

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 23, 2013
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Successor Agency, and Housing Authority Registers

Attached are the following check registers for August 31, 2013-September 13, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/4/2013	266255-266257	3	\$ 390.00				\$ 390.00
9/5/2013	266258	1	\$ 8,059.56				\$ 8,059.56
9/11/2013	266259-266431	173	\$ 1,405,023.11				\$ 1,405,023.11
9/11/2013	266432-266445	14	\$ 20,394.01				\$ 20,394.01
9/11/2013	266446-266447	2	\$ 18,707.03				\$ 18,707.03
9/12/2013	266448-266449	2	\$ 17,630.43				\$ 17,630.43
9/12/2013	59-60 WIRES	2	\$ 536,978.60				\$ 536,978.60
9/12/2013	266450-266471	22	\$ 850,787.69	11267-11276	10	\$ 21,070.84	\$ 871,858.53
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		219	\$ 2,857,970.43		10	\$ 21,070.84	\$ 2,879,041.27
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/11/2013	400092	1	\$ 7,633.56				\$ 7,633.56
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 7,633.56				\$ 7,633.56
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/11/2013	701079-701080	2	\$ 97.13				\$ 97.13
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 97.13				\$ 97.13
						Grand Total	\$ 2,886,771.96

WE HEREBY RECEIVE AND FILE WARRANTS #59-60, #266255-266471, #11267-11276, #400092, AND #701079-701080 ALL IN THE AMOUNT OF \$2,886,771.96.

By: _____
Finance and Judiciary Committee

09/04/2013 14:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

266255 09/04/2013 PRTD 105851 Damian Skinner 09/08-09/11/13ADV 08/21/2013 21400509 090414CC 130.00
Invoice: 09/08-09/11/13ADV 2013 CASQA 9th Annual Conf-Lake Tahoe, CA

130.00 10160460 516500

Conferences & Conventions

CHECK 266255 TOTAL: 130.00

266256 09/04/2013 PRTD 108061 Steven James Finton 09/08-09/11/13ADV 08/21/2013 21400511 090414CC 130.00
Invoice: 09/08-09/11/13ADV 2013 CASQA 9th Annual Conf-Squaw Valley, CA

130.00 10160460 516500

Conferences & Conventions

CHECK 266256 TOTAL: 130.00

266257 09/04/2013 PRTD 106171 Kaden Young 09/08-11/13ADV 08/21/2013 21400510 090414CC 130.00
Invoice: 09/08-11/13ADV 2013 CASQA 9th Annual Conf-Lake Tahoe, CA

130.00 10160460 516500

Conferences & Conventions

CHECK 266257 TOTAL: 130.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 390.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	390.00

*** GRAND TOTAL *** 390.00

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			
266258	09/05/2013	PRTD	108009	Alpine Technology Corporation	2621		08/09/2013	21400303	090514CC	8,059.56
Invoice: 2621							Premier Support & Maintenance-August 2013			
					8,059.56	10124100	600200	R&M - Equipment		
								CHECK	266258 TOTAL:	8,059.56
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		8,059.56
							COUNT	AMOUNT		
						TOTAL PRINTED CHECKS	1	8,059.56		
								*** GRAND TOTAL ***	8,059.56	

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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

266259	09/11/2013	PRTD	103623	A T S Upholstery	658	08/01/2013	21400429	091114CC	450.00
Invoice: 658						Upholstery - Repair & Recover			
					450.00			R&M - Equipment	
CHECK 266259 TOTAL:									450.00
266260	09/11/2013	PRTD	100319	Accela Com Inc	PS021205	07/31/2013		091114CC	3,937.50
Invoice: PS021205						Professional Services upgrade			
					3,937.50			Other Contractual Services	
CHECK 266260 TOTAL:									3,937.50
266261	09/11/2013	PRTD	107689	Accountemps	38426820	07/30/2013		091114CC	1,243.20
Invoice: 38426820						Re: Riley, A - Wk End 07/26/13			
					1,243.20			Part-Time Salaries	
CHECK 266261 TOTAL:									1,243.20
266262	09/11/2013	PRTD	107712	Active Recycling Co Inc	108770	08/22/2013		091114CC	331.80
Invoice: 108770						Landfill-Waste Disposal; Tires			
					331.80			Refuse Disp Services - Trash	
CHECK 266262 TOTAL:									331.80
266263	09/11/2013	PRTD	101168	Adamson Police Products	INV111108	08/02/2013	21400386	091114CC	865.58
Invoice: INV111108						Bulletproof Vest			
					865.58			Reserve Program	
CHECK 266263 TOTAL:									865.58
266264	09/11/2013	PRTD	100008	Advanced Battery Systems	296467	08/13/2013	21400026	091114CC	82.07
Invoice: 296467						Parts Central Stores			
					82.07				
				Advanced Battery Systems	296726	08/22/2013	21400026	091114CC	11.16
Invoice: 296726						Parts Central Stores			
					11.16				
CHECK 266264 TOTAL:									93.23
266265	09/11/2013	PRTD	101261	Aerotek	OC06890030	08/01/2013		091114CC	897.00
Invoice: OC06890030						Aerotek - Temp Warehouse Worker M. Russell 7/13/13			
					897.00			Contract Labor	
				Aerotek	OC06871699	07/25/2013		091114CC	23.00
Invoice: OC06871699						Aerotek - Temp Warehouse Worker M. Russell 7/13/13			

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

			23.00	10114500	411700	Contract Labor			
						CHECK	266265	TOTAL:	920.00
266266	09/11/2013	PRTD	105091	Agility Fuel Systems	21961	08/20/2013	21400465	091114CC	119.45
				Invoice: 21961		Parts			
			119.45	31014600	600900	Central Stores			
						CHECK	266266	TOTAL:	119.45
266267	09/11/2013	PRTD	100012	Airport Marina Ford	FOCS516611	08/20/2013	21400506	091114CC	3,632.07
				Invoice: FOCS516611		Repair - Unit: 1768			
			3,632.07	30870400	600200	R&M - Equipment			
				Invoice: FOCS517485		08/29/2013	21400507	091114CC	2,938.45
				Airport Marina Ford	FOCS517485	Repair - Unit: 1761			
			2,938.45	30870400	600200	R&M - Equipment			
						CHECK	266267	TOTAL:	6,570.52
266268	09/11/2013	PRTD	107280	Airport Marina Honda	142995	08/19/2013	21400444	091114CC	206.73
				Invoice: 142995		Parts			
			206.73	31014600	600900	Central Stores			
						CHECK	266268	TOTAL:	206.73
266269	09/11/2013	PRTD	107312	AIS Specialty Products Inc	7902.I	08/28/2013	21400421	091114CC	5,085.92
				Invoice: 7902.I		Parts			
			5,085.92	31014600	600900	Central Stores			
				Invoice: 7925.I		08/29/2013	21400450	091114CC	802.31
				AIS Specialty Products Inc	7925.I	Parts			
			802.31	31014600	600900	Central Stores			
						CHECK	266269	TOTAL:	5,888.23
266270	09/11/2013	PRTD	102936	Alliance Member Services	09222013	08/26/2013	21400424	091114CC	1,550.00
				Invoice: 09222013		Member #23777 Ins. Policy Issued			
			1,550.00	41350600	514100pz502	Departmental Special Supplies			
						CHECK	266270	TOTAL:	1,550.00
266271	09/11/2013	PRTD	107275	All Fleet Collision	1456	08/06/2013	21400409	091114CC	410.22
				Invoice: 1456		Repair & Paint - Unit: 1951			
			410.22	30870400	600200	R&M - Equipment			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 1465	All Fleet Collision	1465	08/07/2013 21400410	091114CC	410.22
		410.22 30870400 600200	Repair & Paint - Unit: 1952		
			R&M - Equipment		
			CHECK 266271 TOTAL:		820.44
266272 09/11/2013 PRTD 100555 American Legal Publishing Corp	94357	08/20/2013 21400426	091114CC	175.60	
Invoice: 94357		Culver City Municipal Code Binder			
	175.60 10150250 512100	Office Expense			
		CHECK 266272 TOTAL:			175.60
266273 09/11/2013 PRTD 100020 American Machinery and Blade Inc	101336	08/09/2013 21400431	091114CC	99.27	
Invoice: 101336		RD Punches & RD Dies			
	99.27 30870400 514600	Small Tools & Equipment			
		CHECK 266273 TOTAL:			99.27
266274 09/11/2013 PRTD 100715 AmeriFlex LLC	ADMIN00000252262	08/14/2013	091114CC	396.00	
Invoice: ADMIN00000252262		Re: FSA Admin Fee			
	396.00 10122100 610300	Personnel Services			
		CHECK 266274 TOTAL:			396.00
266275 09/11/2013 PRTD 100023 Amrep Inc	241541	08/30/2013 21400042	091114CC	1,337.75	
Invoice: 241541		Parts			
	1,337.75 31014600 600900	Central Stores			
		CHECK 266275 TOTAL:			1,337.75
266276 09/11/2013 PRTD 100994 Aramark Uniform Services	502-8060931	08/13/2013	091114CC	13.55	
Invoice: 502-8060931		Uniforms			
	13.55 10114500 440000	Uniform Allowance			
Invoice: 502-8077637	Aramark Uniform Services	502-8077637	08/13/2013	091114CC	13.55
		Uniforms			
	13.55 10114500 440000	Uniform Allowance			
Invoice: 502-8094422	Aramark Uniform Services	502-8094422	08/27/2013	091114CC	39.88
		Uniforms			
	39.88 10114500 440000	Uniform Allowance			
Invoice: 502-8111287	Aramark Uniform Services	502-8111287	08/27/2013	091114CC	13.55
		Uniforms			
	13.55 10114500 440000	Uniform Allowance			
	Aramark Uniform Services	502-8060924	08/06/2013	091114CC	92.07

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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: 502-8060924				92.07 10130300 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8077630				Aramark Uniform Services 502-8077630	08/13/2013		091114CC	45.10
				45.10 10130300 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8094415				Aramark Uniform Services 502-8094415	08/20/2013		091114CC	45.10
				45.10 10130300 440000	Uniform			
					Uniform Allowance			
Invoice: 502-8111280				Aramark Uniform Services 502-8111280	08/27/2013		091114CC	45.10
				45.10 10130300 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8060928				Aramark Uniform Services 502-8060928	08/06/2013		091114CC	37.50
				37.50 10130300 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8077634				Aramark Uniform Services 502-8077634	08/13/2013		091114CC	37.50
				37.50 10130300 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8094419				Aramark Uniform Services 502-8094419	08/20/2013		091114CC	37.50
				37.50 10130300 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8111284				Aramark Uniform Services 502-8111284	08/27/2013		091114CC	37.50
				37.50 10130300 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8060921				Aramark Uniform Services 502-8060921	08/06/2013		091114CC	35.80
				35.80 10160230 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8077627				Aramark Uniform Services 502-8077627	08/13/2013		091114CC	35.80
				35.80 10160230 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8094412				Aramark Uniform Services 502-8094412	08/20/2013		091114CC	35.80
				35.80 10160230 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8111277				Aramark Uniform Services 502-8111277	08/27/2013		091114CC	35.80
				35.80 10160230 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8060925				Aramark Uniform Services 502-8060925	08/06/2013		091114CC	20.98
				20.98 10160240 440000	Uniforms			
					Uniform Allowance			
				Aramark Uniform Services 502-8077631	08/13/2013		091114CC	20.98

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 502-8077631		20.98 10160240 440000	Uniforms			
			Uniform Allowance			
Invoice: 502-8094416	Aramark Uniform Services	502-8094416	08/20/2013		091114CC	20.98
		20.98 10160240 440000	Uniforms			
			Uniform Allowance			
Invoice: 502-8111281	Aramark Uniform Services	502-8111281	08/27/2013		091114CC	20.98
		20.98 10160240 440000	Uniforms			
			Uniform Allowance			
Invoice: 502-8060930	Aramark Uniform Services	502-8060930	08/06/2013		091114CC	25.00
		25.00 10160250 440000	Uniforms			
			Uniform Allowance			
Invoice: 502-8077636	Aramark Uniform Services	502-8077636	08/13/2013		091114CC	26.76
		26.76 10160250 440000	Uniforms			
			Uniform Allowance			
Invoice: 502-8094421	Aramark Uniform Services	502-8094421	08/20/2013		091114CC	25.00
		25.00 10160250 440000	Uniforms			
			Uniform Allowance			
Invoice: 502-8111286	Aramark Uniform Services	502-8111286	08/27/2013		091114CC	25.00
		25.00 10160250 440000	Uniforms			
			Uniform Allowance			
Invoice: 502-8111289	Aramark Uniform Services	502-8111289	08/27/2013		091114CC	33.53
		33.53 10140200 550120	Uniform and Apparel			
			Laundry			
Invoice: 502-7993916	Aramark Uniform Services	502-7993916	07/09/2013		091114CC	135.64
		135.64 10145200 514100	Uniform and Apparel			
			Departmental Special Supplies			
Invoice: 502-8060934	Aramark Uniform Services	502-8060934	08/06/2013		091114CC	128.04
		128.04 10145200 514100	Uniform and Apparel			
			Departmental Special Supplies			
Invoice: 502-8077635	Aramark Uniform Services	502-8077635	08/13/2013		091114CC	22.65
		22.65 10160230 600100	Uniform and Apparel			
			R&M - Building			
Invoice: 502-8094420	Aramark Uniform Services	502-8094420	08/20/2013		091114CC	22.65
		22.65 10160230 600100	Uniform and Apparel			
			R&M - Building			
Invoice: 502-8111285	Aramark Uniform Services	502-8111285	08/27/2013		091114CC	22.65
		22.65 10160230 600100	Uniform and Apparel			
			R&M - Building			
	Aramark Uniform Services	502-8077633	08/13/2013		091114CC	30.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 502-8077633				30.30 10160230 600100	Uniform and Apparel R&M - Building			
Invoice: 502-8094418				Aramark Uniform Services 502-8094418	08/20/2013			30.30
				30.30 10160230 600100	Uniform and Apparel R&M - Building			
Invoice: 502-8111283				Aramark Uniform Services 502-8111283	08/27/2013			30.30
				30.30 10160230 600100	Uniform and Apparel R&M - Building			
Invoice: 502-7977136				Aramark Uniform Services 502-7977136	07/02/2013			52.66
				52.66 10160210 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-7993902				Aramark Uniform Services 502-7993902	07/09/2013			52.66
				52.66 10160210 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8010645				Aramark Uniform Services 502-8010645	07/16/2013			52.66
				52.66 10160210 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8027411				Aramark Uniform Services 502-8027411	07/23/2013			52.66
				52.66 10160210 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8044187				Aramark Uniform Services 502-8044187	07/30/2013			211.84
				211.84 10160210 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8060920				Aramark Uniform Services 502-8060920	08/06/2013			66.89
				66.89 10160210 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8077626				Aramark Uniform Services 502-8077626	08/13/2013			52.66
				52.66 10160210 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8094411				Aramark Uniform Services 502-8094411	08/20/2013			52.66
				52.66 10160210 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-7977139				Aramark Uniform Services 502-7977139	07/02/2013			4.10
				4.10 10160220 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-7993905				Aramark Uniform Services 502-7993905	07/09/2013			4.10
				4.10 10160220 440000	Uniform and Apparel Uniform Allowance			
				Aramark Uniform Services 502-8010648	07/16/2013			4.10

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PG 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

Invoice: 502-8010648

4.10 10160220 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8027414

Aramark Uniform Services

502-8027414

07/23/2013

091114CC

4.10

4.10 10160220 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8044190

Aramark Uniform Services

502-8044190

07/30/2013

091114CC

4.10

4.10 10160220 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8060923

Aramark Uniform Services

502-8060923

08/06/2013

091114CC

4.10

4.10 10160220 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8077629

Aramark Uniform Services

502-8077629

08/13/2013

091114CC

4.10

4.10 10160220 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8094414

Aramark Uniform Services

502-8094414

08/20/2013

091114CC

4.10

4.10 10160220 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-7977142

Aramark Uniform Services

502-7977142

07/02/2013

091114CC

4.10

4.10 10160260 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-7993908

Aramark Uniform Services

502-7993908

07/09/2013

091114CC

4.10

4.10 10160260 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8010651

Aramark Uniform Services

502-8010651

07/16/2013

091114CC

4.10

4.10 10160260 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8027417

Aramark Uniform Services

502-8027417

07/23/2013

091114CC

4.10

4.10 10160260 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8044193

Aramark Uniform Services

502-8044193

07/30/2013

091114CC

4.10

4.10 10160260 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8060926

Aramark Uniform Services

502-8060926

08/06/2013

091114CC

4.10

4.10 10160260 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8077632

Aramark Uniform Services

502-8077632

08/13/2013

091114CC

4.10

4.10 10160260 440000

Uniform and Apparel
Uniform Allowance

Aramark Uniform Services

502-8094417

08/20/2013

091114CC

4.10

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 502-8094417				4.10 10160260 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-7977135				Aramark Uniform Services 502-7977135	07/02/2013		091114CC	26.49
				26.49 20460300 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-7993901				Aramark Uniform Services 502-7993901	07/09/2013		091114CC	26.49
				26.49 20460300 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-8010644				Aramark Uniform Services 502-8010644	07/16/2013		091114CC	26.49
				26.49 20460300 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-8027410				Aramark Uniform Services 502-8027410	07/23/2013		091114CC	26.49
				26.49 20460300 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-8044186				Aramark Uniform Services 502-8044186	07/30/2013		091114CC	26.49
				26.49 20460300 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-8060919				Aramark Uniform Services 502-8060919	08/06/2013		091114CC	26.49
				26.49 20460300 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-8077625				Aramark Uniform Services 502-8077625	08/13/2013		091114CC	26.49
				26.49 20460300 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-8094410				Aramark Uniform Services 502-8094410	08/20/2013		091114CC	26.49
				26.49 20460300 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 502-8060922				Aramark Uniform Services 502-8060922	08/06/2013		091114CC	12.60
				12.60 10150250 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8077628				Aramark Uniform Services 502-8077628	08/13/2013		091114CC	12.60
				12.60 10150250 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8094413				Aramark Uniform Services 502-8094413	08/02/2013		091114CC	12.60
				12.60 10150250 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8111278				Aramark Uniform Services 502-8111278	08/27/2013		091114CC	12.60
				12.60 10150250 440000	Uniforms			
					Uniform Allowance			
				Aramark Uniform Services 502-8131383	09/03/2013		091114CC	30.49

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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: 502-8131383				30.49 20260410 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8131384				Aramark Uniform Services 502-8131384	09/03/2013		091114CC	147.62
				147.62 20260400 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-7977133				Aramark Uniform Services 502-7977133	07/02/2013		091114CC	30.49
				30.49 20260410 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-7993899				Aramark Uniform Services 502-7993899	07/09/2013		091114CC	30.49
				30.49 20260410 440000	Uniform			
					Uniform Allowance			
Invoice: 502-8010642				Aramark Uniform Services 502-8010642	07/16/2013		091114CC	30.49
				30.49 20260410 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8027408				Aramark Uniform Services 502-8027408	07/23/2013		091114CC	30.49
				30.49 20260410 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8044184				Aramark Uniform Services 502-8044184	07/30/2013		091114CC	30.49
				30.49 20260410 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8060917				Aramark Uniform Services 502-8060917	08/06/2013		091114CC	30.49
				30.49 20260410 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8077623				Aramark Uniform Services 502-8077623	08/13/2013		091114CC	30.49
				30.49 20260410 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8094408				Aramark Uniform Services 502-8094408	08/20/2013		091114CC	30.49
				30.49 20260410 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8111273				Aramark Uniform Services 502-8111273	08/27/2013		091114CC	30.49
				30.49 20260410 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-7977134				Aramark Uniform Services 502-7977134	07/02/2013		091114CC	165.97
				165.97 20260400 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-7993900				Aramark Uniform Services 502-7993900	07/09/2013		091114CC	196.55
				196.55 20260400 440000	Uniforms			
					Uniform Allowance			
				Aramark Uniform Services 502-8010643	07/16/2013		091114CC	164.87

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

Invoice: 502-8010643					164.87 20260400 440000	Uniforms Uniform Allowance			
Invoice: 502-8027409					147.62 20260400 440000	Uniforms Uniform Allowance	07/23/2013	091114CC	147.62
Invoice: 502-8044185					232.02 20260400 440000	Uniforms Uniform Allowance	07/30/2013	091114CC	232.02
Invoice: 502-8060918					199.37 20260400 440000	Uniforms Uniform Allowance	08/06/2013	091114CC	199.37
Invoice: 502-8077624					147.62 20260400 440000	Uniforms Uniform Allowance	08/13/2013	091114CC	147.62
Invoice: 502-8094409					179.39 20260400 440000	Uniforms Uniform Allowance	08/20/2013	091114CC	179.39
Invoice: 502-8111274					164.87 20260400 440000	Uniforms Uniform Allowance	08/27/2013	091114CC	164.87
Invoice: 502-8131399					33.53 10140200 550120	Uniform and Apparel Laundry	09/03/2013	091114CC	33.53
CHECK 266276 TOTAL:									4,249.78
266277 09/11/2013 PRTD 105467 Arcadia Reclamation, Inc					15701	08/07/2013	091114CC		140.00
Invoice: 15701					140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 15730					140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	08/07/2013	091114CC	140.00
Invoice: 16019					140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	08/09/2013	091114CC	140.00
Invoice: 16330					140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	08/12/2013	091114CC	140.00
Invoice: 16908						Landfill-Waste Disposal; Concr	08/16/2013	091114CC	140.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			140.00	20260410	615100	Refuse Disp Services - Trash			
Invoice: 17012		Arcadia Reclamation, Inc		17012		08/16/2013	091114CC	140.00	
			140.00	20260410	615100	Landfill-Waste Disposal; Concr			
						Refuse Disp Services - Trash			
Invoice: 17693		Arcadia Reclamation, Inc		17693		08/23/2013	091114CC	140.00	
			140.00	20260410	615100	Landfill-Waste Disposal; Concr			
						Refuse Disp Services - Trash			
						CHECK	266277 TOTAL:	980.00	
266278 09/11/2013 PRTD	101358	ASAP Lock and Key Corp		53765		09/03/2013	21400518 091114CC	140.61	
Invoice: 53765			140.61	30870400	600200	Original & Duplicate Keys			
						R&M - Equipment			
						CHECK	266278 TOTAL:	140.61	
266279 09/11/2013 PRTD	102819	Aspen Environmental Group		1176.001-33		08/28/2013	091114CC	1,203.75	
Invoice: 1176.001-33			1,203.75	10113100	611300	Professional Svcs May - June 2013			
						Legal Services - Land Use			
Invoice: 1176.001-34		Aspen Environmental Group		1176.001-34		08/09/2013	091114CC	1,875.16	
			1,875.16	10113100	611300	Professional Svcs June - July 2013			
						Legal Services - Land Use			
						CHECK	266279 TOTAL:	3,078.91	
266280 09/11/2013 PRTD	100503	AT and T		8/20-9/19/2013		08/20/2013	21400526 091114CC	132.49	
Invoice: 8/20-9/19/2013			132.49	10140200	512400	Acct#31020469332135			
						Communications			
						CHECK	266280 TOTAL:	132.49	
266281 09/11/2013 PRTD	106582	AT and T		AUG7-Sep7		08/07/2013	21400456 091114CC	80.00	
Invoice: AUG7-Sep7			80.00	10145700	514100	Acct#124505628			
						Departmental Special Supplies			
						CHECK	266281 TOTAL:	80.00	
266282 09/11/2013 PRTD	101070	AT and T Mobility		870459777X8162013		08/08/2013	21400544 091114CC	32.75	
Invoice: 870459777X8162013			32.75	20460300	512400	Acct#870459777			
						Communications			
Invoice: 829477976X08192013		AT and T Mobility		829477976X08192013		08/07/2013	21400487 091114CC	116.49	
			116.49	10160230	512400	Acct#829477976			
						Communications			

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Invoice: 993189474X08192013	AT and T Mobility	993189474X08192013	08/07/2013	21400487	091114CC	36.24
		36.24 10160240 512400	Acct#993189474			
			Communications			
			CHECK	266282	TOTAL:	185.48
266283 09/11/2013 PRTD 101436 Barry Kurtz, PE	CC1308	08/31/2013	091114CC			3,690.00
Invoice: CC1308		3,690.00 10160150 612800	General Traffic Engineering Services-Aug 2013			
			Traffic Engineering Services			
			CHECK	266283	TOTAL:	3,690.00
266284 09/11/2013 PRTD 107540 Benjamin Tenorio	9/23/13-9/26/13-BT	08/20/2013	21400380	091114CC		175.00
Invoice: 9/23/13-9/26/13-BT		175.00 20460300 516500	Tri State Seminar			
			Conferences & Conventions			
			CHECK	266284	TOTAL:	175.00
266285 09/11/2013 PRTD 100962 Bob K Ishikawa	083013	08/30/2013	091114CC			1,500.00
Invoice: 083013		1,500.00 10130300 619800	Maintenance May - August 2013			
			Other Contractual Services			
			CHECK	266285	TOTAL:	1,500.00
266286 09/11/2013 PRTD 100485 Bodyworks Equipment Inc	27669	08/28/2013	21400028	091114CC		80.86
Invoice: 27669		80.86 31014600 600900	Parts			
			Central Stores			
			CHECK	266286	TOTAL:	80.86
266287 09/11/2013 PRTD 104558 Bosco Legal Services Inc	137369	08/28/2013	091114CC			363.86
Invoice: 137369		363.86 10114100 619700	Re: Scanning, Cash Receipts			
			Micrographic Services			
			CHECK	266287	TOTAL:	363.86
266288 09/11/2013 PRTD 100932 Bound Tree Medical	81183457	08/26/2013	21400360	091114CC		3,092.53
Invoice: 81183457		3,092.53 10145300 514100	First Aid Supplies			
			Departmental Special Supplies			
Invoice: 81184648	Bound Tree Medical	81184648	08/27/2013	21400360	091114CC	6.37
		6.37 10145300 514100	First Aid Supplies			
			Departmental Special Supplies			

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CHECK 266288 TOTAL: 3,098.90

266289 09/11/2013 PRTD 100045 C and W Enterprises
Invoice: 10642

10642

08/19/2013 21400430 091114CC
55 Gallon Drum #3 - Liquid Ste
R&M - Building

259.80

259.80 30870400 600100

CHECK 266289 TOTAL: 259.80

266290 09/11/2013 PRTD 104052 California Claims Management Serv 2013-10273
Invoice: 2013-10273

08/23/2013 091114CC
Workers' Comp Third Party Admin-Sep 2013
Other Contractual Services

24,000.00

24,000.00 30922200 619800

CHECK 266290 TOTAL: 24,000.00

266291 09/11/2013 PRTD 101691 Catalina Pacific Concrete
Invoice: 91896656

91896656

08/07/2013 21400073 091114CC
CONCRETE
Departmental Special Supplies

697.36

697.36 10160210 514100

CHECK 266291 TOTAL: 697.36

266292 09/11/2013 PRTD 105214 Catherine Yanda
Invoice: CY090313

CY090313

09/03/2013 21400059 091114CC
P/R COMM MEETING PYMT9/3/2013
City Commission Expenses

50.00

50.00 10130100 517000

CHECK 266292 TOTAL: 50.00

266293 09/11/2013 PRTD 100691 CDW Government Inc
Invoice: DZ99681

DZ99681

08/08/2013 21303699 091114CC
IT Equipment
IT Equipment - Hardware

536.91

536.91 41440915 732150

CHECK 266293 TOTAL: 536.91

266294 09/11/2013 PRTD 100855 Cedars-Sinai Medical Center
Invoice: 223

223

08/21/2013 091114CC
Emp Assis Program- 1st/2nd qtr Jan-Jun 2013
Personnel Services

6,499.38

6,499.38 10122100 610300

CHECK 266294 TOTAL: 6,499.38

266295 09/11/2013 PRTD 105788 CelPlan Technologies Inc
Invoice: 2013081527CUL

2013081527CUL

08/19/2013 091114CC
50% System Equipment/50% Installation
Departmental Special Equipment

14,873.33

14,873.33 41640454 732120

CHECK 266295 TOTAL: 14,873.33

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266296	09/11/2013	PRTD	104326	Center Sinai Animal Hospital	548135	09/04/2013	091114CC	40.50	
				Invoice: 548135		Animal/Hospital services on 09/3/13			
				40.50	10140400 619800	Other Contractual Services			
						CHECK	266296 TOTAL:	40.50	
266297	09/11/2013	PRTD	100066	Chemsearch	1163781	07/09/2013	091114CC	278.75	
				Invoice: 1163781		Ecoflow Bioamp Program			
				278.75	20480000 730100PZ521	Improvements other than Bldg			
				Invoice: 1200580	Chemsearch	1200580	08/09/2013	091114CC	278.75
						Ecoflow Bioamp Program			
				278.75	20480000 730100PZ521	Improvements other than Bldg			
						CHECK	266297 TOTAL:	557.50	
266298	09/11/2013	PRTD	100548	Chicago Printing and Embossing Co	43824	08/01/2013	21400371 091114CC	46.68	
				Invoice: 43824		Business Cards			
				46.68	10150120 514100	Departmental Special Supplies			
				Invoice: 43791	Chicago Printing and Embossing Co	43791	08/01/2013	21400483 091114CC	93.36
						Business cards for Engineering			
				93.36	10160150 512200	Printing and Binding			
						CHECK	266298 TOTAL:	140.04	
266299	09/11/2013	PRTD	103698	Chiquita Canyon Inc	5234	07/15/2013	091114CC	48,269.93	
				Invoice: 5234		Landfill - Waste Disposal			
				48,269.93	20260410 615100	Refuse Disp Services - Trash			
				Invoice: 5292	Chiquita Canyon Inc	5292	07/31/2013	091114CC	60,386.71
						Landfill - Waste Disposal			
				60,386.71	20260410 615100	Refuse Disp Services - Trash			
				Invoice: 5364	Chiquita Canyon Inc	5364	08/15/2013	091114CC	50,862.78
						Landfill - Waste Disposal			
				50,862.78	20260410 615100	Refuse Disp Services - Trash			
						CHECK	266299 TOTAL:	159,519.42	
266300	09/11/2013	PRTD	108012	Cho Wo Kee	9/23/13-10/4/13	07/31/2013	21400275 091114CC	881.94	
				Invoice: 9/23/13-10/4/13		Field Evidence Technician Course			
				881.94	10140200 516100	Training & Education			
						CHECK	266300 TOTAL:	881.94	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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266301	09/11/2013	PRTD	104385	City of Los Angeles	20130789	08/21/2013	21400466	091114CC	1,427.00
Invoice: 20130789						Reference# 20130789			
			1,427.00	10150120	514100	Departmental Special Supplies			
CHECK 266301 TOTAL:									1,427.00
266302	09/11/2013	PRTD	104385	City of Los Angeles	74-WP140000024-1	08/17/2013	21400490	091114CC	231,689.00
Invoice: 74-WP140000024-1						July 31, 2013 Cstr#14530			
			231,689.00	20460300	517500	Contributions to Agencies			
Invoice: 74WP140000025-1				City of Los Angeles	74WP140000025-1	08/17/2013	21400490	091114CC	137,324.00
			137,324.00	20460300	517500	July 31, 2013 CSTR#14530			
				City of Los Angeles	74-WP140000024-2	08/17/2013	21400490	091114CC	231,689.00
Invoice: 74-WP140000024-2						September 30, 2013 CSTR#14530			
			231,689.00	20460300	517500	Contributions to Agencies			
Invoice: 74-WP140000025-2				City of Los Angeles	74-WP140000025-2	08/17/2013	21400490	091114CC	137,326.00
			137,326.00	20460300	517500	September 30, 2013 CSTR#14530			
						Contributions to Agencies			
CHECK 266302 TOTAL:									738,028.00
266303	09/11/2013	PRTD	100989	CleanStreet	71357	07/17/2013		091114CC	150.00
Invoice: 71357						Re: Special Svcs - Svc Call #51830			
			150.00	20260400	619800	Other Contractual Services			
Invoice: 71362				CleanStreet	71362	07/18/2013		091114CC	62.05
			62.05	20260400	619800	Re: Job Loc Overland & Northgate			
				CleanStreet	71489	07/31/2013		091114CC	1,465.00
Invoice: 71489						Various Pressure Wash Svcs - July 2013			
			1,465.00	20260400	619800	Other Contractual Services			
Invoice: 71490				CleanStreet	71490	07/31/2013		091114CC	23,973.24
			23,973.24	20260400	619800	Services for July 2013			
						Other Contractual Services			
CHECK 266303 TOTAL:									25,650.29
266304	09/11/2013	PRTD	100074	Colonial Life and Accident Ins Co	7221922-0901397	08/22/2013		091114CC	2,310.51
Invoice: 7221922-0901397						Colonial Ins Premium- Non Fica August 2013			
			2,310.51	101	202950	Special Insurance Payable			
Invoice: 7221690-0901394				Colonial Life and Accident Ins Co	7221690-0901394	08/22/2013		091114CC	15,748.08
						Colonial Ins Premium-August 2013			

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8,517.08	101	202950	Special Insurance Payable
1,619.92	202	202950	Special Insurance Payable
4,719.16	203	202950	Special Insurance Payable
108.52	204	202950	Special Insurance Payable
444.14	308	202950	Special Insurance Payable
339.26	309	202950	Special Insurance Payable

CHECK 266304 TOTAL: 18,058.59

266305 09/11/2013 PRTD 107918 Columbia Telecommunications Corpo 14418
Invoice: 14418

08/14/2013 091114CC
Services - July 2013

14,357.35

14,357.35 42080000 619800PZ388 Other Contractual Services

CHECK 266305 TOTAL: 14,357.35

266306 09/11/2013 PRTD 100078 Completes Plus
Invoice: 01RC1280

01RC1280

08/26/2013 21400043 091114CC

49.00

49.00 31014600 600900

Parts
Central Stores

Completes Plus

01RC2072

08/26/2013 21400043 091114CC

38.91

Invoice: 01RC2072

38.91 31014600 600900

Parts
Central Stores

CHECK 266306 TOTAL: 87.91

266307 09/11/2013 PRTD 105551 Copy Service Express, Inc
Invoice: 11332

11332

08/09/2013 21400384 091114CC
Office Supplies: Toner
Printing and Binding

558.41

558.41 10140200 512200

CHECK 266307 TOTAL: 558.41

266308 09/11/2013 PRTD 100707 County of Los Angeles
Invoice: 130905

130905

07/11/2013 21400467 091114CC
Bus.Cd Acct#2230731253
Departmental Special Supplies

281.00

281.00 10150120 514100

CHECK 266308 TOTAL: 281.00

266309 09/11/2013 PRTD 100707 County of Los Angeles
Invoice: 140166WC

140166WC

08/09/2013 21400418 091114CC
Acct#500102
Departmental Special Supplies

896.20

896.20 10140200 514100

CHECK 266309 TOTAL: 896.20

266310 09/11/2013 PRTD 100093 Culver City Industrial Hardware 28702
Invoice: 28702

28702

08/10/2013 21400030 091114CC
Parts
Central Stores

15.75

15.75 31014600 600900

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 29056	Culver City Industrial Hardware	29056	08/28/2013	21400030	091114CC	5.68
	5.68 31014600 600900	Parts				
		Central Stores				
Invoice: 29081	Culver City Industrial Hardware	29081	08/29/2013	21400030	091114CC	78.75
	78.75 31014600 600900	Parts				
		Central Stores				
Invoice: 29102	Culver City Industrial Hardware	29102	08/30/2013	21400030	091114CC	15.31
	15.31 31014600 600900	Parts				
		Central Stores				
Invoice: 29034	Culver City Industrial Hardware	29034	08/27/2013	21400389	091114CC	1,933.75
	1,933.75 31014600 600900	Parts				
		Central Stores				
		CHECK	266310	TOTAL:		2,049.24
266311 09/11/2013 PRTD 101107	Culver City News	22390	06/30/2013	21400440	091114CC	146.25
Invoice: 22390						
	146.25 10114100 514100	Ad				
		Departmental Special Supplies				
Invoice: 22782	Culver City News	22782	07/31/2013	21400427	091114CC	145.00
	145.00 10150250 512100	Display				
		Office Expense				
		CHECK	266311	TOTAL:		291.25
266312 09/11/2013 PRTD 100480	Culver City Public Theatre Inc	8202013	08/20/2013		091114CC	1,500.00
Invoice: 8202013						
	1,500.00 41350600 619800PZ614	Completion of activities under contract				
		Other Contractual Services				
		CHECK	266312	TOTAL:		1,500.00
266313 09/11/2013 PRTD 101464	Cummins Cal Pacific LLC	008-87250	08/15/2013	21400031	091114CC	1,407.33
Invoice: 008-87250						
	1,407.33 31014600 600900	Parts				
		Central Stores				
Invoice: 008-87965	Cummins Cal Pacific LLC	008-87965	08/19/2013	21400031	091114CC	4,143.57
	4,143.57 31014600 600900	Parts				
		Central Stores				
Invoice: 008-90200	Cummins Cal Pacific LLC	008-90200	08/27/2013	21400031	091114CC	3,138.06
	3,138.06 31014600 600900	Parts				
		Central Stores				
Invoice: 007-37351	Cummins Cal Pacific LLC	007-37351	08/28/2013	21400031	091114CC	512.30
		Parts				

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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

512.30 31014600 600900

Central Stores

CHECK 266313 TOTAL: 9,201.26

266314 09/11/2013 PRTD 108044 Danco Concrete Pumping
Invoice: 2209

2209

08/22/2013 21400405 091114CC

240.00

240.00 10160210 514100

CONCRETE PUMP
Departmental Special Supplies

Danco Concrete Pumping 2210

08/28/2013 21400405 091114CC

244.00

244.00 10160210 514100

CONCRETE PUMP
Departmental Special Supplies

CHECK 266314 TOTAL: 484.00

266315 09/11/2013 PRTD 100099 Dapper Tire Co
Invoice: 901664217

901664217

08/27/2013 21400044 091114CC

335.77

335.77 31014600 600900

Parts
Central Stores

CHECK 266315 TOTAL: 335.77

266316 09/11/2013 PRTD 100478 Dell Marketing LP
Invoice: XJ6R3J518

XJ6R3J518

08/13/2013 21400276 091114CC

194.80

194.80 10124100 600200

Replacement Dell Keyboards Quo
R&M - Equipment

Dell Marketing LP XJ6WFCRR8

08/20/2013 21400342 091114CC

1,544.95

177.14 10140200 514100
1,367.81 41440915 732150

JAG 2012 Grant: IT Equipment
Departmental Special Supplies
IT Equipment - Hardware

CHECK 266316 TOTAL: 1,739.75

266317 09/11/2013 PRTD 100725 DLT Solutions LLC
Invoice: SI228559

SI228559

07/30/2013 21400420 091114CC

5,863.78

2,345.51 20460300 732150
3,518.27 42080000 730100pz599

Autodesk Infrastructure Design
IT Equipment - Hardware
Improvements other than Bldg

DLT Solutions LLC SI228559BAL

07/30/2013 21400420 091114CC

7,272.17

5,660.01 10124100 600200
1,612.16 20460300 732150

Autodesk Infrastructure Design- Tax 4.75% (50%)
R&M - Equipment
IT Equipment - Hardware

CHECK 266317 TOTAL: 13,135.95

266318 09/11/2013 PRTD 107711 Ecko Green Enterprise
Invoice: 10426

10426

08/27/2013 21400437 091114CC

1,096.56

1,096.56 31014600 600900

Parts
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 266318 TOTAL: 1,096.56

266319	09/11/2013	PRTD	100512	Eddings Bros Auto Parts Inc	565524	08/23/2013	21400032	091114CC	34.26
Invoice: 565524				34.26	31014600 600900	Parts	Central Stores		
	Invoice: 565649			Eddings Bros Auto Parts Inc	565649	08/23/2013	21400032	091114CC	97.21
				97.21	31014600 600900	Parts	Central Stores		
	Invoice: 565730			Eddings Bros Auto Parts Inc	565730	08/24/2013	21400032	091114CC	21.39
				21.39	31014600 600900	Parts	Central Stores		
	Invoice: 565857			Eddings Bros Auto Parts Inc	565857	08/26/2013	21400032	091114CC	38.32
				38.32	31014600 600900	Parts	Central Stores		
	Invoice: 565905			Eddings Bros Auto Parts Inc	565905	08/26/2013	21400032	091114CC	47.83
				47.83	31014600 600900	Parts	Central Stores		
	Invoice: 565974			Eddings Bros Auto Parts Inc	565974	08/27/2013	21400032	091114CC	499.85
				499.85	31014600 600900	Parts	Central Stores		
	Invoice: 565995			Eddings Bros Auto Parts Inc	565995	08/27/2013	21400032	091114CC	102.96
				102.96	31014600 600900	Parts	Central Stores		
	Invoice: 566108			Eddings Bros Auto Parts Inc	566108	08/27/2013	21400032	091114CC	38.32
				38.32	31014600 600900	Parts	Central Stores		
	Invoice: 566429			Eddings Bros Auto Parts Inc	566429	08/29/2013	21400032	091114CC	114.98
				114.98	31014600 600900	Parts	Central Stores		
	Invoice: 566614			Eddings Bros Auto Parts Inc	566614	08/30/2013	21400032	091114CC	33.71
				33.71	31014600 600900	Parts	Central Stores		
	Invoice: 566109CM			Eddings Bros Auto Parts Inc	566109CM	08/27/2013	21400032	091114CC	-48.81
				-48.81	31014600 600900	Parts	Central Stores		
	Invoice: 565992CM			Eddings Bros Auto Parts Inc	565992CM	08/27/2013	21400032	091114CC	-39.11
				-39.11	31014600 600900	Parts	Central Stores		

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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 266319 TOTAL: 940.91

266320 09/11/2013 PRTD 100116 Entenmann-Rovin Co
Invoice: 0092401-IN

0092401-IN

08/19/2013 21400309 091114CC

697.23

697.23 10145200 514100

Uniform Badge Accessories
Departmental Special Supplies

CHECK 266320 TOTAL: 697.23

266321 09/11/2013 PRTD 100222 FireMaster
Invoice: 0000102737

0000102737

08/09/2013 21400372 091114CC

137.00

137.00 48155580 600100

GENERAL SERVICES
R&M - Building

Invoice: 0000102738 FireMaster

0000102738

08/09/2013 091114CC

300.96

300.96 47555310 600100

Fire Extinguisher Maintenance
R&M - Building

Invoice: 0000106204 FireMaster

0000106204

08/23/2013 091114CC

615.75

615.75 31014600 600900

Parts
Central Stores

Invoice: 0000102680 FireMaster

0000102680

08/09/2013 091114CC

684.80

684.80 10145200 600200

Annual Maintenance - CC Fire Dept #1
R&M - Equipment

Invoice: 0000102739 FireMaster

0000102739

08/09/2013 091114CC

157.76

157.76 10145200 600200

Annual Maintenance - CC Fire Station #2
R&M - Equipment

Invoice: 0000102655 FireMaster

0000102655

08/09/2013 091114CC

253.42

253.42 10145200 600200

Annual Maintenance - CC Fire Station #3
R&M - Equipment

CHECK 266321 TOTAL: 2,149.69

266322 09/11/2013 PRTD 102306 Fleming Environmental Inc
Invoice: 9265

9265

08/22/2013 091114CC

800.00

800.00 10140200 600100

Monitoring System Certification
R&M - Building

CHECK 266322 TOTAL: 800.00

266323 09/11/2013 PRTD 100129 Franklin Truck Parts
Invoice: LB138354

LB138354

08/13/2013 21400034 091114CC

648.20

648.20 31014600 600900

Parts
Central Stores

Invoice: LB138320 Franklin Truck Parts

LB138320

08/13/2013 21400034 091114CC

1,138.79

1,138.79 31014600 600900

Parts
Central Stores

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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

Invoice: LB138295	Franklin Truck Parts	LB138295	08/12/2013	21400034	091114CC	661.40
	661.40 31014600 600900	Parts				
		Central Stores				
		CHECK	266323	TOTAL:		2,448.39
266324 09/11/2013 PRTD	101504 GMS Autoglass	I201306	07/20/2013	21400428	091114CC	204.14
Invoice: I201306			Windshield Parts & Repair = Un			
	204.14 30870400 600200	R&M - Equipment				
Invoice: I201315	GMS Autoglass	I201315	07/20/2013	21400468	091114CC	728.01
	728.01 30870400 600200	Windshield Parts & Repair - Un				
		R&M - Equipment				
Invoice: I201226	GMS Autoglass	I201226	07/24/2013	21400469	091114CC	242.67
	242.67 30870400 600200	Windshield Parts & Repair - Un				
		R&M - Equipment				
Invoice: I202908	GMS Autoglass	I202908	08/22/2013	21400471	091114CC	204.14
	204.14 30870400 600200	Windshield Parts & Repair - Un				
		R&M - Equipment				
		CHECK	266324	TOTAL:		1,378.96
266325 09/11/2013 PRTD	100740 Gold Coast K9	CCPD-246	07/17/2013		091114CC	1,200.00
Invoice: CCPD-246			K9 Training Crs Patrol/Narcotics-Bass & K9 Marco			
	1,200.00 10140200 516100	Training & Education				
Invoice: CCPD-247	Gold Coast K9	CCPD-247	08/01/2013		091114CC	900.00
	900.00 10140200 516100	Weekly K9 Training				
		Training & Education				
Invoice: CCPD-248	Gold Coast K9	CCPD-248	08/18/2013		091114CC	300.00
	300.00 10140200 516100	Boarding/Training K9 Boyca				
		Training & Education				
		CHECK	266325	TOTAL:		2,400.00
266326 09/11/2013 PRTD	106020 Golden Bell Products, Inc	14492	08/20/2013		091114CC	3,000.00
Invoice: 14492			Re: INSECTA Treatment (Manholes)			
	3,000.00 20460300 619800	Other Contractual Services				
		CHECK	266326	TOTAL:		3,000.00
266327 09/11/2013 PRTD	101418 Golden State Water Company	6771410000-813	08/01/2013		091114CC	612.76
Invoice: 6771410000-813			6771410000-4			
	612.76 10116100 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: 9424434833-813	Golden State Water Company	9424434833-813	08/16/2013		091114CC	96.17
	96.17 10116100 513000	9424434833-3 Utilities				
Invoice: 1348510000-813	Golden State Water Company	1348510000-813	08/15/2013		091114CC	224.48
	224.48 10116100 513000	1348510000-5 Utilities				
Invoice: 1481410000-813	Golden State Water Company	1481410000-813	08/15/2013		091114CC	1,573.68
	1,573.68 10116100 513000	1481410000-5 Utilities				
Invoice: 0871410000-813	Golden State Water Company	0871410000-813	08/15/2013		091114CC	289.48
	289.48 10116100 513000	0871410000-8 Utilities				
Invoice: 8705510000-813	Golden State Water Company	8705510000-813	08/15/2013		091114CC	212.73
	212.73 10116100 513000	8705510000-9 Utilities				
Invoice: 9461120000-813	Golden State Water Company	9461120000-813	08/19/2013		091114CC	23.85
	23.85 10116100 513000	9461120000-0 Utilities				
Invoice: 1438868705-813	Golden State Water Company	1438868705-813	08/19/2013		091114CC	195.39
	195.39 10116100 513000	1438868705-6 Utilities				
Invoice: 1181410000-813	Golden State Water Company	1181410000-813	08/19/2013		091114CC	59.59
	59.59 10116100 513000	1181410000-1 Utilities				
Invoice: 3663910000-813	Golden State Water Company	3663910000-813	08/16/2013		091114CC	1,032.12
	1,032.12 10116100 513000	3663910000-1 Utilities				
Invoice: 9705510000-813	Golden State Water Company	9705510000-813	08/14/2013		091114CC	27.28
	27.28 10116100 513000	9705510000-8 Utilities				
Invoice: 8194840000-813	Golden State Water Company	8194840000-813	08/16/2013		091114CC	271.86
	271.86 10116100 513000	8194840000-7 Utilities				
Invoice: 0641920000-813	Golden State Water Company	0641920000-813	08/16/2013		091114CC	706.76
	706.76 10116100 513000	0641920000-8 Utilities				
Invoice: 1641920000-813	Golden State Water Company	1641920000-813	08/16/2013		091114CC	30.45
	30.45 10116100 513000	1641920000-7 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	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 2641920000-813			Golden State Water Company					2641920000-813	08/16/2013		091114CC	203.63
			203.63 10116100 513000					2641920000-6				
								Utilities				
Invoice: 0064340000-813			Golden State Water Company					0064340000-813	08/22/2013		091114CC	445.13
			445.13 10116100 513000					0064340000-5				
								Utilities				
Invoice: 1525340000-813			Golden State Water Company					1525340000-813	08/22/2013		091114CC	60.90
			60.90 10116100 513000					1525340000-4				
								Utilities				
Invoice: 8954340000-813			Golden State Water Company					8954340000-813	08/22/2013		091114CC	601.01
			601.01 10116100 513000					8954340000-9				
								Utilities				
Invoice: 9281410000-813			Golden State Water Company					9281410000-813	08/16/2013		091114CC	470.20
			470.20 10116100 513000					9281410000-1				
								Utilities				
Invoice: 9181410000-813			Golden State Water Company					9181410000-813	08/16/2013		091114CC	183.72
			183.72 10116100 513000					9181410000-3				
								Utilities				
Invoice: 9081410000-813			Golden State Water Company					9081410000-813	08/16/2013		091114CC	57.30
			57.30 10116100 513000					9081410000-5				
								Utilities				
Invoice: 8971410000-813			Golden State Water Company					8971410000-813	08/16/2013		091114CC	140.84
			140.84 10116100 513000					8971410000-8				
								Utilities				
Invoice: 8481410000-813			Golden State Water Company					8481410000-813	08/16/2013		091114CC	1,598.40
			1,598.40 10116100 513000					8481410000-8				
								Utilities				
Invoice: 8281410000-813			Golden State Water Company					8281410000-813	08/16/2013		091114CC	440.81
			440.81 10116100 513000					8281410000-2				
								Utilities				
Invoice: 8081410000-813			Golden State Water Company					8081410000-813	08/16/2013		091114CC	223.38
			223.38 10116100 513000					8081410000-6				
								Utilities				
Invoice: 7971410000-813			Golden State Water Company					7971410000-813	08/16/2013		091114CC	302.70
			302.70 10116100 513000					7971410000-9				
								Utilities				
Invoice: 7281410000-813			Golden State Water Company					7281410000-813	08/16/2013		091114CC	61.70
			61.70 10116100 513000					7281410000-3				
								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: 6791410000-813	Golden State Water Company	6791410000-813	08/16/2013		091114CC	167.58
	167.58 10116100 513000	6971410000-0	Utilities			
Invoice: 2381410000-813	Golden State Water Company	2381410000-813	08/23/2013		091114CC	30.45
	30.45 10116100 513000	2381410000-6	Utilities			
Invoice: 6481410000-813	Golden State Water Company	6481410000-813	08/16/2013		091114CC	620.02
	620.02 10116100 513000	6481410000-0	Utilities			
Invoice: 6281410000-813	Golden State Water Company	6281410000-813	08/16/2013		091114CC	1,439.77
	1,439.77 10116100 513000	6281410000-4	Utilities			
Invoice: 6181410000-813	Golden State Water Company	6181410000-813	08/16/2013		091114CC	271.86
	271.86 10116100 513000	6181410000-6	Utilities			
Invoice: 5973120000-813	Golden State Water Company	5973120000-813	08/16/2013		091114CC	119.10
	119.10 10116100 513000	5973120000-8	Utilities			
Invoice: 5481410000-813	Golden State Water Company	5481410000-813	08/16/2013		091114CC	267.45
	267.45 10116100 513000	5481410000-1	Utilities			
Invoice: 5281410000-813	Golden State Water Company	5281410000-813	08/16/2013		091114CC	232.19
	232.19 10116100 513000	5281410000-5	Utilities			
Invoice: 5244120000-813	Golden State Water Company	5244120000-813	08/16/2013		091114CC	194.03
	194.03 10116100 513000	5244120000-4	Utilities			
Invoice: 5181410000-813	Golden State Water Company	5181410000-813	08/16/2013		091114CC	346.77
	346.77 10116100 513000	5181410000-7	Utilities			
Invoice: 5081410000-813	Golden State Water Company	5081410000-813	08/16/2013		091114CC	74.92
	74.92 10116100 513000	5081410000-9	Utilities			
Invoice: 4971020000-813	Golden State Water Company	4971020000-813	08/16/2013		091114CC	57.30
	57.30 10116100 513000	4971020000-4	Utilities			
Invoice: 4873120000-813	Golden State Water Company	4873120000-813	08/16/2013		091114CC	136.75
	136.75 10116100 513000	4873120000-1	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: 4481410000-813			Golden State Water Company	4481410000-813	08/16/2013		091114CC	58.20
	58.20	10116100	513000	4481410000-2	Utilities			
Invoice: 4281410000-813			Golden State Water Company	4281410000-813	08/16/2013		091114CC	114.59
	114.59	10116100	513000	4281410000-6	Utilities			
Invoice: 4217710000-813			Golden State Water Company	4217710000-813	08/16/2013		091114CC	141.15
	141.15	10116100	513000	4217710000-7	Utilities			
Invoice: 4081410000-813			Golden State Water Company	4081410000-813	08/16/2013		091114CC	2,946.98
	2,946.98	10116100	513000	4081410000-0	Utilities			
Invoice: 3281410000-813			Golden State Water Company	3281410000-813	08/16/2013		091114CC	1,968.62
	1,968.62	10116100	513000	3281410000-7	Utilities			
Invoice: 3181410000-813			Golden State Water Company	3181410000-813	08/16/2013		091114CC	659.69
	659.69	10116100	513000	3181410000-9	Utilities			
Invoice: 2481410000-813			Golden State Water Company	2481410000-813	08/16/2013		091114CC	897.67
	897.67	10116100	513000	2481410000-4	Utilities			
Invoice: 2181410000-813			Golden State Water Company	2181410000-813	08/16/2013		091114CC	4,009.54
	4,009.54	10116100	513000	2181410000-0	Utilities			
Invoice: 2081410000-813			Golden State Water Company	2081410000-813	08/16/2013		091114CC	61.70
	61.70	10116100	513000	2081410000-2	Utilities			
Invoice: 2010530000-813			Golden State Water Company	2010530000-813	08/16/2013		091114CC	20.30
	20.30	10116100	513000	2010530000-6	Utilities			
Invoice: 8771410000-813			Golden State Water Company	8771410000-813	08/16/2013		091114CC	256.63
	256.63	10116100	513000	8771410000-2	Utilities			
Invoice: 9481410000-813			Golden State Water Company	9481410000-813	08/16/2013		091114CC	246.65
	246.65	10116100	513000	9481410000-7	Utilities			
Invoice: 9871410000-813			Golden State Water Company	9871410000-813	08/16/2013		091114CC	1,078.86
	1,078.86	10116100	513000	9871410000-9	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: 0081410000-813	Golden State Water Company	0081410000-813	08/16/2013		091114CC	249.84
	249.84 10116100 513000	0081410000-4 Utilities				
Invoice: 0281410000-813	Golden State Water Company	0281410000-813	08/16/2013		091114CC	183.72
	183.72 10116100 513000	0281410000-0 Utilities				
Invoice: 0344120000-813	Golden State Water Company	0344120000-813	08/16/2013		091114CC	30.45
	30.45 10116100 513000	0344120000-7 Utilities				
Invoice: 0381410000-813	Golden State Water Company	0381410000-813	08/16/2013		091114CC	1,197.35
	1,197.35 10116100 513000	0381410000-8 Utilities				
Invoice: 1081410000-813	Golden State Water Company	1081410000-813	08/16/2013		091114CC	226.49
	226.49 10116100 513000	1081410000-3 Utilities				
Invoice: 1281410000-813	Golden State Water Company	1281410000-813	08/16/2013		091114CC	114.70
	114.70 10116100 513000	1281410000-9 Utilities				
Invoice: 1381410000-813	Golden State Water Company	1381410000-813	08/16/2013		091114CC	263.05
	263.05 10116100 513000	1381410000-7 Utilities				
Invoice: 2792830000-813	Golden State Water Company	2792830000-813	08/16/2013		091114CC	22.94
	22.94 10116100 513000	2792830000-6 Utilities				
Invoice: 8445050000-813	Golden State Water Company	8445050000-813	08/16/2013		091114CC	698.81
	698.81 10116100 513000	8445050000-8 Utilities				
Invoice: 8181410000-813	Golden State Water Company	8181410000-813	08/16/2013		091114CC	705.48
	705.48 10116100 513000	8181410000-4 Utilities				
Invoice: 7771410000-813	Golden State Water Company	7771410000-813	08/16/2013		091114CC	20.30
	20.30 10116100 513000	7771410000-3 Utilities				
Invoice: 7081410000-813	Golden State Water Company	7081410000-813	08/16/2013		091114CC	233.18
	233.18 10116100 513000	7081410000-7 Utilities				
Invoice: 6871410000-813	Golden State Water Company	6871410000-813	08/16/2013		091114CC	245.41
	245.41 10116100 513000	6871410000-2 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: 6122040000-813			Golden State Water Company	6122040000-813	08/16/2013		091114CC	147.70
	147.70	10116100	513000	6122040000-8 Utilities				
Invoice: 3771410000-813			Golden State Water Company	3771410000-813	08/16/2013		091114CC	339.35
	339.35	10116100	513000	3771410000-7 Utilities				
Invoice: 4771410000-813			Golden State Water Company	4771410000-813	08/16/2013		091114CC	494.77
	494.77	10116100	513000	4771410000-6 Utilities				
Invoice: 5329640000-813			Golden State Water Company	5329640000-813	08/16/2013		091114CC	20.30
	20.30	10116100	513000	5329640000-4 Utilities				
Invoice: 5478040000-813			Golden State Water Company	5478040000-813	08/16/2013		091114CC	658.97
	658.97	10116100	513000	5478040000-5 Utilities				
Invoice: 5771410000-813			Golden State Water Company	5771410000-813	08/16/2013		091114CC	337.04
	337.04	10116100	513000	5771410000-5 Utilities				
Invoice: 5871410000-813			Golden State Water Company	5871410000-813	08/16/2013		091114CC	7,042.20
	7,042.20	10116100	513000	5871410000-3 Utilities				
Invoice: 3871410000-813			Golden State Water Company	3871410000-813	08/16/2013		091114CC	1,361.08
	1,361.08	10116100	513000	3871410000-5 Utilities				
Invoice: 3971410000-813			Golden State Water Company	3971410000-813	08/16/2013		091114CC	24.78
	24.78	10116100	513000	3971410000-3 Utilities				
Invoice: 5238834709-813			Golden State Water Company	5238834709-813	08/12/2013		091114CC	185.65
	185.65	10116100	513000	5238834709-9 Utilities				
Invoice: 9381410000-813			Golden State Water Company	9381410000-813	08/15/2013		091114CC	822.77
	822.77	10116100	513000	9381410000-9 Utilities				
Invoice: 8381410000-813			Golden State Water Company	8381410000-813	08/15/2013		091114CC	2,691.37
	2,691.37	10116100	513000	8381410000-0 Utilities				
Invoice: 7481410000-813			Golden State Water Company	7481410000-813	08/15/2013		091114CC	643.77
	643.77	10116100	513000	7481410000-9 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: 7381410000-813	Golden State Water Company	7381410000-813	08/15/2013		091114CC	1,228.20
	1,228.20 10116100 513000	7381410000-1 Utilities				
Invoice: 6381410000-813	Golden State Water Company	6381410000-813	08/15/2013		091114CC	828.87
	828.87 10116100 513000	6381410000-2 Utilities				
Invoice: 5971410000-813	Golden State Water Company	5971410000-813	08/15/2013		091114CC	7,706.87
	7,706.87 10116100 513000	5971410000-1 Utilities				
Invoice: 5381410000-813	Golden State Water Company	5381410000-813	08/15/2013		091114CC	349.89
	349.89 10116100 513000	5381410000-3 Utilities				
Invoice: 4381410000-813	Golden State Water Company	4381410000-813	08/15/2013		091114CC	473.27
	473.27 10116100 513000	4381410000-4 Utilities				
Invoice: 3381410000-813	Golden State Water Company	3381410000-813	08/15/2013		091114CC	454.28
	454.28 10116100 513000	3381410000-5 Utilities				
Invoice: 1871410000-813	Golden State Water Company	1871410000-813	08/16/2013		091114CC	507.63
	507.63 10116100 513000	1871410000-7 Utilities				
Invoice: 9650VIR0813	Golden State Water Company	9650VIR0813	08/16/2013	21400151	091114CC	180.82
	180.82 48155560 513000	0438840000-6 Utilities				
CHECK 266327 TOTAL:						57,256.39
266328 09/11/2013 PRTD 101418	Golden State Water Company	3864AUG2013	08/16/2013	21400211	091114CC	30.45
Invoice: 3864AUG2013	30.45 48155580 513000	5402010000-1 Utilities				
CHECK 266328 TOTAL:						30.45
266329 09/11/2013 PRTD 103378	Goodwill Secure Shredding	0016445	08/01/2013		091114CC	40.00
Invoice: 0016445	40.00 10114100 512100	Shredding Services-Jul 2013 Office Expense				
CHECK 266329 TOTAL:						40.00
266330 09/11/2013 PRTD 101871	GovDelivery Inc	21983	08/05/2013	21400414	091114CC	6,180.00
Invoice: 21983	6,180.00 10124100 600200	Annual Hosting & Maintenance f R&M - Equipment				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266330 TOTAL: 6,180.00

266331 09/11/2013 PRTD 100142 Graingers
Invoice: 9178129178

9178129178 06/26/2013 21302410 091114CC 119.98
Parts Central Stores

Invoice: 9165286999CM Graingers

9165286999CM 06/12/2013 21302410 091114CC -116.07
Credit Memo Central Stores

Invoice: 9165287005CM Graingers

9165287005CM 06/12/2013 21302410 091114CC -42.04
Credit Memo Central Stores

Invoice: 9165287013CM Graingers

9165287013CM 06/12/2013 21302410 091114CC -2.21
Credit Memo Central Stores

Invoice: 9165287021CM Graingers

9165287021CM 06/12/2013 21302410 091114CC -18.51
Credit Memo Central Stores

Invoice: 9165694762CM Graingers

9165694762CM 06/12/2013 21302410 091114CC -13.75
Credit Memo Central Stores

Invoice: 9221931745 Graingers

9221931745 08/19/2013 21400046 091114CC 106.10
Parts Central Stores

Invoice: 9222605298 Graingers

9222605298 08/20/2013 21400046 091114CC 64.51
Parts Central Stores

Invoice: 9224088949 Graingers

9224088949 08/21/2013 21400046 091114CC 1,083.95
Parts Central Stores

Invoice: 9226384320 Graingers

9226384320 08/23/2013 21400046 091114CC 108.30
Parts Central Stores

Invoice: 9229101127 Graingers

9229101127 08/27/2013 21400447 091114CC 726.25
Parts Central Stores

CHECK 266331 TOTAL: 2,016.51

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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266332	09/11/2013	PRTD	105210	GST Inc	COI309307	08/23/2013	21400248	091114CC	2,811.83
Invoice: COI309307					2,811.83	20370100	732120	Crystal Reports Server 2008 Departmental Special Equipment	
Invoice: COI309296				GST Inc	COI309296	08/22/2013	21400368	091114CC	690.49
					690.49	41440915	732150	IT Equipment-JAG 2012 Grant IT Equipment - Hardware	
CHECK 266332 TOTAL:									3,502.32
266333	09/11/2013	PRTD	105802	Chris Gutierrez	08/05-08/13Reimb	08/27/2013	21400523	091114CC	110.00
Invoice: 08/05-08/13Reimb					110.00	10140200	516100	2013 Violent Crime Analysis - UCLA Los Angeles, CA Training & Education	
CHECK 266333 TOTAL:									110.00
266334	09/11/2013	PRTD	102164	Haynes Building Services LLC	1111	07/31/2013		091114CC	792.16
Invoice: 1111					792.16	10130110	619800	CC Sr Center - July 2013 Other Contractual Services	
Invoice: 1112				Haynes Building Services LLC	1112	07/31/2013		091114CC	1,828.05
					1,828.05	10130110	619800	CC Vets Memorial Complex-July 2013 Other Contractual Services	
Invoice: 1113				Haynes Building Services LLC	1113	07/31/2013		091114CC	974.96
					974.96	10130110	619800	CC Sr Center-July 2013 Other Contractual Services	
Invoice: 1114				Haynes Building Services LLC	1114	07/31/2013		091114CC	2,803.01
					2,803.01	10130110	619800	CC Vets Memorial - July 2013 Other Contractual Services	
Invoice: 1115				Haynes Building Services LLC	1115	07/31/2013		091114CC	974.96
					974.96	10130110	619800	CC Sr Center - July 2013 Other Contractual Services	
Invoice: 1116				Haynes Building Services LLC	1116	07/31/2013		091114CC	3,290.49
					3,290.49	10130110	619800	CC Vets Memorial - July 2013 Other Contractual Services	
Invoice: 1117				Haynes Building Services LLC	1117	07/31/2013		091114CC	974.96
					974.96	10130110	619800	CC Sr Center - July 2013 Other Contractual Services	
Invoice: 1118				Haynes Building Services LLC	1118	07/31/2013		091114CC	2,585.39
					2,585.39	10130110	619800	CC Vets Memorial Complex - July 2013 Other Contractual Services	
				Haynes Building Services LLC	964	08/12/2013		091114CC	9,493.15

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Invoice: 964		9,493.15	10130300	619800	CC Parks & Rec Facilities-August 2013 Other Contractual Services				
	Haynes Building Services LLC		1186		08/27/2013	091114CC		180.00	
Invoice: 1186		180.00	47555310	612300	CC Cardif Pkg Structure Property Management Services				
					CHECK	266334	TOTAL:	23,897.13	
266335 09/11/2013 PRTD 102680	Home Depot Credit Services		7213118		07/16/2013	21400035	091114CC	600.54	
Invoice: 7213118		600.54	31014600	600900	Parts Central Stores				
	Home Depot Credit Services		6320990		07/17/2013	21400035	091114CC	75.25	
Invoice: 6320990		75.25	31014600	600900	Parts Central Stores				
	Home Depot Credit Services		1213398		07/22/2013	21400035	091114CC	323.97	
Invoice: 1213398		323.97	31014600	600900	Parts Central Stores				
	Home Depot Credit Services		321183		07/23/2013	21400035	091114CC	307.90	
Invoice: 321183		307.90	31014600	600900	Parts Central Stores				
	Home Depot Credit Services		1213831		08/01/2013	21400035	091114CC	156.63	
Invoice: 1213831		156.63	31014600	600900	Parts Central Stores				
	Home Depot Credit Services		1321399		08/01/2013	21400035	091114CC	531.99	
Invoice: 1321399		531.99	31014600	600900	Parts Central Stores				
	Home Depot Credit Services		5233853		08/07/2013	21400035	091114CC	347.71	
Invoice: 5233853		347.71	31014600	600900	Parts Central Stores				
	Home Depot Credit Services		8222231		08/14/2013	21400035	091114CC	706.65	
Invoice: 8222231		706.65	31014600	600900	Parts Central Stores				
	Home Depot Credit Services		7214503		08/15/2013	21400035	091114CC	38.47	
Invoice: 7214503		38.47	31014600	600900	Parts Central Stores				
	Home Depot Credit Services		7214505		08/15/2013	21400035	091114CC	18.18	
Invoice: 7214505		18.18	31014600	600900	Parts Central Stores				
	Home Depot Credit Services		6214587		08/16/2013	21400035	091114CC	179.78	
Invoice: 6214587					Parts				

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

			179.78	31014600	600900	Central Stores			
Invoice: 1214816		Home Depot Credit Services	1214816			08/21/2013	21400035	091114CC	35.19
			35.19	31014600	600900	Parts			
						Central Stores			
Invoice: 6234381		Home Depot Credit Services	6234381			08/26/2013	21400035	091114CC	181.39
			181.39	31014600	600900	Parts			
						Central Stores			
Invoice: 3223194		Home Depot Credit Services	3223194			08/29/2013	21400035	091114CC	115.49
			115.49	31014600	600900	Parts			
						Central Stores			
Invoice: 3223202		Home Depot Credit Services	3223202			08/29/2013	21400035	091114CC	256.48
			256.48	31014600	600900	Parts			
						Central Stores			
						CHECK	266335	TOTAL:	3,875.62
266336 09/11/2013 PRTD 108008 IGWT Sustainable Manufacturing In 147						08/30/2013	21400328	091114CC	1,584.98
Invoice: 147			1,584.98	31014600	600900	Parts			
						Central Stores			
						CHECK	266336	TOTAL:	1,584.98
266337 09/11/2013 PRTD 101422 Image IV Systems Inc			340826			08/02/2013		091114CC	50.00
Invoice: 340826			50.00	20370200	600200	Leased Equipment			
						R&M - Equipment			
Invoice: 342474		Image IV Systems Inc	342474			08/15/2013		091114CC	923.87
			923.87	20370200	600200	Leased Equipment			
						R&M - Equipment			
						CHECK	266337	TOTAL:	973.87
266338 09/11/2013 PRTD 101815 Independent Medical Sales and Ser 2013704						07/28/2013		091114CC	540.00
Invoice: 2013704			540.00	10145300	600200	On-Site Maintenance of Med Equipment			
						R&M - Equipment			
						CHECK	266338	TOTAL:	540.00
266339 09/11/2013 PRTD 107724 J&G Sweeping Inc.			0003096-IN			08/22/2013		091114CC	200.00
Invoice: 0003096-IN			200.00	48155580	612300	Re: 3844 Watseka Ave - August 2013			
						Property Management Services			
Invoice: 0003097-IN		J&G Sweeping Inc.	0003097-IN			08/22/2013		091114CC	300.00
						Re: 3846 Cardiff Ave - August 2013			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			300.00	47555310	612300	Property Management Services			
Invoice: 0003098-IN		J&G Sweeping Inc.			0003098-IN	08/22/2013	091114CC	300.00	
			300.00	48155380	612300	Re: 9099 Washington Bl - August 2013			
						Property Management Services			
						CHECK	266339	TOTAL:	800.00
266340	09/11/2013	PRTD 105398 Joe Delia			2013-08-013	08/13/2013	091114CC	200.00	
Invoice: 2013-08-013			200.00	10140200	610300	Polygraph Examiner			
						Personnel Services			
Invoice: 2013-08-020		Joe Delia			2013-08-020	08/20/2013	091114CC	200.00	
			200.00	10140200	610300	Pre Employment Polygraph Examinations			
						Personnel Services			
Invoice: 2013-08-024		Joe Delia			2013-08-024	08/24/2013	091114CC	200.00	
			200.00	10140200	610300	Pre Employment Polygraph Examinations			
						Personnel Services			
						CHECK	266340	TOTAL:	600.00
266341	09/11/2013	PRTD 103798 Kimball Midwest			3112359	08/08/2013	21400501 091114CC	44.15	
Invoice: 3112359			44.15	30870400	600200	Parts R&M - Equipment			
						CHECK	266341	TOTAL:	44.15
266342	09/11/2013	PRTD 100184 King Fence Inc			27631	07/17/2013	21400090 091114CC	549.31	
Invoice: 27631			549.31	48155100	600100	Temp. Fence Annual Contract Renewal			
						R&M - Building			
						CHECK	266342	TOTAL:	549.31
266343	09/11/2013	PRTD 100510 Knorr Systems Inc			SI149791	07/31/2013	21400454 091114CC	278.54	
Invoice: SI149791			278.54	10160230	600100	CC PLUNGE Supplies			
						R&M - Building			
						CHECK	266343	TOTAL:	278.54
266344	09/11/2013	PRTD 105583 Konica Minolta Business Solutions			225803876	08/28/2013	091114CC	1,042.94	
Invoice: 225803876			1,042.94	10140200	605100	Lease Rental of Equipment			
						CHECK	266344	TOTAL:	1,042.94

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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			
266345	09/11/2013	PRTD	105583	Konica Minolta Business Solutions 225791362	08/27/2013		091114CC	68.00
Invoice: 225791362				68.00 10140200 605100	Lease Rental of Equipment			
					CHECK	266345	TOTAL:	68.00
266346	09/11/2013	PRTD	101229	Kristi Callan 9410	07/18/2013		091114CC	300.00
Invoice: 9410				300.00 10130100 619800	Minutes Transcription for City Other Contractual Services			
Invoice: 9417				Kristi Callan 9417	08/18/2013		091114CC	300.00
				300.00 10130100 619800	Minutes Transcription for City Other Contractual Services			
Invoice: 9420				Kristi Callan 9420	08/28/2013		091114CC	240.00
				240.00 10150200 619800	Minutes Transcription for City Other Contractual Services			
					CHECK	266346	TOTAL:	840.00
266347	09/11/2013	PRTD	107674	Kroll Ontrack Inc. P0000068443	08/15/2013		091114CC	30.00
Invoice: P0000068443				30.00 10124100 600200	Discovery Services R&M - Equipment			
					CHECK	266347	TOTAL:	30.00
266348	09/11/2013	PRTD	105284	Capital Partners Funding LLC 21741	07/22/2013	21400494	091114CC	597.60
Invoice: 21741				597.60 30870400 600200	Repair - Unit: 2097 R&M - Equipment			
Invoice: 21790				Capital Partners Funding LLC 21790	08/26/2013	21400496	091114CC	845.80
				845.80 30870400 600200	Repair - Unit: 7087 R&M - Equipment			
Invoice: 21765				Capital Partners Funding LLC 21765	08/09/2013	21400495	091114CC	650.70
				650.70 30870400 600200	Steel Racks R&M - Equipment			
					CHECK	266348	TOTAL:	2,094.10
266349	09/11/2013	PRTD	102034	Laura Stuart LS090313	09/03/2013	21400091	091114CC	50.00
Invoice: LS090313				50.00 10130100 517000	P/R COMM MEETING PYMT9/3/2013 City Commission Expenses			
					CHECK	266349	TOTAL:	50.00

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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		
266350	09/11/2013	PRTD	104212	Lawson Products Inc	9301790494	07/17/2013	21400472 091114CC	592.49
Invoice: 9301790494				592.49	30870400	600200	Hardware Supplies R&M - Equipment	
Invoice: 9301865420				371.82	30870400	600200	Hardware Supplies R&M - Equipment	371.82
Invoice: 9301844221				351.33	30870400	600200	Hardware Supplies R&M - Equipment	351.33
				CHECK 266350 TOTAL:				1,315.64
266351	09/11/2013	PRTD	101461	Long Beach BMW Motorcycle	90245	08/27/2013	21400047 091114CC	653.77
Invoice: 90245				653.77	31014600	600900	Parts Central Stores	
				CHECK 266351 TOTAL:				653.77
266352	09/11/2013	PRTD	101707	Malibu Pacific Tennis Courts Inc	8881	08/21/2013	091114CC	11,667.46
Invoice: 8881				11,667.46	42080000	730100PZ958	Re: Job PZ-958/Fox Hills Park Playground Improvements other than Bldg	
				CHECK 266352 TOTAL:				11,667.46
266353	09/11/2013	PRTD	102982	Marianne Kim	MK090313	09/03/2013	21400058 091114CC	50.00
Invoice: MK090313				50.00	10130100	517000	P/R COMM MEETING PYMT9/3/2013 City Commission Expenses	
				CHECK 266353 TOTAL:				50.00
266354	09/11/2013	PRTD	103672	Marina Landscape Inc	8574071300-10	07/31/2013	091114CC	425.00
Invoice: 8574071300-10				425.00	10130300	619800	July 2013 Maintenance Other Contractual Services	
Invoice: 8574071300-1				47.00	47555310	619800	Maintenance Services-Jul 2013 Other Contractual Services	47.00
Invoice: 8574071300-3				376.00	48155100	619800	Maintenance Services-Jul 2013 Other Contractual Services	376.00
Invoice: 8574071300-4				560.00	48155100	619800	Maintenance Services-Jul 2013 Other Contractual Services	560.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 8574071300-5	Marina Landscape Inc	8574071300-5	07/31/2013	091114CC	208.25
		208.25 48580000 619800R3390	Maintenance Services-Jul 2013 Other Contractual Services		
Invoice: 8574071300-6	Marina Landscape Inc	8574071300-6	07/31/2013	091114CC	230.00
		230.00 48155560 612300	Maintenance Services-Jul 2013 Property Management Services		
Invoice: 8574071300-7	Marina Landscape Inc	8574071300-7	07/31/2013	091114CC	94.00
		94.00 48780000 730100R4261	Maintenance Services-Jul 2013 Improvements other than Bldg		
Invoice: 8574071300-8	Marina Landscape Inc	8574071300-8	07/31/2013	091114CC	300.00
		300.00 48580000 619800R3262	Maintenance Services-Jul 2013 Other Contractual Services		
Invoice: 8574071300-9	Marina Landscape Inc	8574071300-9	07/31/2013	091114CC	188.00
		188.00 48155580 612300	Maintenance Services-Jul 2013 Property Management Services		
Invoice: 8574071300-12	Marina Landscape Inc	8574071300-12	07/31/2013	091114CC	75.00
		75.00 48155100 619800	Maintenance Services-Jul 2013 Other Contractual Services		
CHECK 266354 TOTAL:					2,503.25
266355 09/11/2013 PRTD 102404 Mary Ann Greene		MG090313	09/03/2013 21400056	091114CC	50.00
Invoice: MG090313		50.00 10130100 517000	P/R COMM MEETING PYMT9/3/2013 City Commission Expenses		
CHECK 266355 TOTAL:					50.00
266356 09/11/2013 PRTD 108010 May Ng		9/23/13-9/26/13-MN	08/20/2013 21400379	091114CC	175.00
Invoice: 9/23/13-9/26/13-MN		175.00 20460300 516500	Tri State Seminar Conferences & Conventions		
CHECK 266356 TOTAL:					175.00
266357 09/11/2013 PRTD 101613 McKendry Door Sales Inc		7075	06/12/2013	091114CC	1,100.00
Invoice: 7075		1,100.00 10160230 619800	5 Hr Door Repair @ City Yard/2-man crew Other Contractual Services		
CHECK 266357 TOTAL:					1,100.00
266358 09/11/2013 PRTD 100215 METRO		24719	07/15/2013 21400416	091114CC	735.00
Invoice: 24719		735.00 20370200 605100	Lease 96th St and Vicksburg Ave Rental of Equipment		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 24984	METRO	24984	08/15/2013 21400416 091114CC	735.00
		735.00 20370200 605100	Lease 96th and Vicksburg Ave Rental of Equipment	
			CHECK 266358 TOTAL:	1,470.00
266359 09/11/2013 PRTD 105876 David Mikhail		08/05-09/13Reimb	08/05/2013 21400411 091114CC	168.80
Invoice: 08/05-09/13Reimb		168.80 10124100 516100	Re: vSphere 5.1 Training - El Segundo, CA Training & Education	
			CHECK 266359 TOTAL:	168.80
266360 09/11/2013 PRTD 105949 Eric Mirzaian		9/23/13-9/26/13-EM	08/20/2013 21400381 091114CC	175.00
Invoice: 9/23/13-9/26/13-EM		175.00 20460300 516500	Tri State Seminar Conferences & Conventions	
			CHECK 266360 TOTAL:	175.00
266361 09/11/2013 PRTD 104640 Monica Bradley		FY2013-08	09/01/2013 091114CC	6,360.00
Invoice: FY2013-08		6,360.00 10145300 619800	August 2013 Services Other Contractual Services	
			CHECK 266361 TOTAL:	6,360.00
266362 09/11/2013 PRTD 100705 Natural Gas Systems Inc		2803	08/21/2013 091114CC	90.00
Invoice: 2803		90.00 20370200 619800	Labor Other Contractual Services	
			CHECK 266362 TOTAL:	90.00
266363 09/11/2013 PRTD 107905 Network Integration Company Partn 15167			08/15/2013 091114CC	7,920.20
Invoice: 15167		7,920.20 10124100 619800	Professional Services Other Contractual Services	
			CHECK 266363 TOTAL:	7,920.20
266364 09/11/2013 PRTD 100253 New Flyer of America		9233057	08/15/2013 21400036 091114CC	2,433.86
Invoice: 9233057		2,433.86 31014600 600900	Parts Central Stores	
Invoice: 9234506	New Flyer of America	9234506	08/19/2013 21400036 091114CC	666.44
		666.44 31014600 600900	Parts Central Stores	
	New Flyer of America	9234529	08/19/2013 21400036 091114CC	83.85

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 9234529				83.85 31014600 600900	Parts			
					Central Stores			
Invoice: 9235214				8.68 31014600 600900	Parts	08/20/2013 21400036 091114CC		8.68
					Central Stores			
Invoice: 9235218				35.25 31014600 600900	Parts	08/20/2013 21400036 091114CC		35.25
					Central Stores			
Invoice: 9235658				14.38 31014600 600900	Parts	08/21/2013 21400036 091114CC		14.38
					Central Stores			
Invoice: 9235660				928.08 31014600 600900	Parts	08/21/2013 21400036 091114CC		928.08
					Central Stores			
Invoice: 9236560				42.99 31014600 600900	Parts	08/22/2013 21400036 091114CC		42.99
					Central Stores			
Invoice: 30015572CM				-961.46 31014600 600900	Parts	08/15/2013 21400036 091114CC		-961.46
					Central Stores			
					CHECK	266364 TOTAL:		3,252.07
266365 09/11/2013 PRTD 101282 Nexgen				77405		07/31/2013 21400138 091114CC		2,022.68
Invoice: 77405				2,022.68 20460300 514100	SEWER MAINTENANCE SUPPLIES			
					Departmental Special Supplies			
					CHECK	266365 TOTAL:		2,022.68
266366 09/11/2013 PRTD 100000 Kathryn M Ireland				KI092013		08/29/2013 091114CC		45.00
Invoice: KI092013				45.00 481 211100	Venice Parking August 2013			
					Customer Deposits			
					CHECK	266366 TOTAL:		45.00
266367 09/11/2013 PRTD 100000 David Silverman				77000957		08/22/2013 091114CC		60.00
Invoice: 77000957				60.00 10140200 338100	Result of Administrative Hearing			
					Court Fines - General			
					CHECK	266367 TOTAL:		60.00

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266368	09/11/2013	PRTD	100000	Patrick A McCoy	78000906	08/27/2013	091114CC	129.46
Invoice: 78000906						Refund Wrong Person Intercept		
					129.46 10140200 338100	Court Fines - General		
CHECK 266368 TOTAL:								129.46
266369	09/11/2013	PRTD	100000	Patrick A McCoy	74011563	08/27/2013	091114CC	138.00
Invoice: 74011563						Refund Wrong Person		
					138.00 10140200 338100	Court Fines - General		
CHECK 266369 TOTAL:								138.00
266370	09/11/2013	PRTD	100000	Meir Agaki D.D.S Inc	169379	06/26/2013	091114CC	163.28
Invoice: 169379						Business License		
					163.28 101 211365	Deferred Fire Inspection Fees		
CHECK 266370 TOTAL:								163.28
266371	09/11/2013	PRTD	100000	Cynthia Frias	2006396.001.	08/15/2013	091114CC	275.00
Invoice: 2006396.001.						Beyond PreK Spanish		
					275.00 10130250 365410	Classes - Contracted Fees		
CHECK 266371 TOTAL:								275.00
266372	09/11/2013	PRTD	100000	Ricardo Arreaga	7700582	08/15/2013	091114CC	340.00
Invoice: 7700582						Result of Administrative Hearing		
					340.00 10140200 338100	Court Fines - General		
CHECK 266372 TOTAL:								340.00
266373	09/11/2013	PRTD	100000	Global Cultural Connections	2002990.004	08/28/2013	091114CC	474.00
Invoice: 2002990.004						VM Rental		
					474.00 10130110 365730	Meeting Room Rental		
CHECK 266373 TOTAL:								474.00
266374	09/11/2013	PRTD	100000	Didi Hirsch	2002989.004	08/28/2013	091114CC	500.00
Invoice: 2002989.004						VM Rental		
					500.00 10130110 365730	Meeting Room Rental		
CHECK 266374 TOTAL:								500.00

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266375	09/11/2013	PRTD	100000	Marilee Moran Trust	20130724	07/24/2013	091114CC	2,861.00
Invoice: 20130724						Business License		
				390.00	10114400 315110	Business License Fee		
				1,314.00	10114400 315100	Business License Tax		
				1,135.00	10114400 315120	Business License Penalties		
				22.00	10150200 364400	Business Planning Review Fee		
CHECK 266375 TOTAL:								2,861.00
266376	09/11/2013	PRTD	101326	Pacific Alarm Systems Inc	2245812	09/01/2013	091114CC	42.00
Invoice: 2245812						Ref: 9505 W. Jefferson Bl - CC Maintenance Yard		
				42.00	10160230 600100	R&M - Building		
Invoice: 2245757				Pacific Alarm Systems Inc	2245757	09/01/2013	091114CC	31.50
				31.50	10160230 600100	Ref: 4710 Overland Ave - CC Pool Bldg		
						R&M - Building		
Invoice: 2245818				Pacific Alarm Systems Inc	2245818	09/01/2013	091114CC	26.25
				26.25	10160230 600100	Ref: 9770 Culver Blvd - City Hall		
						R&M - Building		
Invoice: 2245851				Pacific Alarm Systems Inc	2245851	09/01/2013	091114CC	31.00
				31.00	10160230 600100	Ref: 6030 Bristol Pkwy - CC Fire Station #3		
						R&M - Building		
Invoice: 2246483				Pacific Alarm Systems Inc	2246483	08/29/2013	091114CC	150.00
				150.00	10145200 600100	Re: 9600 Culver Bl - Fire Station #1		
						R&M - Building		
Invoice: 2245814				Pacific Alarm Systems Inc	2245814	09/01/2013	091114CC	42.00
				42.00	20370200 600100	Alarm Service-C#74164, Sep 2013		
						R&M - Building		
Invoice: 2245815				Pacific Alarm Systems Inc	2245815	09/01/2013	091114CC	30.98
				30.98	20370200 600100	Alarm Service-C#74165, Sep 2013		
						R&M - Building		
Invoice: 2245830				Pacific Alarm Systems Inc	2245830	09/01/2013	091114CC	49.61
				49.61	41460903 600100	Alarm Service-C#77004, Sep 2013		
						R&M - Building		
CHECK 266376 TOTAL:								403.34
266377	09/11/2013	PRTD	100270	Phillips Steel Co	175344	07/25/2013	21400434 091114CC	141.26
Invoice: 175344						Welding Supplies		
				141.26	30870400 600200	R&M - Equipment		
Invoice: 175726				Phillips Steel Co	175726	07/30/2013	21400435 091114CC	234.33
						Welding Supplies		

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			234.33	30870400	600200	R&M - Equipment			
Invoice: 175841		Phillips Steel Co		175841		07/31/2013 21400436 091114CC			436.30
			436.30	30870400	600200	Welding Supplies			
						R&M - Equipment			
Invoice: 173605		Phillips Steel Co		173605		07/02/2013 21400477 091114CC			236.51
			236.51	30870400	600200	Welding Supplies			
						R&M - Equipment			
						CHECK 266377 TOTAL:			1,048.40
266378 09/11/2013 PRTD	101081	Plumbers Depot Inc		PD-22126		08/26/2013 21400377 091114CC			4,824.25
Invoice: PD-22126			4,824.25	20460300	600200	ADDITIONAL MANHOLE SMART COVER			
						R&M - Equipment			
						CHECK 266378 TOTAL:			4,824.25
266379 09/11/2013 PRTD	103837	Print City USA		12582		08/06/2013 21400403 091114CC			119.36
Invoice: 12582			119.36	30870400	512200	Time Cards - Imprint			
						Printing and Binding			
						CHECK 266379 TOTAL:			119.36
266380 09/11/2013 PRTD	101535	Proforce Law Enforcement		181081		08/09/2013 21303640 091114CC			513.57
Invoice: 181081			513.57	10140200	516100	Training Weapons			
						Training & Education			
						CHECK 266380 TOTAL:			513.57
266381 09/11/2013 PRTD	108052	Q&A Insurance Compliance Speciali	100			07/17/2013 091114CC			425.00
Invoice: 100			425.00	30922200	619800	Re: Insurance Certificate Training			
						Other Contractual Services			
						CHECK 266381 TOTAL:			425.00
266382 09/11/2013 PRTD	102158	Quinn Company		PC810637437		08/19/2013 21400050 091114CC			420.84
Invoice: PC810637437			420.84	31014600	600900	Parts			
						Central Stores			
						CHECK 266382 TOTAL:			420.84
266383 09/11/2013 PRTD	106641	Tobia Raya		9/22/13-9/27/13		07/31/2013 21400290 091114CC			788.34
Invoice: 9/22/13-9/27/13			788.34	10140200	516100	Child Abuse, Sexual Assault Investigation Course			
						Training & Education			

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CHECK 266383 TOTAL: 788.34

266384 09/11/2013 PRTD 100974 RBS Inc
Invoice: 138414

138414

07/26/2013 21303624 091114CC
Plotter HP Design Jet Model T7
Departmental Special Equipment

5,247.93

5,247.93 10124200 732120

CHECK 266384 TOTAL: 5,247.93

266385 09/11/2013 PRTD 100288 Red Wing Shoe Store
Invoice: 6004

6004

08/21/2013 21400451 091114CC
Shoes
Uniform Allowance

364.61

364.61 10160230 440000

Invoice: 6005

Red Wing Shoe Store

6005

08/21/2013 21400451 091114CC
Shoes
Uniform Allowance

147.81

147.81 10160240 440000

Invoice: 5923

Red Wing Shoe Store

5923

07/20/2013 21400433 091114CC
Shoes
Uniform Allowance

120.44

120.44 30870400 440000

Invoice: 5918

Red Wing Shoe Store

5918

07/20/2013 21400399 091114CC
Shoes
Uniform Allowance

186.14

186.14 10160210 440000

Invoice: 5920

Red Wing Shoe Store

5920

07/20/2013 21400399 091114CC
Shoes
Uniform Allowance

200.00

200.00 10160210 440000

Invoice: 5944

Red Wing Shoe Store

5944

07/20/2013 21400399 091114CC
Shoes
Uniform Allowance

209.41

209.41 20460300 440000

Invoice: 5979

Red Wing Shoe Store

5979

08/10/2013 21400399 091114CC
Shoes
Uniform Allowance

209.41

209.41 20460300 440000

CHECK 266385 TOTAL: 1,437.82

266386 09/11/2013 PRTD 101096 Refrigeration Supplies Distributo 56118585-00
Invoice: 56118585-00

56118585-00

08/14/2013 21400452 091114CC
A/C - Refrigeration supplies
R&M - Equipment

29.26

29.26 10160240 600200

Invoice: 56118704-00

Refrigeration Supplies Distributo 56118704-00

56118704-00

08/16/2013 21400452 091114CC
A/C - Refrigeration supplies
R&M - Equipment

22.27

22.27 10160240 600200

Invoice: 56118884-00

Refrigeration Supplies Distributo 56118884-00

56118884-00

08/21/2013 21400452 091114CC
A/C - Refrigeration supplies
R&M - Equipment

76.62

76.62 10160240 600200

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Invoice: 56117452-00	Refrigeration Supplies Distributo	56117452-00	08/01/2013	21400335	091114CC	526.48
	526.48 10160240 600200	A/C parts - CC Plunge R&M - Equipment				
Invoice: 56117454-00	Refrigeration Supplies Distributo	56117454-00	08/01/2013	21400335	091114CC	718.32
	718.32 10160240 600200	A/C parts - CC Plunge R&M - Equipment				
		CHECK	266386	TOTAL:		1,372.95
266387 09/11/2013 PRTD 104238	Regency Fire & Security Services	8594	04/01/2013		091114CC	3,750.00
Invoice: 8594	3,750.00 47555310 600100	Contract # 2012-009/Install new Fire Alarm System R&M - Building				
		CHECK	266387	TOTAL:		3,750.00
266388 09/11/2013 PRTD 102853	Rick Hudson	RH090313	09/03/2013	21400057	091114CC	50.00
Invoice: RH090313	50.00 10130100 517000	P/R COMM MEETING PYMT9/3/2013 City Commission Expenses				
		CHECK	266388	TOTAL:		50.00
266389 09/11/2013 PRTD 101616	RJN Investigations	023733	07/31/2013		091114CC	1,962.10
Invoice: 023733	1,962.10 10122100 611200	Personnel Investigative Matter Legal Services - Personnel Gri				
Invoice: 023777	RJN Investigations	023777	08/05/2013		091114CC	900.40
	900.40 10122100 611200	Personnel Investigative Matter Legal Services - Personnel Gri				
		CHECK	266389	TOTAL:		2,862.50
266390 09/11/2013 PRTD 103388	RLS Services Inc	093077	08/23/2013	21400051	091114CC	64.39
Invoice: 093077	64.39 31014600 600900	Parts Central Stores				
		CHECK	266390	TOTAL:		64.39
266391 09/11/2013 PRTD 101069	Rocket Smog Inc	55435	08/23/2013	21400432	091114CC	30.00
Invoice: 55435	30.00 30870400 600200	Smog Check - Unit: 1067 R&M - Equipment				
		CHECK	266391	TOTAL:		30.00

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266392	09/11/2013	PRTD	100297	Rubber Supply Co	76693	08/23/2013	21400407	091114CC	630.08
				Invoice: 76693					
				630.08	20460300 600200	Parts			
						R&M - Equipment			
						CHECK	266392	TOTAL:	630.08
266393	09/11/2013	PRTD	104309	Safeguard Business Systems	029091426	08/14/2013	21400388	091114CC	459.73
				Invoice: 029091426					
				459.73	10140200 512200	Printing: Proof of Correction			
						Printing and Binding			
						CHECK	266393	TOTAL:	459.73
266394	09/11/2013	PRTD	100483	Sea-Clear Pools Inc	13-1118	08/15/2013	21400128	091114CC	776.79
				Invoice: 13-1118					
				776.79	10160230 514100	Pool Chlorine and Pool supplies			
						Departmental Special Supplies			
						08/20/2013	21400128	091114CC	701.52
				Invoice: 13-1133					
				701.52	10160230 514100	Pool Chlorine and Pool supplies			
						Departmental Special Supplies			
						08/24/2013	21400128	091114CC	1,473.01
				Invoice: 13-1139					
				1,473.01	10160230 514100	Pool Chlorine and Pool supplies			
						Departmental Special Supplies			
						CHECK	266394	TOTAL:	2,951.32
266395	09/11/2013	PRTD	100311	Sectran Security Inc	13070313	07/01/2013		091114CC	393.26
				Invoice: 13070313					
				393.26	20370200 619800	Armored Truck Services-Jul 2013			
						Other Contractual Services			
						08/01/2013		091114CC	393.26
				Invoice: 13080318					
				393.26	20370200 619800	Armored Truck Services-Aug 2013			
						Other Contractual Services			
						CHECK	266395	TOTAL:	786.52
266396	09/11/2013	PRTD	100264	Servicon Systems Inc	19157	12/12/2012	21400038	091114CC	69.08
				Invoice: 19157					
				69.08	31014600 600900	Parts			
						Central Stores			
						08/30/2013	21400463	091114CC	2,825.10
				Invoice: 25322					
				2,825.10	31014600 600900	Parts			
						Central Stores			
						07/09/2013	21400022	091114CC	54.31
				Invoice: 24041					
				54.31	31014600 600900	Parts			
						Central Stores			

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CHECK 266396 TOTAL: 2,948.49

266397 09/11/2013 PRTD 107529 Sheri E. Ross
Invoice: CC4-2013

CC4-2013

08/15/2013

091114CC

378.00

378.00 10140200 619800

Parking Adjudication Svcs
Other Contractual Services

CHECK 266397 TOTAL: 378.00

266398 09/11/2013 PRTD 101017 Sherwin Williams Paints
Invoice: 1511-1

1511-1

08/27/2013

21400445 091114CC

380.40

380.40 31014600 600900

Parts
Central Stores

CHECK 266398 TOTAL: 380.40

266399 09/11/2013 PRTD 107914 Shoeteria Industrial
Invoice: 74068-RW

74068-RW

07/31/2013

21400419 091114CC

126.96

126.96 10160210 440000

Rick Westbrook PW
Uniform Allowance

Invoice: 74068 Shoeteria Industrial

74068

09/10/2013

21400512 091114CC

2,094.11

1,482.73 20260400 440000
611.38 20260410 440000

Shoes
Uniform Allowance
Uniform Allowance

Invoice: 74263 Shoeteria Industrial

74263

09/10/2013

21400512 091114CC

83.39

83.39 20260400 440000

Shoes
Uniform Allowance

Invoice: 74068TRANS Shoeteria Industrial

74068TRANS

07/31/2013

21400502 091114CC

304.08

304.08 30870400 440000

Shoes
Uniform Allowance

Invoice: 74068PW Shoeteria Industrial

74068PW

07/31/2013

21400338 091114CC

197.26

197.26 10160230 440000

Shoes - Patricia Embrey PW
Uniform Allowance

CHECK 266399 TOTAL: 2,805.80

266400 09/11/2013 PRTD 100321 Sims Welding Supply Co
Invoice: 00578902

00578902

07/31/2013

21400492 091114CC

60.17

60.17 30870400 514600

Welding Supplies
Small Tools & Equipment

Invoice: 00579793 Sims Welding Supply Co

00579793

08/07/2013

21400493 091114CC

101.24

101.24 30870400 600200

Welding Supplies
R&M - Equipment

Invoice: 00578507 Sims Welding Supply Co

00578507

07/30/2013

21400491 091114CC

228.41

Welding Supplies

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228.41 30870400 600200

R&M - Equipment

CHECK 266400 TOTAL:

389.82

266401 09/11/2013 PRTD 104210 Southern Counties Lubricants
Invoice: 139733

139733

07/05/2013 21400406 091114CC

2,246.01

2,246.01 30870400 520130

Olympus 2000HYD AW-32
Petroleum Products - Oils/ Lub

CHECK 266401 TOTAL:

2,246.01

266402 09/11/2013 PRTD 100333 Sparkletts Water Co
Invoice: 4681405081713

4681405081713

08/17/2013 21400107 091114CC

36.00

36.00 10116100 513000

Acct#26572014681405
Utilities

Invoice: 4681436081813 Sparkletts Water Co

4681436081813

08/17/2013 21400107 091114CC

322.52

322.52 10116100 513000

Acct#26572174681436
Utilities

Invoice: 4503938081813 Sparkletts Water Co

4503938081813

08/18/2013 21400107 091114CC

3.50

3.50 10116100 513000

Acct#25687194503938
Utilities

CHECK 266402 TOTAL:

362.02

266403 09/11/2013 PRTD 100340 State of California
Invoice: 94400710;L0692940160

94400710;L069294016008/21/2013 21400482 091114CC

59.02

59.02 30922220 660300

Acct#776-5148-7
Unemployment Insurance Claims

CHECK 266403 TOTAL:

59.02

266404 09/11/2013 PRTD 105854 Dan Sukal
Invoice: 08/25-28/13Reimb

08/25-28/13Reimb

09/03/2013 21400525 091114CC

105.00

105.00 10140200 516100

Internal Affairs Seminar - Irvine, CA
Training & Education

CHECK 266404 TOTAL:

105.00

266405 09/11/2013 PRTD 100346 Sully-Miller Contracting Company
Invoice: 137972

137972

09/03/2013 091114CC

41,741.53

41,741.53 41880000 730100PZ684

RETENTION
Improvements other than Bldg

CHECK 266405 TOTAL:

41,741.53

266406 09/11/2013 PRTD 100346 Blue Diamond Materials
Invoice: 127583RI

127583RI

08/01/2013 21400072 091114CC

146.67

146.67 10160210 514100

ASPHALT MATERIALS
Departmental Special Supplies

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 129484RI				Blue Diamond Materials	129484RI	08/07/2013	21400072 091114CC	88.39
				88.39 10160210 514100	ASPHALT MATERIALS	Departmental Special Supplies		
					CHECK	266406 TOTAL:		235.06
266407 09/11/2013 PRTD 103605 Superbtech Inc				15080	07/24/2013	091114CC		1,372.50
Invoice: 15080				1,372.50 10160100 411700	Re: Blackburn, R Wk End 07/21/13	Contract Labor		
Invoice: 15130				Superbtech Inc	15130	08/07/2013	091114CC	1,830.00
				1,830.00 10160100 411700	Re: Blackburn, R Wk End 08/04/13	Contract Labor		
Invoice: 15161				Superbtech Inc	15161	08/14/2013	091114CC	1,738.50
				1,738.50 10160100 411700	Re: Blackburn, R Wk End 08/11/13	Contract Labor		
Invoice: 15193				Superbtech Inc	15193	08/21/2013	091114CC	1,098.00
				1,098.00 10160100 411700	Re: Blackburn, R Wk End 08/18/13	Contract Labor		
					CHECK	266407 TOTAL:		6,039.00
266408 09/11/2013 PRTD 100307 Susan Saxe-Clifford PhD				13-0708-2	07/08/2013	091114CC		1,500.00
Invoice: 13-0708-2				1,500.00 10145200 619800	Psychological Evaluations for Firefighters	Other Contractual Services		
					CHECK	266408 TOTAL:		1,500.00
266409 09/11/2013 PRTD 100746 Sylvia Baar Limon				070913	07/09/2013	091114CC		525.00
Invoice: 070913				525.00 10130250 619800	Summer Clay Camp Wk#3	Other Contractual Services		
Invoice: 082313				Sylvia Baar Limon	082313	08/23/2013	091114CC	2,709.00
				2,709.00 10130250 619800	Summer Clay Camp Wks #8 and 9	Other Contractual Services		
					CHECK	266409 TOTAL:		3,234.00
266410 09/11/2013 PRTD 107841 Technical Connections, Inc.				1308-190	08/16/2013	091114CC		5,302.50
Invoice: 1308-190				5,302.50 10124100 411700	Re: Gonzalez, J PE 08/16/2013	Contract Labor		
					CHECK	266410 TOTAL:		5,302.50

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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

266411	09/11/2013	PRTD	100207	The Light House Inc	0897862	08/15/2013	21400052	091114CC	40.53
				Invoice: 0897862		Parts			
					40.53 31014600 600900	Central Stores			
				The Light House Inc	0899163	08/20/2013	21400052	091114CC	123.62
				Invoice: 0899163		Parts			
					123.62 31014600 600900	Central Stores			
				The Light House Inc	0901926	08/28/2013	21400052	091114CC	125.14
				Invoice: 0901926		Parts			
					125.14 31014600 600900	Central Stores			
						CHECK	266411	TOTAL:	289.29
266412	09/11/2013	PRTD	103180	Time Warner Cable	082213-092113TRANS	08/22/2013	21400397	091114CC	412.00
				Invoice: 082213-092113TRANS		Act#8448300520048478			
					412.00 20370200 512400	Communications			
						CHECK	266412	TOTAL:	412.00
266413	09/11/2013	PRTD	103821	Tire Centers LLC	8650173154	08/23/2013	21400039	091114CC	2,207.71
				Invoice: 8650173154		Parts			
					2,207.71 31014600 600900	Central Stores			
						CHECK	266413	TOTAL:	2,207.71
266414	09/11/2013	PRTD	107730	Total Administrative Services Cor	0813272	08/02/2013		091114CC	285.00
				Invoice: 0813272		Benefit Continuation Administr			
					285.00 10114100 619100	Fiscal Services			
						CHECK	266414	TOTAL:	285.00
266415	09/11/2013	PRTD	107641	Transit Products and Services	2735	08/13/2013	21400258	091114CC	1,229.36
				Invoice: 2735		Parts			
					1,229.36 31014600 600900	Central Stores			
						CHECK	266415	TOTAL:	1,229.36
266416	09/11/2013	PRTD	107842	TY Cushion Tire, LLC	80019641	08/22/2013	21400516	091114CC	360.00
				Invoice: 80019641		Labor Service - Unit: 4506			
					360.00 30870400 600200	R&M - Equipment			
						CHECK	266416	TOTAL:	360.00

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261.00

547.00

CHECK	266417	TOTAL:	808.00
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33,670.00

CHECK 266418 TOTAL: 33,670.00

770.39

770.39 10140200 516100

CHECK	266419	TOTAL:	770.39
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8.700.00

8.700.00 10150150 619800

CHECK	266420	TOTAL:	8,700.00
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520.00

520.00 30922200 614100

155.00

155.00 30922200 614100

CHECK	266421	TOTAL:	675.00
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

266422	09/11/2013	PRTD	101674	Verizon California	3101970631-0713	07/01/2013	21400608	091114CC	806.52
Invoice: 3101970631-0713					806.52 31016100 512400	310-197-0631	Communications		
CHECK 266422 TOTAL:									806.52
266423	09/11/2013	PRTD	106460	Randy Vickrey	878	09/04/2013	21400517	091114CC	400.25
Invoice: 878					400.25 10140200 516600	Reimbursement-Canines Hosting-South Bay Canine	Special Events & Meetings		
CHECK 266423 TOTAL:									400.25
266424	09/11/2013	PRTD	107913	Vimasoft Inc	17599	06/25/2013	21303294	091114CC	2,248.00
Invoice: 17599					2,437.62 10124100 514100	Replacement cameras & security	Departmental Special Supplies		
CHECK 266424 TOTAL:									2,248.00
266425	09/11/2013	PRTD	101336	Walters Wholesale	2992988-00	07/22/2013	21400408	091114CC	62.99
Invoice: 2992988-00					62.99 30870400 600100	Parts - Building	R&M - Building		
CHECK 266425 TOTAL:									62.99
266426	09/11/2013	PRTD	100382	Warren Supply Co	692108	08/26/2013	21400040	091114CC	71.56
Invoice: 692108					71.56 31014600 600900	Parts	Central Stores		
Invoice: 692331				Warren Supply Co	692331	08/27/2013	21400040	091114CC	136.22
					136.22 31014600 600900	Parts	Central Stores		
Invoice: 692468				Warren Supply Co	692468	08/28/2013	21400040	091114CC	47.80
					47.80 31014600 600900	Parts	Central Stores		
Invoice: 692775				Warren Supply Co	692775	08/29/2013	21400040	091114CC	140.73
					140.73 31014600 600900	Parts	Central Stores		
Invoice: 692779				Warren Supply Co	692779	08/29/2013	21400040	091114CC	68.10
					68.10 31014600 600900	Parts	Central Stores		
Invoice: 693026				Warren Supply Co	693026	08/29/2013	21400040	091114CC	10.22
					10.22 31014600 600900	Parts	Central Stores		

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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

Invoice: 693448	Warren Supply Co	693448		08/31/2013	21400040	091114CC	304.44
		304.44	31014600 600900	Parts			
				Central Stores			
Invoice: 318369CM	Warren Supply Co	318369CM		08/23/2013	21400040	091114CC	-32.01
		-32.01	31014600 600900	Parts			
				Central Stores			
				CHECK	266426	TOTAL:	747.06
266427 09/11/2013 PRTD 104150 Webiplex Inc		1609		08/22/2013		091114CC	885.00
Invoice: 1609		885.00	10140200 512400	Qtrly Subscription Fee	10/1/13-12/31/13	Communications	
				CHECK	266427	TOTAL:	885.00
266428 09/11/2013 PRTD 101736 Westchester Medical Group		CH078-6475		08/01/2013		091114CC	800.00
Invoice: CH078-6475		800.00	30922200 614100	Medical Services-Jul 2013			
				Medical Services			
				CHECK	266428	TOTAL:	800.00
266429 09/11/2013 PRTD 100399 Wittman Enterprises LLC		130810		09/03/2013		091114CC	5,257.84
Invoice: 130810		5,257.84	10145300 619800	Ambulance Billing Services-Aug 2013			
				Other Contractual Services			
				CHECK	266429	TOTAL:	5,257.84
266430 09/11/2013 PRTD 100406 Zee Medical Service Inc		0140515480		08/01/2013		091114CC	83.03
Invoice: 0140515480		41.51	10114300 514100	Supplies			
		41.52	10124100 514100	Departmental Special Supplies			
				Departmental Special Supplies			
Invoice: 0140515449	Zee Medical Service Inc	0140515449		07/24/2013		091114CC	24.23
		24.23	10145100 514100	First Aid Supplies			
				Departmental Special Supplies			
Invoice: 0140515647	Zee Medical Service Inc	0140515647		08/27/2013		091114CC	28.54
		28.54	10145100 514100	First Aid Supplies			
				Departmental Special Supplies			
Invoice: 0140515367	Zee Medical Service Inc	0140515367		07/05/2013		091114CC	110.41
		110.41	10160200 514100	First Aid Supplies			
				Departmental Special Supplies			
Invoice: 0140515368	Zee Medical Service Inc	0140515368		07/05/2013		091114CC	92.31
				First Aid Supplies			

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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								
	92.31	10160210	514100	Departmental Special Supplies				
Invoice: 0140515488		Zee Medical Service Inc	0140515488	08/05/2013		091114CC		27.32
	27.32	10160210	514100	First Aid Supplies				
				Departmental Special Supplies				
Invoice: 0140515492		Zee Medical Service Inc	0140515492	08/05/2013		091114CC		150.00
	150.00	10160210	514100	Eye Wash Service/Quarterly				
				Departmental Special Supplies				
Invoice: 0140515511		Zee Medical Service Inc	0140515511	08/08/2013		091114CC		525.00
	525.00	20480000	730100PZ521	Eye Wash Station Service				
				Improvements other than Bldg				
Invoice: 0140515471		Zee Medical Service Inc	0140515471	07/30/2013		091114CC		76.05
	76.05	20260410	514100	First Aid Supplies				
				Departmental Special Supplies				
Invoice: 0140515661		Zee Medical Service Inc	0140515661	08/29/2013		091114CC		47.19
	47.19	20260410	514100	First Aid Supplies				
				Departmental Special Supplies				
Invoice: 0140515527		Zee Medical Service Inc	0140515527	08/12/2013	21400504	091114CC		1,676.79
	225.99	10140200	514600	POLICE AND FIRE EQUIPMENT				
	1,450.80	30922200	514100	Small Tools & Equipment				
				Departmental Special Supplies				
Invoice: 0140515617		Zee Medical Service Inc	0140515617	08/21/2013	21400503	091114CC		566.83
	119.00	10140200	514600	POLICE AND FIRE EQUIPMENT				
	447.83	30922200	514100	Small Tools & Equipment				
				Departmental Special Supplies				
					CHECK	266430	TOTAL:	3,407.70
266431 09/11/2013 PRTD 100407 Zep Manufacturing Co	9000482312			08/23/2013	21400417	091114CC		521.22
Invoice: 9000482312				Parts				
	521.22	31014600	600900	Central Stores				
Invoice: 9000479567		Zep Manufacturing Co	9000479567	08/22/2013	21400402	091114CC		391.79
	391.79	31014600	600900	Parts				
				Central Stores				
					CHECK	266431	TOTAL:	913.01

NUMBER OF CHECKS	173	*** CASH ACCOUNT TOTAL ***	1,405,023.11
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	173	1,405,023.11	
		*** GRAND TOTAL ***	1,405,023.11

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

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INVOICE DTL DESC

266432	09/11/2013	PRTD	101261	Aerotek	OC06964377	08/29/2013	91114CC	920.00	
				Invoice: OC06964377		Aerotek - Temp Warehouse Worker K. McClain 8/17/13			
				920.00	10114500 411700	Contract Labor			
						CHECK	266432 TOTAL:	920.00	
266433	09/11/2013	PRTD	101051	American Moving Parts	01A10947	09/03/2013	21400027 91114CC	267.12	
				Invoice: 01A10947		Parts Central Stores			
				267.12	31014600 600900	CHECK 266433 TOTAL:		267.12	
266434	09/11/2013	PRTD	100485	Bodyworks Equipment Inc	27686	09/03/2013	21400028 91114CC	5,395.61	
				Invoice: 27686		Parts Central Stores			
				5,395.61	31014600 600900	CHECK 266434 TOTAL:		5,395.61	
266435	09/11/2013	PRTD	100039	Boerner Truck Center	4-261972	08/30/2013	21400029 91114CC	73.50	
				Invoice: 4-261972		Parts Central Stores			
				73.50	31014600 600900	CHECK 266435 TOTAL:		73.50	
266436	09/11/2013	PRTD	100093	Culver City Industrial Hardware	29082	08/29/2013	21400481 91114CC	94.45	
				Invoice: 29082		Parts Central Stores			
				94.45	31014600 600900	CHECK 266436 TOTAL:		94.45	
266437	09/11/2013	PRTD	100512	Eddings Bros Auto Parts Inc	566987	09/03/2013	21400032 91114CC	5.78	
				Invoice: 566987		Parts Central Stores			
				5.78	31014600 600900				
				Invoice: 566893	Eddings Bros Auto Parts Inc	566893	09/03/2013	21400032 91114CC	12.95
					12.95	31014600 600900	Parts Central Stores		
				Invoice: 566986	Eddings Bros Auto Parts Inc	566986	09/03/2013	21400032 91114CC	276.47
					276.47	31014600 600900	Parts Central Stores		
						CHECK	266437 TOTAL:	295.20	

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

INVOICE

INV DATE

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INVOICE DTL DESC

266438 09/11/2013 PRTD 100142 Graingers
Invoice: 9229185781

9229185781

08/28/2013 21400046 91114CC

119.03

119.03 31014600 600900

Parts
Central Stores

Invoice: 9227629707 Graingers

9227629707

08/26/2013 21400046 91114CC

88.76

88.76 31014600 600900

Parts
Central Stores

CHECK 266438 TOTAL: 207.79

266439 09/11/2013 PRTD 100205 Liberty Flags Inc
Invoice: 66895

66895

08/28/2013 21400446 91114CC
USN 046 US Outdoor Nylon 4x6 Flags
Central Stores

120.41

120.41 31014600 600900

CHECK 266439 TOTAL: 120.41

266440 09/11/2013 PRTD 106249 Los Angeles Freightliner
Invoice: WP1036607

WP1036607

08/27/2013 21400048 91114CC
Parts
Central Stores

1,527.65

1,527.65 31014600 600900

CHECK 266440 TOTAL: 1,527.65

266441 09/11/2013 PRTD 100253 New Flyer of America
Invoice: 9237258

9237258

08/24/2013 21400036 91114CC
Parts
Central Stores

226.32

226.32 31014600 600900

Invoice: 9237627 New Flyer of America

9237627

08/26/2013 21400036 91114CC
Parts
Central Stores

382.90

382.90 31014600 600900

Invoice: 9237780 New Flyer of America

9237780

08/26/2013 21400036 91114CC
Parts
Central Stores

127.41

127.41 31014600 600900

Invoice: 9238769 New Flyer of America

9238769

08/28/2013 21400036 91114CC
Parts
Central Stores

516.46

516.46 31014600 600900

Invoice: 9238921 New Flyer of America

9238921

08/28/2013 21400036 91114CC
Parts
Central Stores

88.20

88.20 31014600 600900

CHECK 266441 TOTAL: 1,341.29

266442 09/11/2013 PRTD 102158 Quinn Company
Invoice: PC810638280

PC810638280

08/26/2013 21400050 91114CC
Parts
Central Stores

268.08

268.08 31014600 600900

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

CHECK 266442 TOTAL: 268.08

266443 09/11/2013 PRTD 106586 Sprint Solutions Inc 511098101-069 08/29/2013 21400253 91114CC 2,393.23
Invoice: 511098101-069
2,393.23 31014600 600900 Parts Central Stores

CHECK 266443 TOTAL: 2,393.23

266444 09/11/2013 PRTD 103821 Tire Centers LLC 8650173553 09/03/2013 21400039 91114CC 3,073.03
Invoice: 8650173553
3,073.03 31014600 600900 Parts Central Stores

CHECK 266444 TOTAL: 3,073.03

266445 09/11/2013 PRTD 101173 Valley Power Systems Inc I82201 08/27/2013 21400108 91114CC 428.86
Invoice: I82201
428.86 31014600 600900 Parts Central Stores

Invoice: I82223 Valley Power Systems Inc I82223 08/27/2013 21400108 91114CC 3,987.79
3,987.79 31014600 600900 Parts Central Stores

CHECK 266445 TOTAL: 4,416.65

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 20,394.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	20,394.01

*** GRAND TOTAL *** 20,394.01

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

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INVOICE DTL DESC

266446	09/11/2013	PRTD	100000	BACEF - Bulgarian School of L.A.	2002906.004RE	05/25/2013	091113CC	500.00
Invoice: 2002906.004RE						Attn: Zhivka Kostova		
				500.00	10130110 365730	Meeting Room Rental		

CHECK 266446 TOTAL: 500.00

266447	09/11/2013	PRTD	100408	Zumar Industries	0146143RE	06/13/2013	21303336 091113CC	11,219.39
Invoice: 0146143RE						TRAFFIC CONTROL SIGNS AND SUPPLIES		
				11,219.39	10160210 514100	Departmental Special Supplies		

Invoice: 0146140RE	Zumar Industries	0146140RE	06/13/2013	21303394 091113CC	1,726.45
			TRAFFIC SIGN SUPPLIES		
			Departmental Special Supplies		
		1,726.45	10160210 514100		

Invoice: 0146141RE	Zumar Industries	0146141RE	06/13/2013	21303402 091113CC	1,971.73
			TRAFFIC SIGNS		
			Departmental Special Supplies		
		1,971.73	10160210 514100		

Invoice: 0146142RE	Zumar Industries	0146142RE	06/13/2013	21303403 091113CC	1,019.08
			TRAFFIC SIGNS		
			Departmental Special Supplies		
		1,019.08	10160210 514100		

Invoice: 0146144RE	Zumar Industries	0146144RE	06/13/2013	21303335 091113CC	2,240.55
			TRAFFIC CONTROL SIGNS AND SUPP		
			Departmental Special Supplies		
		2,240.55	10160210 514100		

Invoice: 0146145RE	Zumar Industries	0146145RE	06/13/2013	21303567 091113CC	23.00
			TRAFFIC SIGNS		
			Small Tools & Equipment		
		23.00	10160260 514600		

Invoice: 0146169RE	Zumar Industries	0146169RE	06/13/2013	21303567 091113CC	6.83
			TRAFFIC SIGNS		
			Small Tools & Equipment		
		6.83	10160260 514600		

CHECK 266447 TOTAL: 18,207.03

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 18,707.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	18,707.03

*** GRAND TOTAL *** 18,707.03

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

266448	09/12/2013	PRTD	102955	Avalon Tent and Party	50212	08/20/2013	091214CC	17,590.43
				Invoice: 50212		Avalon Tent - Tents for Fiesta		
				17,590.43	10130285 619800	Other Contractual Services		

CHECK 266448 TOTAL: 17,590.43

266449	09/12/2013	PRTD	100000	City of Redondo Beach	CSMF009262013	09/12/2013	091214CC	40.00
				Invoice: CSMF009262013		Luncheon Mtg September 26, 2013-Jeff Muir		
				40.00	10114100 516600	Special Events & Meetings		

CHECK 266449 TOTAL: 40.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 17,630.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	17,630.43

*** GRAND TOTAL *** 17,630.43

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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

59	09/12/2013	WIRE	107868	United States Department of Treas	000000040195	09/12/2013	091214PR	444,275.22
Invoice: 000000040195						Payroll Run 1 - Warrant 090813		
				136,614.68	101	202410	FICA-Oasdi Taxes Payable	
				56,030.82	101	202420	FICA-Medicare Payable	
				251,629.72	101	202710	Federal Tax W/H Payable	
						CHECK	59 TOTAL:	444,275.22
60	09/12/2013	WIRE	107869	State of California - Franchise T	000000040196	09/12/2013	091214PR	92,703.38
Invoice: 000000040196						Payroll Run 1 - Warrant 090813		
				8,283.52	101	202450	State Disability Ins Payable	
				84,419.86	101	202720	State Tax W/H Payable	
						CHECK	60 TOTAL:	92,703.38
11267	09/12/2013	EFT	107843	Ann Bissic	000000040193	09/12/2013	091214PR	425.00
Invoice: 000000040193						Warrant 090813		
				425.00	101	202150	Payroll Pyble-Garnishments	
						CHECK	11267 TOTAL:	425.00
11268	09/12/2013	EFT	105836	Culver City Employees Association	000000040178	09/12/2013	091214PR	3,570.00
Invoice: 000000040178						Payroll Run 1 - Warrant 090813		
				3,570.00	101	202160	Payroll Pybl-Union Dues	
						CHECK	11268 TOTAL:	3,570.00
11269	09/12/2013	EFT	105837	Culver City Fire Management	000000040179	09/12/2013	091214PR	105.00
Invoice: 000000040179						Payroll Run 1 - Warrant 090813		
				105.00	101	202160	Payroll Pybl-Union Dues	
						CHECK	11269 TOTAL:	105.00
11270	09/12/2013	EFT	100092	Culver City Firefighters #1927	000000040165	09/12/2013	091214PR	3,102.77
Invoice: 000000040165						Payroll Run 1 - Warrant 090813		
				2,493.00	101	202160	Payroll Pybl-Union Dues	
				609.77	101	202960	Union Insurance Payable	
						CHECK	11270 TOTAL:	3,102.77
11271	09/12/2013	EFT	105839	Culver City Management Group	000000040180	09/12/2013	091214PR	468.00
Invoice: 000000040180						Payroll Run 1 - Warrant 090813		
				468.00	101	202160	Payroll Pybl-Union Dues	

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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 11271 TOTAL: 468.00

11272 09/12/2013 EFT 105841 Culver City Police Association 000000040181 09/12/2013 091214PR 8,647.03
Invoice: 000000040181
5,863.00 101 202160 Payroll Run 1 - Warrant 090813
2,784.03 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 11272 TOTAL: 8,647.03

11273 09/12/2013 EFT 105842 Culver City Police Management Gro 000000040182 09/12/2013 091214PR 275.00
Invoice: 000000040182
275.00 101 202160 Payroll Run 1 - Warrant 090813
Payroll Pybl-Union Dues

CHECK 11273 TOTAL: 275.00

11274 09/12/2013 EFT 107417 Cindy Eckert 000000040183 09/12/2013 091214PR 222.00
Invoice: 000000040183
222.00 101 202150 Warrant 090813
Payroll Pyble-Garnishments

CHECK 11274 TOTAL: 222.00

11275 09/12/2013 EFT 107643 US Bank Institutional Trust-Weste 000000040184 09/12/2013 091214PR 3,306.04
Invoice: 000000040184
3,306.04 101 202250 Payroll Run 1 - Warrant 090813
PARS Payable

CHECK 11275 TOTAL: 3,306.04

11276 09/12/2013 EFT 105609 Yvonne M Newton 000000040176 09/12/2013 091214PR 950.00
Invoice: 000000040176
950.00 101 202150 Warrant 090813
Payroll Pyble-Garnishments

CHECK 11276 TOTAL: 950.00

266450 09/12/2013 PRTD 100569 American Cancer Society, Inc 000000040168 09/12/2013 091214PR 19.00
Invoice: 000000040168
19.00 101 202500 Payroll Run 1 - Warrant 090813
Charity Contribution Payable

CHECK 266450 TOTAL: 19.00

266451 09/12/2013 PRTD 107826 Ameriflex LLC 000000040185 09/12/2013 091214PR 5,752.23
Invoice: 000000040185
5,554.23 101 202855 Payroll Run 1 - Warrant 090813
198.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

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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	266451	TOTAL:	5,752.23
266452	09/12/2013	PRTD	101393 Amy Morgan Teel	000000040172	09/12/2013		091214PR	573.00
Invoice: 000000040172				202150	Warrant 090813			
			573.00 101		Payroll Pyble-Garnishments			
					CHECK	266452	TOTAL:	573.00
266453	09/12/2013	PRTD	107827 CalPERS	000000040186	09/12/2013		091214PR	405.37
Invoice: 000000040186				202950	Payroll Run 1 - Warrant 090813			
			405.37 101		Special Insurance Payable			
					CHECK	266453	TOTAL:	405.37
266454	09/12/2013	PRTD	107871 CalPERS	000000040197	09/12/2013		091214PR	606,127.02
Invoice: 000000040197				202210	Payroll Run 1 - Warrant 090813			
			606,127.02 101		PERS Payable			
					CHECK	266454	TOTAL:	606,127.02
266455	09/12/2013	PRTD	105142 Cindy M Diaz	000000040175	09/12/2013		091214PR	382.50
Invoice: 000000040175				202150	Warrant 090813			
			382.50 101		Payroll Pyble-Garnishments			
					CHECK	266455	TOTAL:	382.50
266456	09/12/2013	PRTD	100090 Culver City Credit Union	000000040164	09/12/2013		091214PR	88,130.37
Invoice: 000000040164				202130	Payroll Run 1 - Warrant 090813			
			88,130.37 101		Payroll Pyble-Credit Union			
					CHECK	266456	TOTAL:	88,130.37
266457	09/12/2013	PRTD	100113 Earth Share of California	000000040166	09/12/2013		091214PR	5.00
Invoice: 000000040166				202500	Payroll Run 1 - Warrant 090813			
			5.00 101		Charity Contribution Payable			
					CHECK	266457	TOTAL:	5.00
266458	09/12/2013	PRTD	101291 Edelmira De La Garza Williams	000000040171	09/12/2013		091214PR	237.50
Invoice: 000000040171				202150	Warrant 090813			
			237.50 101		Payroll Pyble-Garnishments			
					CHECK	266458	TOTAL:	237.50

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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

266459	09/12/2013	PRTD	107829	ICMA Retirement Trust - 457	000000040187	09/12/2013	091214PR	113,378.96
Invoice: 000000040187						Payroll Run 1 - Warrant 090813		
				113,378.96 101	202140	Payroll Pyble-Def Comp		
CHECK 266459 TOTAL:								113,378.96
266460	09/12/2013	PRTD	107830	ICMA Retirement Trust - 457	000000040188	09/12/2013	091214PR	25,050.00
Invoice: 000000040188						Payroll Run 1 - Warrant 090813		
				25,050.00 101	202170	Payroll Pybl-RHS Plan		
CHECK 266460 TOTAL:								25,050.00
266461	09/12/2013	PRTD	107834	Internal Revenue Service	000000040189	09/12/2013	091214PR	225.00
Invoice: 000000040189						Payroll Run 1 - Warrant 090813		
				225.00 101	202150	Payroll Pyble-Garnishments		
CHECK 266461 TOTAL:								225.00
266462	09/12/2013	PRTD	105693	Anne E. Larson	000000040177	09/12/2013	091214PR	2,069.00
Invoice: 000000040177						Warrant 090813		
				2,069.00 101	202150	Payroll Pyble-Garnishments		
CHECK 266462 TOTAL:								2,069.00
266463	09/12/2013	PRTD	101519	Mieah Edwards	000000040173	09/12/2013	091214PR	11.00
Invoice: 000000040173						Warrant 090813		
				11.00 101	202150	Payroll Pyble-Garnishments		
CHECK 266463 TOTAL:								11.00
266464	09/12/2013	PRTD	107911	Minnesota Child Support Payment C	000000040198	09/12/2013	091214PR	233.40
Invoice: 000000040198						Warrant 090813		
				233.40 101	202150	Payroll Pyble-Garnishments		
CHECK 266464 TOTAL:								233.40
266465	09/12/2013	PRTD	100570	Salvation Army	000000040169	09/12/2013	091214PR	5.00
Invoice: 000000040169						Payroll Run 1 - Warrant 090813		
				5.00 101	202500	Charity Contribution Payable		
CHECK 266465 TOTAL:								5.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

266466	09/12/2013	PRTD	107836	State of California	000000040190	09/12/2013	091214PR	681.22
				Invoice: 000000040190		Payroll Run 1 - Warrant 090813		
				681.22 101	202150	Payroll Pyble-Garnishments		
						CHECK	266466 TOTAL:	681.22
266467	09/12/2013	PRTD	107837	State of California	000000040191	09/12/2013	091214PR	180.00
				Invoice: 000000040191		Payroll Run 1 - Warrant 090813		
				180.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	266467 TOTAL:	180.00
266468	09/12/2013	PRTD	107838	State of California	000000040192	09/12/2013	091214PR	6,627.70
				Invoice: 000000040192		Payroll Run 1 - Warrant 090813		
				6,627.70 101	202150	Payroll Pyble-Garnishments		
						CHECK	266468 TOTAL:	6,627.70
266469	09/12/2013	PRTD	100373	United Way Inc	000000040167	09/12/2013	091214PR	40.25
				Invoice: 000000040167		Payroll Run 1 - Warrant 090813		
				40.25 101	202500	Charity Contribution Payable		
						CHECK	266469 TOTAL:	40.25
266470	09/12/2013	PRTD	104990	Virginia Lynn Lay	000000040174	09/12/2013	091214PR	625.00
				Invoice: 000000040174		Warrant 090813		
				625.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	266470 TOTAL:	625.00
266471	09/12/2013	PRTD	100944	YMCA	000000040170	09/12/2013	091214PR	29.17
				Invoice: 000000040170		Payroll Run 1 - Warrant 090813		
				29.17 101	202500	Charity Contribution Payable		
						CHECK	266471 TOTAL:	29.17

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NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 1,408,837.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	850,787.69
TOTAL WIRE TRANSFERS	2	536,978.60
TOTAL EFT'S	10	21,070.84

*** GRAND TOTAL *** 1,408,837.13

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400092 09/11/2013 PRTD 100180 Kane Ballmer and Berkman	19356	08/06/2013	091114SA	787.69
Invoice: 19356		Re: Redevelopment Issues/CC Shared Fees		
	787.69 59190000 619800	Other Contractual Services		
Invoice: 19359	Kane Ballmer and Berkman	19359	08/05/2013 091114SA	3,445.00
	3,445.00 59190000 619800	Ref: SA Operations-Professional Svcs thru 07/31/13		
		Other Contractual Services		
Invoice: 19361	Kane Ballmer and Berkman	19361	08/05/2013 091114SA	1,136.25
	1,136.25 59190000 619800	Ref: LAUSD vs Co of LA, et al		
		Other Contractual Services		
Invoice: 19363BAL	Kane Ballmer and Berkman	19363BAL	08/09/2013 091114SA	168.62
	168.62 59190000 619800	50% Successor Agency Portion		
		Other Contractual Services		
Invoice: 19365	Kane Ballmer and Berkman	19365	08/05/2013 091114SA	2,096.00
	2,096.00 59190000 619800	Ref: SA 1999A & 2000A Bond Refunding		
		Other Contractual Services		

CHECK 400092 TOTAL: 7,633.56

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 7,633.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	7,633.56

*** GRAND TOTAL *** 7,633.56

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

701079 09/11/2013 PRTD 100666 AmeriNational Community Services 13-01638
Invoice: 13-01638
45.38 47650710 619800

08/12/2013 21400475 091114HA
GENERAL SERVICES FEES-JUL 2013
Other Contractual Services

45.38

CHECK 701079 TOTAL:

45.38

701080 09/11/2013 PRTD 101730 Language Line Services Inc 3203674
Invoice: 3203674
51.75 47650710 619800

07/31/2013 21400473 091114HA
Translation Service
Other Contractual Services

51.75

CHECK 701080 TOTAL:

51.75

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

97.13

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

97.13

*** GRAND TOTAL ***

97.13