	2-02-450-6792	Utilities		
Invoice: 2024533168-814	Southern California Edison	2024533168-814	08/26/2014	091015CC	72.68
	72.68 10116100 513000	2-02-453-3168	Utilities		
CHECK 275192 TOTAL:					45,059.13
275193 09/10/2014 PRTD 104210	Southern Counties Lubricants	168078	08/13/2014 21500513	091015CC	10,733.63
Invoice: 168078	10,733.63 30870400 520130	Lubricants: Olympus 2000 Hyd A	Petroleum Products - Oils/ Lub		
Invoice: 168574	Southern Counties Lubricants	168574	08/19/2014 21500548	091015CC	1,934.20
	1,934.20 30870400 520130	Lubricants: Chevron Delo Greas	Petroleum Products - Oils/ Lub		
CHECK 275193 TOTAL:					12,667.83
275194 09/10/2014 PRTD 100333	Sparkletts Water Co	4681405081614	08/01/2014 21500552	091015CC	428.71
Invoice: 4681405081614	428.71 10116100 513000	Rental	Utilities		
Invoice: 4681405071914	Sparkletts Water Co	4681405071914	07/19/2014 21500552	091015CC	368.80
	368.80 10116100 513000	Rental	Utilities		
Invoice: 4681436081714	Sparkletts Water Co	4681436081714	08/17/2014 21500552	091015CC	413.73
	413.73 10116100 513000	Rental	Utilities		
Invoice: 4681436072014	Sparkletts Water Co	4681436072014	07/20/2014 21500552	091015CC	405.54
	405.54 10116100 513000	Rental	Utilities		
Invoice: 4681467082214	Sparkletts Water Co	4681467082214	08/22/2014 21500552	091015CC	137.34
	137.34 10116100 513000	Rental	Utilities		
Invoice: 4681467072514	Sparkletts Water Co	4681467072514	07/25/2014 21500552	091015CC	91.20
	91.20 10116100 513000	Rental	Utilities		
	Sparkletts Water Co	4681786073114	07/31/2014 21500552	091015CC	329.52

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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

275199	09/10/2014	PRTD	100340	State Water Resources Control Boa	SWRCB-PZ553	08/27/2014	21500514	091015CC	4,096.00
				Invoice: SWRCB-PZ553		Higuera Street Bridge over Ballona Creek Project			
				4,096.00	42380000 730100PZ553	Improvements other than Bldg			
						CHECK	275199	TOTAL:	4,096.00
275200	09/10/2014	PRTD	100340	State of California	94400710:L0906578240	08/01/2014	21500534	091015CC	13,229.00
				Invoice: 94400710:L0906578240		Acct ID 944-0071-0			
				13,229.00	30922220 660300	Unemployment Insurance Claims			
						CHECK	275200	TOTAL:	13,229.00
275201	09/10/2014	PRTD	100558	Steeldeck Inc	6961	08/06/2014		091015CC	570.85
				Invoice: 6961		2014 Fiesta Entertainment - Stage			
				570.85	10130110 619800	Other Contractual Services			
						CHECK	275201	TOTAL:	570.85
275202	09/10/2014	PRTD	100451	Stephen Whipple	103-07-014	08/18/2014		091015CC	3,072.00
				Invoice: 103-07-014		Farmers Market Management - July 2014			
				3,072.00	10150120 619800	Other Contractual Services			
				Invoice: 07-2014	Stephen Whipple	07-2014		091015CC	1,400.00
				1,400.00	10150120 619800	Farmers Market Labor Assistance Reimb. - July 2014			
						Other Contractual Services			
						CHECK	275202	TOTAL:	4,472.00
275203	09/10/2014	PRTD	108061	Steven James Finton	09/22-25/14Advance	08/14/2014	21500398	091015CC	418.80
				Invoice: 09/22-25/14Advance		Tri-State Sewer/Stormwater - Las Vegas, NV			
				418.80	10160460 516500	Conferences & Conventions			
						CHECK	275203	TOTAL:	418.80
275204	09/10/2014	PRTD	108348	tony altamirano	115	08/18/2014	21500494	091015CC	899.30
				Invoice: 115		Refinish & Repair - Unit: 7084			
				899.30	30870400 600200	R&M - Equipment			
				Invoice: 118	tony altamirano	118		091015CC	4,877.00
				4,877.00	30870400 600200	Repair/Remove & Replace Graphi			
						R&M - Equipment			
						CHECK	275204	TOTAL:	5,776.30

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

275205	09/10/2014	PRTD	101536	Tactical Pro Shop LLC	81542	08/14/2014	21500434	091015CC	1,261.84
Invoice: 81542									
					1,261.84	10140200	514600	POLICE EQUIPMENT Small Tools & Equipment	
CHECK 275205 TOTAL:									1,261.84
275206	09/10/2014	PRTD	104346	Texas Refinery Corp	934068	08/18/2014	21500420	091015CC	796.61
Invoice: 934068									
					796.61	31014600	600900	Parts Central Stores	
CHECK 275206 TOTAL:									796.61
275207	09/10/2014	PRTD	100490	The Gas Company	1850033709-0814	08/27/2014		091015CC	78.35
Invoice: 1850033709-0814									
					76.25	10116100	513000	1850033709 Utilities	
					1.58	20260410	513000	Utilities	
					.52	20460300	513000	Utilities	
Invoice: 1661033700-825				The Gas Company	1661033700-825	08/27/2014		091015CC	25.97
					25.97	20260410	513000	1661033700 Utilities	
Invoice: 1410526403-814				The Gas Company	1410526403-814	08/25/2014		091015CC	142.87
					142.87	10116100	513000	1410526403 Utilities	
Invoice: 19137612164-814				The Gas Company	19137612164-814	08/25/2014		091015CC	140.63
					140.63	10116100	513000	19137612164 Utilities	
Invoice: 03170346005-814				The Gas Company	03170346005-814	08/25/2014		091015CC	61.60
					61.60	10116100	513000	3170346005 Utilities	
Invoice: 04430346009-814				The Gas Company	04430346009-814	08/25/2014		091015CC	171.95
					171.95	10116100	513000	4430346009 Utilities	
Invoice: 03590346007-814				The Gas Company	03590346007-814	08/25/2014		091015CC	39.94
					39.94	10116100	513000	3590346007 Utilities	
Invoice: 12620321005-814				The Gas Company	12620321005-814	08/25/2014		091015CC	31.27
					31.27	10116100	513000	12620321005 Utilities	
Invoice: 08620318009-814				The Gas Company	08620318009-814	08/25/2014		091015CC	19.70
					19.70	10116100	513000	8620318009 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: 16400337008-814	The Gas Company	16400337008-814 08/25/2014 091015CC 24.89				
		24.89 10116100 513000 16400337008 Utilities				
Invoice: 11790352006-814	The Gas Company	11790352006-814 08/25/2014 091015CC 328.42				
		328.42 10116100 513000 11790352006 Utilities				
Invoice: 16210401002-814	The Gas Company	16210401002-814 08/25/2014 091015CC 131.64				
		131.64 10116100 513000 16210401002 Utilities				
CHECK 275207 TOTAL:						1,197.23
275208 09/10/2014 PRTD 100207	The Light House Inc	0069688 08/19/2014 21500037 091015CC 68.41				
Invoice: 0069688		68.41 31014600 600900 Parts Central Stores				
Invoice: 0071415	The Light House Inc	0071415 08/25/2014 21500037 091015CC 451.39				
		451.39 31014600 600900 Parts Central Stores				
Invoice: 0074802	The Light House Inc	0074802 09/05/2014 21500037 091015CC 1,820.21				
		1,820.21 31014600 600900 Parts Central Stores				
CHECK 275208 TOTAL:						2,340.01
275209 09/10/2014 PRTD 108345	Thomas Mac Tavish	July28-Aug1, 2014REIM08/25/2014 21500442 091015CC 116.80				
Invoice: July28-Aug1, 2014REIM		116.80 10145600 516100 Prevention 1C Training & Education				
CHECK 275209 TOTAL:						116.80
275210 09/10/2014 PRTD 105481	Thomson Reuters - Barclays	830147409 08/04/2014 21500467 091015CC 360.36				
Invoice: 830147409		360.36 10113100 514400 Acct#1000633405 Legal-Suplmt & Pocket Part				
Invoice: 830029995	Thomson Reuters - Barclays	830029995 08/01/2014 21500468 091015CC 1,276.73				
		1,276.73 10113100 514400 Acct# 1000633405 Legal-Suplmt & Pocket Part				
CHECK 275210 TOTAL:						1,637.09
275211 09/10/2014 PRTD 103821	Tire Centers LLC	8650185628 08/15/2014 21500036 091015CC 1,610.42				
Invoice: 8650185628		1,610.42 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

CHECK 275211 TOTAL: 1,610.42

275212 09/10/2014 PRTD 100368 Turbo Data Systems Inc 21682
Invoice: 21682
8,086.22 10140200 619800

07/31/2014 091015CC
Citation Processing
Other Contractual Services

8,086.22

CHECK 275212 TOTAL: 8,086.22

275213 09/10/2014 PRTD 100369 Underground Service Alert 720140195
Invoice: 720140195
262.50 20460300 619800

08/01/2014 21500475 091015CC
CUL01 New Ticket Charges
Other Contractual Services

262.50

Invoice: 420140195 Underground Service Alert 420140195
202.50 20460300 619800

05/01/2014 21400906 091015CC
CUL01 New Ticket Charges
Other Contractual Services

202.50

Invoice: 620140193 Underground Service Alert 620140193
136.50 20460300 619800

07/01/2014 21400906 091015CC
CUL01 New Ticket Charges
Other Contractual Services

136.50

Invoice: 520140193 Underground Service Alert 520140193
207.00 20460300 619800

06/01/2014 21400906 091015CC
CUL01 New Ticket Charges
Other Contractual Services

207.00

CHECK 275213 TOTAL: 808.50

275214 09/10/2014 PRTD 100375 Universal Reprographics Inc RB00418174
Invoice: RB00418174
23.33 20480000 730100PZ230

08/13/2014 21500497 091015CC
Reprographic services
Improvements other than Bldg

23.33

Invoice: RB00418201 Universal Reprographics Inc RB00418201
248.74 42380000 730100PZ942

08/14/2014 21500497 091015CC
Reprographic services
Improvements other than Bldg

248.74

CHECK 275214 TOTAL: 272.07

275215 09/10/2014 PRTD 101729 US HealthWorks 2546155-CA
Invoice: 2546155-CA
570.00 30922200 614100
88.00 30922200 619600

08/04/2014 091015CC
Medical Services
Medical Services
Drug Testing Program

658.00

Invoice: 2550196-CA US HealthWorks 2550196-CA
570.00 30922200 614100

08/08/2014 091015CC
Medical Services
Medical Services

570.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 275215 TOTAL: 1,228.00

275216 09/10/2014 PRTD 106654 UTC Fire & Security Americas Corp 4302713
Invoice: 4302713
408.76 31014600 600900

08/22/2014 21500279 091015CC 408.76
Parts Central Stores

CHECK 275216 TOTAL: 408.76

275217 09/10/2014 PRTD 103565 VCA 70368
Invoice: 70368
7,920.00 10150150 619800

08/18/2014 091015CC 7,920.00
Contract Inspector from VCA
Other Contractual Services

CHECK 275217 TOTAL: 7,920.00

275218 09/10/2014 PRTD 101199 Venice Culver Marina Medical Grou 08042014
Invoice: 08042014
130.00 30922200 614100

08/04/2014 091015CC 130.00
Medical Services
Medical Services

CHECK 275218 TOTAL: 130.00

275219 09/10/2014 PRTD 100382 Warren Supply Co 771638
Invoice: 771638
151.13 31014600 600900

08/18/2014 21500039 091015CC 151.13
Parts Central Stores

Invoice: 772202 Warren Supply Co 772202
19.11 31014600 600900

08/20/2014 21500039 091015CC 19.11
Parts Central Stores

Invoice: 772408 Warren Supply Co 772408
127.36 31014600 600900

08/20/2014 21500039 091015CC 127.36
Parts Central Stores

Invoice: 772752 Warren Supply Co 772752
383.29 31014600 600900

08/22/2014 21500039 091015CC 383.29
Parts Central Stores

Invoice: 772952 Warren Supply Co 772952
31.42 31014600 600900

08/22/2014 21500039 091015CC 31.42
Parts Central Stores

Invoice: 773016 Warren Supply Co 773016
170.93 31014600 600900

08/23/2014 21500039 091015CC 170.93
Parts Central Stores

Invoice: 585256CM Warren Supply Co 585256CM
-64.36 31014600 600900

08/16/2014 21500039 091015CC -64.36
Parts- Credit
Central Stores

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

CASH ACCOUNT: 999		105118	Cash - City Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC			
Invoice: 774560			Warren Supply Co	774560	08/30/2014	21500039	091015CC	280.32
				280.32 31014600 600900	Parts			
					Central Stores			
Invoice: 774287			Warren Supply Co	774287	08/29/2014	21500039	091015CC	125.20
				125.20 31014600 600900	Parts			
					Central Stores			
Invoice: 588826CM			Warren Supply Co	588826CM	08/21/2014	21500039	091015CC	-13.14
				-13.14 31014600 600900	Parts- Credits			
					Central Stores			
Invoice: 591036CM			Warren Supply Co	591036CM	08/25/2014	21500039	091015CC	-151.13
				-151.13 31014600 600900	Parts- Credit			
					Central Stores			
Invoice: 774659			Warren Supply Co	774659	09/02/2014	21500039	091015CC	32.48
				32.48 31014600 600900	Parts			
					Central Stores			
CHECK 275219 TOTAL:								1,092.61
275220 09/10/2014 PRTD 105577 Waterous Company				P216435001	08/21/2014	21500530	091015CC	1,820.61
Invoice: P216435001				1,820.61 31014600 600900	Parts			
					Central Stores			
CHECK 275220 TOTAL:								1,820.61
275221 09/10/2014 PRTD 103827 Wax Depot				140599	08/27/2014	21500529	091015CC	625.97
Invoice: 140599				625.97 31014600 600900	Parts			
					Central Stores			
CHECK 275221 TOTAL:								625.97
275222 09/10/2014 PRTD 105795 Charles Williams				2ndQtr2014	08/20/2014		091015CC	100.00
Invoice: 2ndQtr2014				100.00 20370200 516100	2nd Quarter Full Time			
					Training & Education			
CHECK 275222 TOTAL:								100.00
275223 09/10/2014 PRTD 106171 Kaden Young				09/22-25/14Advance	08/15/2014	21500387	091015CC	511.00
Invoice: 09/22-25/14Advance				511.00 10160460 516500	Tri-State Sewer/Stormwater - Las Vegas, NV			
					Conferences & Conventions			
CHECK 275223 TOTAL:								511.00

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

INVOICE

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INVOICE DTL DESC

275224	09/10/2014	PRTD	100406	Zee Medical Service Inc	0140656837	08/13/2014	091015CC	45.61			
				Invoice: 0140656837		First Aid Supplies					
				45.61	10160150 514100	Departmental Special Supplies					
				Invoice: 0140656772	Zee Medical Service Inc	0140656772	07/08/2014 21500460 091015CC	41.08			
				41.08	10150200 514100	EQUIPMENT AND SUPPLIES: GENERAL					
						Departmental Special Supplies					
				Invoice: 0140656809	Zee Medical Service Inc	0140656809	07/23/2014 091015CC	120.49			
				120.49	10160200 514100	Supplies					
						Departmental Special Supplies					
						CHECK	275224 TOTAL:	207.18			
				275225	09/10/2014	PRTD	100408	Zumar Industries	0153955	08/05/2014 21500357 091015CC	220.64
				Invoice: 0153955		Signage					
				220.64	10130300 514100	Departmental Special Supplies					
				Invoice: 0154057	Zumar Industries	0154057	08/14/2014 21500423 091015CC	150.53			
				150.53	10160210 514100	RESERVED PARKING SIGNS					
						Departmental Special Supplies					
						CHECK	275225 TOTAL:	371.17			
				NUMBER OF CHECKS	194	*** CASH ACCOUNT TOTAL ***		1,233,854.31			

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	187	1,139,970.18
TOTAL EFT'S	7	93,884.13

*** GRAND TOTAL *** 1,233,854.31

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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

275226	09/10/2014	PRTD	101418	Golden State Water Company	00814100004-814	08/18/2014	091014CC	266.11
Invoice: 00814100004-814				266.11	10116100 513000	814100004 Utilities		
Invoice: 03441200007-814				30.45	10116100 513000	03441200007-814 Utilities	091014CC	30.45
Invoice: 02814100000-814				184.11	10116100 513000	02814100000-814 Utilities	091014CC	184.11
Invoice: 03814100008-814				1,714.87	10116100 513000	03814100008-814 Utilities	091014CC	1,714.87
Invoice: 10814100003-814				243.35	10116100 513000	10814100003-814 Utilities	091014CC	243.35
Invoice: 11814100001-814				143.99	10116100 513000	11814100001-814 Utilities	091014CC	143.99
Invoice: 12814100009-814				114.94	10116100 513000	12814100009-814 Utilities	091014CC	114.94
Invoice: 13814100007-814				184.11	10116100 513000	13814100007-814 Utilities	091014CC	184.11
Invoice: 14388687056-814				197.29	10116100 513000	14388687056-814 Utilities	091014CC	197.29
Invoice: 20105300006-814				20.30	10116100 513000	20105300006-814 Utilities	091014CC	20.30
Invoice: 20814100002-814				189.54	10116100 513000	20814100002-814 Utilities	091014CC	189.54
Invoice: 21814100000-814				3,444.89	10116100 513000	21814100000-814 Utilities	091014CC	3,444.89
Invoice: 24814100004-814				1,464.30	10116100 513000	24814100004-814 Utilities	091014CC	1,464.30

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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: 27928300006-814			Golden State Water Company	27928300006-814	08/18/2014		091014CC	22.99
	22.99	10116100	513000	27928300006	Utilities			
Invoice: 32814100007-814			Golden State Water Company	32814100007-814	08/18/2014		091014CC	2,111.23
	2,111.23	10116100	513000	32814100007	Utilities			
Invoice: 40814100000-814			Golden State Water Company	40814100000-814	08/18/2014		091014CC	3,081.62
	3,081.62	10116100	513000	40814100000	Utilities			
Invoice: 42177100007-814			Golden State Water Company	42177100007-814	08/18/2014		091014CC	137.73
	137.73	10116100	513000	42177100007	Utilities			
Invoice: 42814100006-814			Golden State Water Company	42814100006-814	08/18/2014		091014CC	112.09
	112.09	10116100	513000	42814100006	Utilities			
Invoice: 44814100002-814			Golden State Water Company	44814100002-814	08/18/2014		091014CC	45.78
	45.78	10116100	513000	44814100002	Utilities			
Invoice: 48731200001-814			Golden State Water Company	48731200001-814	08/18/2014		091014CC	142.27
	142.27	10116100	513000	48731200001	Utilities			
Invoice: 49710200004-814			Golden State Water Company	49710200004-814	08/18/2014		091014CC	57.42
	57.42	10116100	513000	49710200004	Utilities			
Invoice: 50814100009-814			Golden State Water Company	50814100009-814	08/18/2014		091014CC	57.42
	57.42	10116100	513000	50814100009	Utilities			
Invoice: 51814100007-814			Golden State Water Company	51814100007-814	08/18/2014		091014CC	357.23
	357.23	10116100	513000	51814100007	Utilities			
Invoice: 52441200004-814			Golden State Water Company	52441200004-814	08/18/2014		091014CC	187.84
	187.84	10116100	513000	52441200004	Utilities			
Invoice: 52814100005-814			Golden State Water Company	52814100005-814	08/18/2014		091014CC	229.67
	229.67	10116100	513000	52814100005	Utilities			
Invoice: 54814100001-814			Golden State Water Company	54814100001-814	08/18/2014		091014CC	261.57
	261.57	10116100	513000	54814100001	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: 59731200008-814			Golden State Water Company	59731200008-814	08/18/2014		091014CC	114.94
	114.94	10116100	513000	59731200008	Utilities			
Invoice: 61814100006-814			Golden State Water Company	61814100006-814	08/18/2014		091014CC	339.01
	339.01	10116100	513000	61814100006	Utilities			
Invoice: 62814100004-814			Golden State Water Company	62814100004-814	08/18/2014		091014CC	1,550.86
	1,550.86	10116100	513000	62814100004	Utilities			
Invoice: 64814100000-814			Golden State Water Company	64814100000-814	08/18/2014		091014CC	917.60
	917.60	10116100	513000	64814100000	Utilities			
Invoice: 69714100000-814			Golden State Water Company	69714100000-814	08/18/2014		091014CC	206.06
	206.06	10116100	513000	69714100000	Utilities			
Invoice: 72814100003-814			Golden State Water Company	72814100003-814	08/18/2014		091014CC	166.75
	166.75	10116100	513000	72814100003	Utilities			
Invoice: 79714100009-814			Golden State Water Company	79714100009-814	08/18/2014		091014CC	585.03
	585.03	10116100	513000	79714100009	Utilities			
Invoice: 80814100006-814			Golden State Water Company	80814100006-814	08/18/2014		091014CC	229.67
	229.67	10116100	513000	80814100006	Utilities			
Invoice: 82814100002-814			Golden State Water Company	82814100002-814	08/18/2014		091014CC	502.19
	502.19	10116100	513000	82814100002	Utilities			
Invoice: 84814100008-814			Golden State Water Company	84814100008-814	08/18/2014		091014CC	1,992.78
	1,992.78	10116100	513000	84814100008	Utilities			
Invoice: 89714100008-814			Golden State Water Company	89714100008-814	08/18/2014		091014CC	215.17
	215.17	10116100	513000	89714100008	Utilities			
Invoice: 90814100005-814			Golden State Water Company	90814100005-814	08/18/2014		091014CC	221.43
	221.43	10116100	513000	90814100005	Utilities			
Invoice: 91814100003-814			Golden State Water Company	91814100003-814	08/18/2014		091014CC	184.11
	184.11	10116100	513000	91814100003	Utilities			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 92814100001-814	Golden State Water Company	92814100001-814	08/18/2014		091014CC	680.70
	680.70 10116100 513000	92814100001 Utilities				
Invoice: 31814100009-814	Golden State Water Company	31814100009-814	08/18/2014		091014CC	862.93
	862.93 10116100 513000	31814100009 Utilities				
Invoice: 36639100001-814	Golden State Water Company	36639100001-814	08/18/2014		091014CC	1,222.84
	1,222.84 10116100 513000	36639100001 Utilities				
Invoice: 59714100001-814	Golden State Water Company	59714100001-814	08/18/2014		091014CC	7,765.89
	7,765.89 10116100 513000	59714100001 Utilities				
Invoice: 63814100002-814	Golden State Water Company	63814100002-814	08/18/2014		091014CC	978.15
	978.15 10116100 513000	63814100002 Utilities				
Invoice: 73814100001-814	Golden State Water Company	73814100001-814	08/18/2014		091014CC	1,104.39
	1,104.39 10116100 513000	73814100001 Utilities				
Invoice: 74814100009-814	Golden State Water Company	74814100009-814	08/18/2014		091014CC	818.68
	818.68 10116100 513000	74814100009 Utilities				
Invoice: 83814100000-814	Golden State Water Company	83814100000-814	08/18/2014		091014CC	3,345.86
	3,345.86 10116100 513000	83814100000 Utilities				
Invoice: 93814100009-814	Golden State Water Company	93814100009-814	08/18/2014		091014CC	785.48
	785.48 10116100 513000	93814100009 Utilities				
Invoice: 94244348333-814	Golden State Water Company	94244348333-814	08/18/2014		091014CC	248.58
	248.58 10116100 513000	94244348333 Utilities				
Invoice: 97055100008-814	Golden State Water Company	97055100008-814	08/18/2014		091014CC	302.56
	302.56 10116100 513000	97055100008 Utilities				
					CHECK 275226 TOTAL:	40,344.77

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	40,344.77
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	1	40,344.77	
		*** GRAND TOTAL ***	40,344.77

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
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275227 09/11/2014 PRTD 101718 Delta Dental of California	BE000885494A	07/31/2014	091115CC	4,118.40
Invoice: BE000885494A	July 2014 Premium			

4,118.40	101	202320	July 2014 Premium Dental Premium Payable
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Invoice: BE000885494C	Delta Dental of California	BE000885494C	07/31/2014	091115CC	33,905.70
			July 2014 Premium		

33,905.70	101	202320	July 2014 Premium Dental Premium Payable
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CHECK	275227	TOTAL:	38,024.10
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	38,024.10
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	38,024.10

*** GRAND TOTAL *** 38,024.10

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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

211	09/11/2014	WIRE	107868	United States Department of Treas	000000073703	09/11/2014	091115PR	484,193.35
Invoice: 000000073703								
				147,804.10	101	202410	Payroll Run 1 - Warrant 090714	
				62,449.06	101	202420	FICA-Oasdi Taxes Payable	
				273,940.19	101	202710	FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	211 TOTAL: 484,193.35
212	09/11/2014	WIRE	107869	State of California - Franchise T	000000073704	09/11/2014	091115PR	102,506.94
Invoice: 000000073704								
				8,928.42	101	202450	Payroll Run 1 - Warrant 090714	
				93,578.52	101	202720	State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	212 TOTAL: 102,506.94
17762	09/11/2014	EFT	107843	Ann Bissic	000000073701	09/11/2014	091115PR	425.00
Invoice: 000000073701								
				425.00	101	202150	Warrant 090714	
							Payroll Pyble-Garnishments	
							CHECK	17762 TOTAL: 425.00
17763	09/11/2014	EFT	100090	Culver City Credit Union	000000073673	09/11/2014	091115PR	87,120.96
Invoice: 000000073673								
				87,120.96	101	202130	Payroll Run 1 - Warrant 090714	
							Payroll Pyble-Credit Union	
							CHECK	17763 TOTAL: 87,120.96
17764	09/11/2014	EFT	105836	Culver City Employees Association	000000073685	09/11/2014	091115PR	3,670.00
Invoice: 000000073685								
				3,670.00	101	202160	Payroll Run 1 - Warrant 090714	
							Payroll Pybl-Union Dues	
							CHECK	17764 TOTAL: 3,670.00
17765	09/11/2014	EFT	105837	Culver City Fire Management	000000073686	09/11/2014	091115PR	87.50
Invoice: 000000073686								
				87.50	101	202160	Payroll Run 1 - Warrant 090714	
							Payroll Pybl-Union Dues	
							CHECK	17765 TOTAL: 87.50
17766	09/11/2014	EFT	100092	Culver City Firefighters #1927	000000073674	09/11/2014	091115PR	3,249.42
Invoice: 000000073674								
				2,520.00	101	202160	Payroll Run 1 - Warrant 090714	
				729.42	101	202960	Payroll Pybl-Union Dues	
							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 17766 TOTAL:				3,249.42
17767 09/11/2014 EFT 105839 Culver City Management Group	000000073687	09/11/2014	091115PR	520.00
Invoice: 000000073687		Payroll Run 1 - Warrant 090714		
520.00 101	202160	Payroll Pybl-Union Dues		
CHECK 17767 TOTAL:				520.00
17768 09/11/2014 EFT 105841 Culver City Police Association	000000073688	09/11/2014	091115PR	7,856.67
Invoice: 000000073688		Payroll Run 1 - Warrant 090714		
5,648.50 101	202160	Payroll Pybl-Union Dues		
2,208.17 101	202960	Union Insurance Payable		
CHECK 17768 TOTAL:				7,856.67
17769 09/11/2014 EFT 105842 Culver City Police Management Gro	000000073689	09/11/2014	091115PR	781.64
Invoice: 000000073689		Payroll Run 1 - Warrant 090714		
540.00 101	202160	Payroll Pybl-Union Dues		
241.64 101	202960	Union Insurance Payable		
CHECK 17769 TOTAL:				781.64
17770 09/11/2014 EFT 107417 Cindy Eckert	000000073690	09/11/2014	091115PR	222.00
Invoice: 000000073690		Warrant 090714		
222.00 101	202150	Payroll Pyble-Garnishments		
CHECK 17770 TOTAL:				222.00
17771 09/11/2014 EFT 107643 US Bank Institutional Trust-Weste	000000073691	09/11/2014	091115PR	3,118.91
Invoice: 000000073691		Payroll Run 1 - Warrant 090714		
3,118.91 101	202250	PARS Payable		
CHECK 17771 TOTAL:				3,118.91
17772 09/11/2014 EFT 105609 Yvonne M Newton	000000073684	09/11/2014	091115PR	600.00
Invoice: 000000073684		Warrant 090714		
600.00 101	202150	Payroll Pyble-Garnishments		
CHECK 17772 TOTAL:				600.00
275228 09/11/2014 PRD 100569 American Cancer Society, Inc	000000073677	09/11/2014	091115PR	19.00
Invoice: 000000073677		Payroll Run 1 - Warrant 090714		
19.00 101	202500	Charity Contribution Payable		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 275228 TOTAL: 19.00

275229 09/11/2014 PRTD 107826 Ameriflex LLC	000000073692	09/11/2014	091115PR	5,384.47
Invoice: 000000073692		Payroll Run 1 - Warrant 090714		
5,195.47 101	202855	Sect 125-Medical		
189.00 101	202860	Sect 125-Dependent Care		

CHECK 275229 TOTAL: 5,384.47

275230 09/11/2014 PRTD 101393 Amy Morgan Teel	000000073680	09/11/2014	091115PR	373.00
Invoice: 000000073680		Warrant 090714		
373.00 101	202150	Payroll Pyble-Garnishments		

CHECK 275230 TOTAL: 373.00

275231 09/11/2014 PRTD 107827 CalPERS	000000073693	09/11/2014	091115PR	345.50
Invoice: 000000073693		Payroll Run 1 - Warrant 090714		
345.50 101	202950	Special Insurance Payable		

CHECK 275231 TOTAL: 345.50

275232 09/11/2014 PRTD 107871 CalPERS	000000073705	09/11/2014	091115PR	687,953.43
Invoice: 000000073705		Payroll Run 1 - Warrant 090714		
687,953.43 101	202210	PERS Payable		

CHECK 275232 TOTAL: 687,953.43

275233 09/11/2014 PRTD 105142 Cindy M Diaz	000000073683	09/11/2014	091115PR	382.50
Invoice: 000000073683		Warrant 090714		
382.50 101	202150	Payroll Pyble-Garnishments		

CHECK 275233 TOTAL: 382.50

275234 09/11/2014 PRTD 108481 Kathy A. Dockery	000000073708	09/11/2014	091115PR	550.00
Invoice: 000000073708		Warrant 090714		
550.00 101	202150	Payroll Pyble-Garnishments		

CHECK 275234 TOTAL: 550.00

275235 09/11/2014 PRTD 100113 Earth Share of California	000000073675	09/11/2014	091115PR	5.00
Invoice: 000000073675		Payroll Run 1 - Warrant 090714		
5.00 101	202500	Charity Contribution Payable		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	275235	TOTAL:	5.00
275236	09/11/2014	PRTD	107829	ICMA Retirement Trust - 457	000000073695	09/11/2014	091115PR	116,771.92
Invoice: 000000073695					202140	Payroll Run 1 - Warrant 090714		
				116,771.92 101		Payroll Pyble-Def Comp		
						CHECK	275236 TOTAL:	116,771.92
275237	09/11/2014	PRTD	107830	ICMA Retirement Trust - 457	000000073696	09/11/2014	091115PR	25,750.00
Invoice: 000000073696					202170	Payroll Run 1 - Warrant 090714		
				25,750.00 101		Payroll Pybl-RHS Plan		
						CHECK	275237 TOTAL:	25,750.00
275238	09/11/2014	PRTD	107834	Internal Revenue Service	000000073697	09/11/2014	091115PR	175.00
Invoice: 000000073697					202150	Payroll Run 1 - Warrant 090714		
				175.00 101		Payroll Pyble-Garnishments		
						CHECK	275238 TOTAL:	175.00
275239	09/11/2014	PRTD	107828	Los Angeles County Sheriff's Depa	000000073694	09/11/2014	091115PR	655.00
Invoice: 000000073694					202150	Case#3701404290138 - Warrant 090714		
				655.00 101		Payroll Pyble-Garnishments		
						CHECK	275239 TOTAL:	655.00
275240	09/11/2014	PRTD	101519	Mieah Edwards	000000073681	09/11/2014	091115PR	11.00
Invoice: 000000073681					202150	Warrant 090714		
				11.00 101		Payroll Pyble-Garnishments		
						CHECK	275240 TOTAL:	11.00
275241	09/11/2014	PRTD	107911	Minnesota Child Support Payment C	000000073706	09/11/2014	091115PR	120.00
Invoice: 000000073706					202150	Warrant 090714		
				120.00 101		Payroll Pyble-Garnishments		
						CHECK	275241 TOTAL:	120.00
275242	09/11/2014	PRTD	108428	Performant Recovery, Inc.	000000073707	09/11/2014	091115PR	462.23
Invoice: 000000073707					202150	#90017528184 - Warrant 090714		
				462.23 101		Payroll Pyble-Garnishments		
						CHECK	275242 TOTAL:	462.23

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
275243 09/11/2014 PRTD 100570 Salvation Army Invoice: 000000073678	000000073678	09/11/2014	091115PR	5.00
5.00 101 202500	Payroll Run 1 - Warrant 090714 Charity Contribution Payable			
	CHECK	275243	TOTAL:	5.00
275244 09/11/2014 PRTD 107836 State of California Invoice: 000000073698	000000073698	09/11/2014	091115PR	1,678.75
1,678.75 101 202150	Payroll Run 1 - Warrant 090714 Payroll Pyble-Garnishments			
	CHECK	275244	TOTAL:	1,678.75
275245 09/11/2014 PRTD 107837 State of California Invoice: 000000073699	000000073699	09/11/2014	091115PR	180.00
180.00 101 202150	Payroll Run 1 - Warrant 090714 Payroll Pyble-Garnishments			
	CHECK	275245	TOTAL:	180.00
275246 09/11/2014 PRTD 107838 State of California Invoice: 000000073700	000000073700	09/11/2014	091115PR	7,440.96
7,440.96 101 202150	Payroll Run 1 - Warrant 090714 Payroll Pyble-Garnishments			
	CHECK	275246	TOTAL:	7,440.96
275247 09/11/2014 PRTD 100373 United Way Inc Invoice: 000000073676	000000073676	09/11/2014	091115PR	34.00
34.00 101 202500	Payroll Run 1 - Warrant 090714 Charity Contribution Payable			
	CHECK	275247	TOTAL:	34.00
275248 09/11/2014 PRTD 104990 Virginia Lynn Lay Invoice: 000000073682	000000073682	09/11/2014	091115PR	625.00
625.00 101 202150	Warrant 090714 Payroll Pyble-Garnishments			
	CHECK	275248	TOTAL:	625.00
275249 09/11/2014 PRTD 100944 YMCA Invoice: 000000073679	000000073679	09/11/2014	091115PR	29.17
29.17 101 202500	Payroll Run 1 - Warrant 090714 Charity Contribution Payable			
	CHECK	275249	TOTAL:	29.17

09/11/2014 11:11
mary.noller

CULVER CITY
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PG 6
apcshdsb

NUMBER OF CHECKS	35	*** CASH ACCOUNT TOTAL ***	1,543,303.32
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	22	848,950.93	
TOTAL WIRE TRANSFERS	2	586,700.29	
TOTAL EFT'S	11	107,652.10	
		*** GRAND TOTAL ***	1,543,303.32

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

INVOICE

INV DATE

P0

CHECK RUN

NET

INVOICE	DTL	DESC
---------	-----	------

87077 09/10/2014 PRTD 100244 Nan McKay and Associates
Invoice: INV195973

INV195973

07/22/2014 21500310 091015S8
Sec. 8 PHI Alert Access
Memberships & Dues

349.00

349.00 42650510 516700

CHECK 87077 TOTAL:

349.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

349.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

349.00

*** GRAND TOTAL ***

349.00

09/10/2014 16:55
mary.noller

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PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

701608	09/10/2014	PRTD	104852	National Credit Reporting	IN00005501	07/31/2014	091015HA	91.45
Invoice: IN00005501						Tenant Screening Services - July 2014		
91.45 47650710 619800						Other Contractual Services		

CHECK 701608 TOTAL: 91.45

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 91.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	91.45

*** GRAND TOTAL *** 91.45