

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 24, 2013
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Successor Agency, and Housing Authority Registers

Attached are the following check registers for June 1, 2013-June 14, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/5/2013	263993-264198	206	\$ 1,355,083.39	9774	1	\$ 4,640.00	\$ 1,359,723.39
6/5/2013				9775	1	\$ 493.40	\$ 493.40
6/6/2013	32-33 WIRES	2	\$ 566,519.18				\$ 566,519.18
6/6/2013	264199-264226	28	\$ 804,017.90	9776-9780	5	\$ 5,238.62	\$ 809,256.52
6/12/2013	264227-264366	140	\$ 737,279.99				\$ 737,279.99
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		376	\$ 3,462,900.46		7	\$ 10,372.02	\$ 3,473,272.48
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/5/2013	85915-85916	2	\$ 4,331.00				\$ 4,331.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 4,331.00				\$ 4,331.00
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/5/2013	400079	1	\$ 8,202.46				\$ 8,202.46
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 8,202.46				\$ 8,202.46
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/5/2013	700912-700921	10	\$ 11,863.10				\$ 11,863.10
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		10	\$ 11,863.10				\$ 11,863.10
						Grand Total	\$ 3,497,669.04

WE HEREBY RECEIVE AND FILE WARRANTS #32-33, #263993-264366, #9774-9780, #85915-85916, #400079, AND #700912-700921 ALL IN THE AMOUNT OF \$3,497,669.04.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

9774	06/05/2013	EFT	106862	Joan Satt	109	05/01/2013	060513CC	4,640.00
Invoice: 109						Consultant for AB341 Compliance		
					4,640.00	20260400	619800	
							Other Contractual Services	
						CHECK	9774 TOTAL:	4,640.00
263993	06/05/2013	PRTD	100566	A W Direct Inc	1019507631	05/02/2013	21303001 060513CC	201.38
Invoice: 1019507631							part # AW62, vest , safety 6x	
					201.38	31014600	600900	
							Central Stores	
Invoice: 1019507630								
				A W Direct Inc	1019507630	05/02/2013	21303001 060513CC	58.19
					58.19	31014600	600900	
							part # AW62, vest , safety 6x	
							Central Stores	
Invoice: 1019535234								
				A W Direct Inc	1019535234	05/15/2013	21303171 060513CC	81.16
							Parts	
					81.16	31014600	600900	
							Central Stores	
						CHECK	263993 TOTAL:	340.73
263994	06/05/2013	PRTD	100624	AAA Flag and Banner MFG Co Inc	5972980	05/08/2013	21302999 060513CC	1,977.81
Invoice: 5972980							Flags	
					1,977.81	31014600	600900	
							Central Stores	
						CHECK	263994 TOTAL:	1,977.81
263995	06/05/2013	PRTD	100319	Accela Com Inc	PS020921A	04/30/2013	060513CC	1,575.00
Invoice: PS020921A							Professional Services upgrade	
					1,575.00	41224100	619800	
							Other Contractual Services	
						CHECK	263995 TOTAL:	1,575.00
263996	06/05/2013	PRTD	107689	Accountemps	37928362	05/14/2013	060513CC	1,554.00
Invoice: 37928362							Riley, Aaron-Week Ended 05/10/13	
					1,554.00	10114200	411200	
							Part-Time Salaries	
						CHECK	263996 TOTAL:	1,554.00
263997	06/05/2013	PRTD	107870	F.L.C., INC.	99141	05/08/2013	21302809 060513CC	330.00
Invoice: 99141							Backflow testing	
					94.28	47555310	600100	
					47.14	48155100	600100	
					47.14	48155380	600100	
					141.44	48155580	612300	
							R&M - Building	
							R&M - Building	
							R&M - Building	
							Property Management Services	

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PG 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 263997 TOTAL: 330.00

263998 06/05/2013 PRTD 101168 Adamson Police Products INV102435
Invoice: INV102435
865.58 10140200 514600

04/30/2013 21303155 060513CC 865.58
Bulletproof vests
Small Tools & Equipment

CHECK 263998 TOTAL: 865.58

263999 06/05/2013 PRTD 101168 Adamson Police Products INV103917
Invoice: INV103917
147.80 31014600 600900

05/15/2013 21303172 060513CC 147.80
Parts
Central Stores

CHECK 263999 TOTAL: 147.80

264000 06/05/2013 PRTD 100008 Advanced Battery Systems 294047
Invoice: 294047
2,448.55 31014600 600900

05/20/2013 21302430 060513CC 2,448.55
Parts
Central Stores

Invoice: 294208 Advanced Battery Systems 294208
80.43 31014600 600900

05/22/2013 21302430 060513CC 80.43
Parts
Central Stores

Invoice: 294570 Advanced Battery Systems 294570
715.08 31014600 600900

06/03/2013 21303310 060513CC 715.08
Parts
Central Stores

CHECK 264000 TOTAL: 3,244.06

264001 06/05/2013 PRTD 101703 Advanced Critical Care of Los Ang 180745
Invoice: 180745
374.00 10140200 514500

05/17/2013 060513CC 374.00
Ref: A/C #10003600 - Marko
Canine Program Expense

CHECK 264001 TOTAL: 374.00

264002 06/05/2013 PRTD 101261 Aerotek OE00926523
Invoice: OE00926523
900.00 10160230 619800

05/16/2013 060513CC 900.00
McClain, Kevin-Period Ending 05/04/13
Other Contractual Services

Invoice: OC06677422 Aerotek OC06677422
1,880.00 30870400 411700

05/09/2013 060513CC 1,880.00
Mendoza, W & Velarde, R-Period Ending 04/27/13
Contract Labor

Invoice: OC06694661 Aerotek OC06694661
1,880.00 30870400 411700

05/16/2013 060513CC 1,880.00
Mendoza, W & Velarde, R-Period Ending 05/04/13
Contract Labor

Aerotek OC06712392 05/23/2013 060513CC 1,880.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 0C06712392					1,880.00 30870400 411700	Payment for Temporary Employee Contract Labor			
						CHECK	264002	TOTAL:	6,540.00
264003	06/05/2013	PRTD	104519	Aire Filter Products-LA, LLC	22795	05/15/2013	21302951	060513CC	491.72
Invoice: 22795					491.72 10160240 600200	Air filters - Citywide locatio R&M - Equipment			
Invoice: 22794						05/15/2013	21302950	060513CC	340.52
					340.52 10160240 600200	Air Filters - Citywide locatio R&M - Equipment			
						CHECK	264003	TOTAL:	832.24
264004	06/05/2013	PRTD	100012	Airport Marina Ford	446115	05/01/2013	21302415	060513CC	74.88
Invoice: 446115					74.88 31014600 600900	Parts Central Stores			
Invoice: 446489						05/10/2013	21302415	060513CC	79.96
					79.96 31014600 600900	Parts Central Stores			
						CHECK	264004	TOTAL:	154.84
264005	06/05/2013	PRTD	107280	Airport Marina Honda	138673	05/09/2013	21303120	060513CC	9.42
Invoice: 138673					9.42 31014600 600900	hood lever for 2004 honda Central Stores			
Invoice: 139162						05/22/2013	21303208	060513CC	105.93
					105.93 31014600 600900	Parts Central Stores			
Invoice: 139162-1						05/23/2013	21303208	060513CC	5.66
					5.66 31014600 600900	Parts Central Stores			
Invoice: 138300						05/01/2013	21303251	060513CC	125.39
					125.39 31014600 600900	Part# 12290-PMS-305 Central Stores			
						CHECK	264005	TOTAL:	246.40
264006	06/05/2013	PRTD	107915	AlcoPro Inc	0167433-IN	05/20/2013	21303163	060513CC	1,529.00
Invoice: 0167433-IN					1,671.88 10140200 514100	Traffic supplies Departmental Special Supplies			

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INVOICE DTL DESC

CHECK 264006 TOTAL: 1,529.00

264007 06/05/2013 PRTD 107718 ALERT-ALL CORP
Invoice: 213050096

213050096

05/17/2013 21303049 060513CC
Fire Prevention Education Mate
Advertising and Public Relatio

1,861.50

1,861.50 10145600 517300

CHECK 264007 TOTAL: 1,861.50

264008 06/05/2013 PRTD 101701 Aleshire and Wynder LLP
Invoice: 23829

23829

05/08/2013 060513CC
Legal Svcs thru 04/30/13
Legal Services - Miscellaneous

240.00

240.00 10113100 611600

CHECK 264008 TOTAL: 240.00

264009 06/05/2013 PRTD 107275 All Fleet Collision
Invoice: 1364

1364

05/13/2013 21303205 060513CC
Repair & Paint - Unit: 7107
R&M - Equipment

1,679.40

1,679.40 30870400 600200

Invoice: 1375 All Fleet Collision

1375

05/08/2013 21303206 060513CC
Repair & Paint - Unit: 1375
R&M - Equipment

1,121.97

1,121.97 30870400 600200

Invoice: 1376 All Fleet Collision

1376

05/08/2013 21303207 060513CC
Repair & Paint - Unit: 7125
R&M - Equipment

909.81

909.81 30870400 600200

CHECK 264009 TOTAL: 3,711.18

264010 06/05/2013 PRTD 100015 Allstar Fire Equipment Inc
Invoice: 165732

165732

05/16/2013 21303063 060513CC
Equipment Bags & Rope
Small Tools & Equipment

340.84

340.84 10145200 514600

CHECK 264010 TOTAL: 340.84

264011 06/05/2013 PRTD 101051 American Moving Parts
Invoice: 02172843

02172843

04/30/2013 21302429 060513CC
Parts
Central Stores

1,263.75

1,263.75 31014600 600900

Invoice: 02172966 American Moving Parts

02172966

05/02/2013 21302429 060513CC
Parts
Central Stores

277.32

277.32 31014600 600900

Invoice: 02173068 American Moving Parts

02173068

05/06/2013 21302429 060513CC
Parts
Central Stores

554.64

554.64 31014600 600900

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CHECK 264011 TOTAL: 2,095.71

264012 06/05/2013 PRTD 100425 Americans for the Arts 138014922 05/09/2013 21303034 060513CC 325.00
Invoice: 138014922

325.00 41350600 516500PZ502 2013 Arts Annual Convention
Conferences & Conventions

Invoice: 138014922BAL Americans for the Arts 138014922BAL 05/09/2013 21303012 060513CC 50.00
2013 Original Membership Base

50.00 41350600 516700PZ502 Memberships & Dues

CHECK 264012 TOTAL: 375.00

264013 06/05/2013 PRTD 100715 AmeriFlex LLC 237623 05/06/2013 21300518 060513CC 402.00
Invoice: 237623

402.00 10122100 610300 FSA Admin Fee
Personnel Services

CHECK 264013 TOTAL: 402.00

264014 06/05/2013 PRTD 100023 Amrep Inc 236892 05/01/2013 21302414 060513CC 30.45
Invoice: 236892

30.45 31014600 600900 Parts
Central Stores

Invoice: 237867 Amrep Inc 237867 05/28/2013 21302414 060513CC 118.06
Parts

118.06 31014600 600900 Central Stores

Invoice: 238003 Amrep Inc 238003 05/30/2013 21302414 060513CC 117.52
Parts

117.52 31014600 600900 Central Stores

CHECK 264014 TOTAL: 266.03

264015 06/05/2013 PRTD 101759 APD Consultants Inc 815 05/15/2013 060513CC 8,995.00
Invoice: 815

8,995.00 41880000 730100PZ941 Ref: P-941
Improvements other than Bldg

CHECK 264015 TOTAL: 8,995.00

264016 06/05/2013 PRTD 100673 Aqua Fit 05202013 05/20/2013 060513CC 2,000.60
Invoice: 05202013

2,000.60 10130220 619800 March-April Instructor Pymt
Other Contractual Services

CHECK 264016 TOTAL: 2,000.60

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

264017	06/05/2013	PRTD	100994	Aramark Uniform Services	502-7859483	05/14/2013	060513CC	160.86
Invoice: 502-7859483				160.86	20260400 440000	Uniform and Apparel Rental Uniform Allowance		
Invoice: 502-7893146				Aramark Uniform Services	502-7893146	05/28/2013	060513CC	147.42
				147.42	20260400 440000	Uniform and Apparel Rental Uniform Allowance		
Invoice: 502-7876307				Aramark Uniform Services	502-7876307	05/21/2013	060513CC	199.17
				199.17	20260400 440000	Uniform and Apparel Rental Uniform Allowance		
Invoice: 502-7859499				Aramark Uniform Services	502-7859499	05/14/2013	060513CC	100.09
				100.09	10145200 514100	Uniform and Apparel Rental Pro Departmental Special Supplies		
Invoice: 502-7876322				Aramark Uniform Services	502-7876322	05/21/2013	060513CC	36.65
				36.65	10140200 550120	Uniform and Apparel Rental Pro Laundry		
Invoice: 502-7893161				Aramark Uniform Services	502-7893161	05/28/2013	060513CC	33.53
				33.53	10140200 550120	Uniform and Apparel Rental Pro Laundry		
Invoice: 502-7876310				Aramark Uniform Services	502-7876310	05/21/2013	060513CC	35.80
				35.80	10160230 440000	Uniform and Apparel Rental Pro Uniform Allowance		
Invoice: 502-7859486				Aramark Uniform Services	502-7859486	05/14/2013	060513CC	35.80
				35.80	10160230 440000	Uniform and Apparel Rental Pro Uniform Allowance		
Invoice: 502-7876314				Aramark Uniform Services	502-7876314	05/21/2013	060513CC	38.23
				38.23	10160240 440000	Uniform and Apparel Rental Pro Uniform Allowance		
Invoice: 502-7859490				Aramark Uniform Services	502-7859490	05/14/2013	060513CC	44.73
				44.73	10160240 440000	Uniform and Apparel Rental Pro Uniform Allowance		
Invoice: 502-7876319				Aramark Uniform Services	502-7876319	05/21/2013	060513CC	25.00
				25.00	10160210 440000	Uniform and Apparel Rental Pro Uniform Allowance		
Invoice: 502-7859495				Aramark Uniform Services	502-7859495	05/14/2013	060513CC	25.00
				25.00	10160250 440000	Uniform and Apparel Rental Pro Uniform Allowance		
Invoice: 502-7876318				Aramark Uniform Services	502-7876318	05/21/2013	060513CC	22.65
				22.65	10160230 600100	Uniform and Apparel Rental Pro R&M - Building		

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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: 502-7859494	Aramark Uniform Services	502-7859494	05/14/2013	060513CC	22.65
	22.65 10160230 600100	Uniform and Apparel Rental Pro			
		R&M - Building			
Invoice: 502-7876316	Aramark Uniform Services	502-7876316	05/21/2013	060513CC	30.30
	30.30 10160230 600100	Uniform and Apparel Rental Pro			
		R&M - Building			
Invoice: 502-7859492	Aramark Uniform Services	502-7859492	05/14/2013	060513CC	30.30
	30.30 10160230 600100	Uniform and Apparel Rental Pro			
		R&M - Building			
Invoice: 502-7859482	Aramark Uniform Services	502-7859482	05/14/2013	060513CC	49.56
	49.56 20260410 440000	Uniform and Apparel Rental Pro			
		Uniform Allowance			
Invoice: 502-7893145	Aramark Uniform Services	502-7893145	05/28/2013	060513CC	30.49
	30.49 20260410 440000	Uniform and Apparel Rental Pro			
		Uniform Allowance			
Invoice: 502-7876306	Aramark Uniform Services	502-7876306	05/21/2013	060513CC	30.49
	30.49 20260410 440000	Uniform and Apparel Rental Pro			
		Uniform Allowance			
		CHECK 264017 TOTAL:			1,098.72
264018 06/05/2013 PRTD 105467	Arcadia Reclamation, Inc	130400	04/03/2013	060513CC	140.00
Invoice: 130400	140.00 20260410 615100	Landfill-Waste Disposal; Concr			
		Refuse Disp Services - Trash			
Invoice: 130430	Arcadia Reclamation, Inc	130430	04/03/2013	060513CC	140.00
	140.00 20260410 615100	Landfill-Waste Disposal; Concr			
		Refuse Disp Services - Trash			
Invoice: 130828	Arcadia Reclamation, Inc	130828	04/08/2013	060513CC	140.00
	140.00 20260410 615100	Landfill-Waste Disposal; Concr			
		Refuse Disp Services - Trash			
Invoice: 130864	Arcadia Reclamation, Inc	130864	04/08/2013	060513CC	140.00
	140.00 20260410 615100	Landfill-Waste Disposal; Concr			
		Refuse Disp Services - Trash			
Invoice: 131119	Arcadia Reclamation, Inc	131119	04/11/2013	060513CC	140.00
	140.00 20260410 615100	Landfill-Waste Disposal; Concr			
		Refuse Disp Services - Trash			
Invoice: 131148	Arcadia Reclamation, Inc	131148	04/11/2013	060513CC	140.00
	140.00 20260410 615100	Landfill-Waste Disposal; Concr			
		Refuse Disp Services - Trash			

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PG 8
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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: 131183	Arcadia Reclamation, Inc	131183	04/11/2013		060513CC	140.00
		140.00 20260410 615100	Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
Invoice: 131675	Arcadia Reclamation, Inc	131675	04/17/2013		060513CC	140.00
		140.00 20260410 615100	Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
Invoice: 131717	Arcadia Reclamation, Inc	131717	04/17/2013		060513CC	140.00
		140.00 20260410 615100	Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
Invoice: 132501	Arcadia Reclamation, Inc	132501	04/25/2013		060513CC	140.00
		140.00 20260410 615100	Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
Invoice: 132523	Arcadia Reclamation, Inc	132523	04/25/2013		060513CC	140.00
		140.00 20260410 615100	Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
Invoice: 132724	Arcadia Reclamation, Inc	132724	04/26/2013		060513CC	140.00
		140.00 20260410 615100	Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
Invoice: 133120	Arcadia Reclamation, Inc	133120	05/01/2013		060513CC	140.00
		140.00 20260410 615100	Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
Invoice: 133136	Arcadia Reclamation, Inc	133136	05/01/2013		060513CC	140.00
		140.00 20260410 615100	Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
Invoice: 133851	Arcadia Reclamation, Inc	133851	05/08/2013		060513CC	140.00
		140.00 20260410 615100	Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
Invoice: 133884	Arcadia Reclamation, Inc	133884	05/08/2013		060513CC	140.00
		140.00 20260410 615100	Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
					CHECK 264018 TOTAL:	2,240.00
264019 06/05/2013 PRTD 101358 ASAP Lock and Key Corp		51928	10/31/2012	21303223	060513CC	23.98
Invoice: 51928			Keys			
		23.98 30870400 600200	R&M - Equipment			
					CHECK 264019 TOTAL:	23.98

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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264020 06/05/2013 PRTD 100503 AT and T Invoice: 5202013-6192013	5202013-6192013	05/20/2013 21303253 060513CC	129.23
	129.23 10140200 512400	Acct#310-24-6933-213-5 Communications	
		CHECK 264020 TOTAL:	129.23
264021 06/05/2013 PRTD 106582 AT and T Invoice: Apr11-May10213	Apr11-May10213	05/10/2013 21303235 060513CC	80.00
	80.00 10145200 512400	Acct#125164606-5 Communications	
Invoice: May8-June72013 AT and T	May8-June72013	06/07/2013 21303236 060513CC	80.00
	80.00 10145700 514100	Acct#124505628-2 Departmental Special Supplies	
		CHECK 264021 TOTAL:	160.00
264022 06/05/2013 PRTD 101070 AT and T Mobility Invoice: 287019507241X5162013	287019507241X5162013	05/08/2013 21301510 060513CC	102.39
	102.39 31014600 600900	ACCT#287019507241 Central Stores	
Invoice: 993189474X5192013 AT and T Mobility	993189474X5192013	04/12/2013 21303188 060513CC	2.57
	2.57 10160230 514100	ACCT# 993189474 Departmental Special Supplies	
Invoice: 829477976X5192013 AT and T Mobility	829477976X5192013	04/12/2013 21303188 060513CC	108.72
	108.72 10160230 514100	ACCT#829477976 Departmental Special Supplies	
Invoice: 870459777X5162013 AT and T Mobility	870459777X5162013	04/09/2013 21303184 060513CC	32.05
	32.05 20460300 512400	Acct#870405977 Communications	
		CHECK 264022 TOTAL:	245.73
264023 06/05/2013 PRTD 107812 Avery Weigh-Tronix LLC Invoice: 1276167	1276167	05/02/2013 21303110 060513CC	325.00
	325.00 20260410 600200	Labor R&M - Equipment	
		CHECK 264023 TOTAL:	325.00
264024 06/05/2013 PRTD 105474 Battery Systems Invoice: 9-144068	9-144068	05/21/2013 21303325 060513CC	2,038.82
	2,038.82 31014600 600900	Parts Central Stores	
		CHECK 264024 TOTAL:	2,038.82

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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264025 06/05/2013 PRTD 101473 Bent Manufacturing Company 0002018-IN
Invoice: 0002018-IN
2,681.54 10160210 514100

05/08/2013 21302984 060513CC 2,681.54
BARRICADES
Departmental Special Supplies
CHECK 264025 TOTAL: 2,681.54

264026 06/05/2013 PRTD 100037 Beverly Hills Cab Co Apr-13
Invoice: Apr-13
150.00 41470420 619800

04/30/2013 060513CC 150.00
Re: CC Taxicab Coupon Program-April 2013
Other Contractual Services
CHECK 264026 TOTAL: 150.00

264027 06/05/2013 PRTD 100485 Bodyworks Equipment Inc 27239
Invoice: 27239
768.10 31014600 600900

05/13/2013 21302427 060513CC 768.10
Parts
Central Stores

Invoice: 27256 Bodyworks Equipment Inc 27256
678.14 31014600 600900

05/15/2013 21302427 060513CC 678.14
Parts
Central Stores

Invoice: 27223 Bodyworks Equipment Inc 27223
811.89 31014600 600900

05/07/2013 21302427 060513CC 811.89
Parts
Central Stores

Invoice: 27274 Bodyworks Equipment Inc 27274
627.90 31014600 600900

05/22/2013 21302427 060513CC 627.90
Parts
Central Stores

Invoice: 27304 Bodyworks Equipment Inc 27304
106.24 31014600 600900

05/29/2013 21302427 060513CC 106.24
Parts
Central Stores
CHECK 264027 TOTAL: 2,992.27

264028 06/05/2013 PRTD 100039 Boerner Truck Center 1-1912349
Invoice: 1-1912349
303.94 31014600 600900

05/07/2013 21302428 060513CC 303.94
Parts
Central Stores
CHECK 264028 TOTAL: 303.94

264029 06/05/2013 PRTD 107926 Bonnie Prouty Castrey APR13
Invoice: APR13
12,350.00 10122100 611200

04/14/2013 060513CC 12,350.00
Hearing Officer for Civil Serv
Legal Services - Personnel Gri
CHECK 264029 TOTAL: 12,350.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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264030	06/05/2013	PRTD	104558	Bosco Legal Services Inc	127740	05/08/2013	060513CC	222.24
				Invoice: 127740		Scanning, Business Lic Apps/Renewals		
				222.24	10114100 619700	Micrographic Services		
						CHECK	264030 TOTAL:	222.24
264031	06/05/2013	PRTD	100932	Bound Tree Medical	81084795	05/13/2013	21300249 060513CC	3,002.94
				Invoice: 81084795		First Aid Supplies		
					3,002.94 10145300 514100	Departmental Special Supplies		
				Bound Tree Medical	81084796	05/13/2013	21300249 060513CC	22.48
				Invoice: 81084796		First Aid Supplies		
					22.48 10145300 514100	Departmental Special Supplies		
				Bound Tree Medical	81079756	05/07/2013	21300249 060513CC	1,093.08
				Invoice: 81079756		First Aid Supplies		
					1,093.08 10145300 514100	Departmental Special Supplies		
				Bound Tree Medical	81080929	05/08/2013	21300249 060513CC	649.10
				Invoice: 81080929		First Aid Supplies		
					649.10 10145300 514100	Departmental Special Supplies		
				Bound Tree Medical	81082236	05/13/2013	21300249 060513CC	141.37
				Invoice: 81082236		First Aid Supplies		
					141.37 10145300 514100	Departmental Special Supplies		
						CHECK	264031 TOTAL:	4,908.97
264032	06/05/2013	PRTD	101755	Hollywood Hospital at Brotman	500061447-0001	05/11/2013	060513CC	230.00
				Invoice: 500061447-0001		Ermergency room visit/pre-book		
					230.00 10140200 619800	Other Contractual Services		
				Hollywood Hospital at Brotman	500061236-0001	05/09/2013	060513CC	400.00
				Invoice: 500061236-0001		Ermergency room visit/pre-book		
					400.00 10140200 619800	Other Contractual Services		
				Hollywood Hospital at Brotman	500060683-0001	05/03/2013	060513CC	250.00
				Invoice: 500060683-0001		Ermergency room visit/pre-book		
					250.00 10140200 619800	Other Contractual Services		
						CHECK	264032 TOTAL:	880.00
264033	06/05/2013	PRTD	107603	Walker Motor Co/Buerge Ford	621248	05/18/2013	21303196 060513CC	193.52
				Invoice: 621248		Parts		
					193.52 31014600 600900	Central Stores		
				Walker Motor Co/Buerge Ford	622252	06/03/2013	21303308 060513CC	48.77
				Invoice: 622252		Part# 550-38135AA, Hose ,Coola		

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			48.77	31014600	600900	Central Stores			
Invoice: 621975		Walker Motor Co/Buerge Ford	621975			05/28/2013	21303252	060513CC	62.41
			62.41	31014600	600900	Parts			
						Central Stores			
Invoice: 622186		Walker Motor Co/Buerge Ford	622186			05/29/2013	21303290	060513CC	117.20
			117.20	31014600	600900	Parts			
						Central Stores			
						CHECK	264033	TOTAL:	421.90
264034 06/05/2013 PRTD	105016	Bunnin Chevrolet	22402			05/17/2013	21303191	060513CC	421.46
Invoice: 22402			421.46	31014600	600900	Parts			
						Central Stores			
						CHECK	264034	TOTAL:	421.46
264035 06/05/2013 PRTD	107648	California Professional Engineeri	12-1779EX3			04/09/2013		060513CC	12,347.54
Invoice: 12-1779EX3			12,347.54	42380000	730100PZ881	Ref: Job No. P-881			
						Improvements other than Bldg			
						CHECK	264035	TOTAL:	12,347.54
264036 06/05/2013 PRTD	100258	CalPERS	JUN2013			06/04/2013		060513CC	620,490.03
Invoice: JUN2013						Insurance Premium, Jun 2013			
		416,951.50	101	202310		Health Premium Payable			
		43,885.48	202	202310		Health Premium Payable			
		108,938.63	203	202310		Health Premium Payable			
		7,654.70	204	202310		Health Premium Payable			
		36,152.39	308	202310		Health Premium Payable			
		1,657.57	309	202310		Health Premium Payable			
		5,249.76	414	202310		Health Premium Payable			
						CHECK	264036	TOTAL:	620,490.03
264037 06/05/2013 PRTD	105519	Carl Warren & Company	1484121			04/29/2013		060513CC	282.65
Invoice: 1484121			282.65	30913400	619800	Ref: File #1743783			
						Other Contractual Services			
Invoice: 1484122		Carl Warren & Company	1484122			04/29/2013		060513CC	420.00
			420.00	30913400	619800	Ref: File #1764938			
						Other Contractual Services			
Invoice: 1484124		Carl Warren & Company	1484124			04/29/2013		060513CC	225.00
			225.00	30913400	619800	Ref: File #1850241			
						Other Contractual Services			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 1484129			Carl Warren & Company	1484129	04/29/2013		060513CC	225.00
				225.00 30913400 619800	Ref: File #1852058			
					Other Contractual Services			
Invoice: 1484130			Carl Warren & Company	1484130	04/29/2013		060513CC	225.00
				225.00 30913400 619800	Ref: File #1852802			
					Other Contractual Services			
Invoice: 1484131			Carl Warren & Company	1484131	04/29/2013		060513CC	225.00
				225.00 30913400 619800	Ref: File #1852801			
					Other Contractual Services			
Invoice: 1483933			Carl Warren & Company	1483933	04/29/2013		060513CC	225.00
				225.00 30913400 619800	Ref: File #1815266			
					Other Contractual Services			
Invoice: 1483937			Carl Warren & Company	1483937	04/29/2013		060513CC	420.00
				420.00 30913400 619800	Ref: File #1849462			
					Other Contractual Services			
Invoice: 1483938			Carl Warren & Company	1483938	04/29/2013		060513CC	225.00
				225.00 30913400 619800	Ref: File #1849470			
					Other Contractual Services			
Invoice: 1483939			Carl Warren & Company	1483939	04/29/2013		060513CC	225.00
				225.00 30913400 619800	Ref: File #1849812			
					Other Contractual Services			
Invoice: 1483942			Carl Warren & Company	1483942	04/29/2013		060513CC	225.00
				225.00 30913400 619800	Ref: File #1852056			
					Other Contractual Services			
Invoice: 1483943			Carl Warren & Company	1483943	04/29/2013		060513CC	225.00
				225.00 30913400 619800	Ref: File #1852057			
					Other Contractual Services			
Invoice: 1483944			Carl Warren & Company	1483944	04/29/2013		060513CC	420.00
				420.00 30913400 619800	Ref: File# 1852899			
					Other Contractual Services			
Invoice: 1483945			Carl Warren & Company	1483945	04/29/2013		060513CC	420.00
				420.00 30913400 619800	Ref: File #1854064			
					Other Contractual Services			
CHECK 264037 TOTAL:								3,987.65
264038 06/05/2013 PRTD 100691 CDW Government Inc				CH48728	05/15/2013	21303118	060513CC	125.00
Invoice: CH48728				125.00 10140200 514100	IT Supplies			
					Departmental Special Supplies			
			CDW Government Inc	CH47456	05/15/2013	21303126	060513CC	427.07

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Invoice: CH47456				427.07	10140200	514100	IT Supplies-Printers Departmental Special Supplies			
							CHECK	264038	TOTAL:	552.07
264039	06/05/2013	PRTD	100548	Chicago Printing and Embossing Co	43718		05/08/2013	21303006	060513CC	1,974.50
Invoice: 43718				1,974.50	31014600	600900	Envelopes Central Stores			
Invoice: 43723							05/20/2013	21303293	060513CC	1,096.71
				1,096.71	31014600	600900	Parts Central Stores			
Invoice: 43660							03/19/2013	21303305	060513CC	46.47
				46.47	10130100	512100	Business cards for PRCS Direct Office Expense			
Invoice: 43699							05/02/2013	21303262	060513CC	46.68
				46.68	30870400	512100	Business Card - Dean Familton Office Expense			
							CHECK	264039	TOTAL:	3,164.36
264040	06/05/2013	PRTD	103698	Chiquita Canyon Inc	5009		05/15/2013		060513CC	52,287.48
Invoice: 5009				52,287.48	20260410	615100	Landfill - Waste Disposal Refuse Disp Services - Trash			
							CHECK	264040	TOTAL:	52,287.48
264041	06/05/2013	PRTD	100713	City of Culver City	Mar13-May13	Petty	05/29/2013		060513CC	228.75
Invoice: Mar13-May13Petty				84.75	10160230	516100	CITY YARD (PW)-Petty Cash			
				40.76	10160220	516600	Training & Education			
				89.64	10160210	516100	Special Events & Meetings			
				13.60	10160200	516100	Training & Education			
							CHECK	264041	TOTAL:	228.75
264042	06/05/2013	PRTD	100586	City of Long Beach/SERRF	20130503-117-4910		05/03/2013		060513CC	6,842.00
Invoice: 20130503-117-4910				6,842.00	20260410	615100	Landfill - Waste Disposal; Apr 2013 Refuse Disp Services - Trash			
							CHECK	264042	TOTAL:	6,842.00
264043	06/05/2013	PRTD	104385	City of Los Angeles	133761/4	WashinBl613	05/21/2013	21303300	060513CC	117.48
Invoice: 133761/4WashinBl613				117.48	10116100	513000	4-56-89721-13376-25-000-1-01 Utilities			

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CHECK 264043 TOTAL: 117.48

264044 06/05/2013 PRTD 100989 CleanStreet
Invoice: 70652

70652

04/30/2013 060513CC
CityWide Pressure Wash/Street-Apr 2013
Other Contractual Services

1,220.00

1,220.00 20260400 619800

Invoice: 70653 CleanStreet

70653

04/30/2013 060513CC
CityWide Pressure Wash/Street-Apr 2013
Other Contractual Services

23,973.24

23,973.24 20260400 619800

CHECK 264044 TOTAL: 25,193.24

264045 06/05/2013 PRTD 100074 Colonial Life and Accident Ins Co 7221922-0601539
Invoice: 7221922-0601539

7221922-0601539

05/22/2013 060513CC
Colonial Insurance Premium Non-Fica/May 2013
Special Insurance Payable

2,542.52

2,542.52 101 202950

Invoice: 7221690-0601536 Colonial Life and Accident Ins Co 7221690-0601536

7221690-0601536

05/22/2013 060513CC
Colonial Insurance Premium-May 2013
Special Insurance Payable
Special Insurance Payable
Special Insurance Payable
Special Insurance Payable
Special Insurance Payable
Special Insurance Payable

16,615.36

8,590.34 101 202950
1,803.18 202 202950
5,329.92 203 202950
108.52 204 202950
444.14 308 202950
339.26 309 202950

CHECK 264045 TOTAL: 19,157.88

264046 06/05/2013 PRTD 100707 County of Los Angeles
Invoice: RE-PW13041007738

RE-PW13041007738

04/10/2013 21303091 060513CC
CSTMR #500102
Improvements other than Bldg

36.40

36.40 42380000 730100PZ497

CHECK 264046 TOTAL: 36.40

264047 06/05/2013 PRTD 105268 CR and R Inc
Invoice: 253795

253795

05/01/2013 060513CC
Refuse Transportation
Other Contractual Services

20,752.24

20,752.24 20260410 619800

Invoice: 254937 CR and R Inc

254937

05/15/2013 060513CC
Refuse Transportation
Other Contractual Services

20,842.25

20,842.25 20260410 619800

CHECK 264047 TOTAL: 41,594.49

264048 06/05/2013 PRTD 100450 Creative Bus Sales Inc
Invoice: 5037307

5037307

05/17/2013 21303204 060513CC
Parts
Central Stores

384.84

384.84 31014600 600900

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CHECK 264048 TOTAL: 384.84

264049 06/05/2013 PRTD 102187 Able Building Maintenance 422639B-IN
Invoice: 422639B-IN
2,935.79 10140200 619800

05/28/2013 060513CC
Janitorial Service for Jail-May 2013
Other Contractual Services

2,935.79

CHECK 264049 TOTAL: 2,935.79

264050 06/05/2013 PRTD 100093 Culver City Industrial Hardware 27046
Invoice: 27046
57.71 31014600 600900

05/14/2013 21302913 060513CC
Parts
Central Stores

57.71

Invoice: 26890 Culver City Industrial Hardware 26890
28.19 31014600 600900

05/06/2013 21303039 060513CC
Parts-Sanitizer
Central Stores

28.19

Invoice: 24814 Culver City Industrial Hardware 24814
33.63 31014600 600900

01/08/2013 21302426 060513CC
Parts
Central Stores

33.63

Invoice: 24980 Culver City Industrial Hardware 24980
4.34 31014600 600900

01/17/2013 21302426 060513CC
Parts
Central Stores

4.34

Invoice: 25257 Culver City Industrial Hardware 25257
8.35 31014600 600900

01/31/2013 21302426 060513CC
Parts
Central Stores

8.35

Invoice: 26110 Culver City Industrial Hardware 26110
41.09 31014600 600900

03/22/2013 21302426 060513CC
Parts
Central Stores

41.09

Invoice: 26147 Culver City Industrial Hardware 26147
45.33 31014600 600900

03/26/2013 21302426 060513CC
Parts
Central Stores

45.33

Invoice: 26352 Culver City Industrial Hardware 26352
6.56 31014600 600900

04/09/2013 21302426 060513CC
Parts
Central Stores

6.56

Invoice: 26384 Culver City Industrial Hardware 26384
19.78 31014600 600900

04/10/2013 21302426 060513CC
Parts
Central Stores

19.78

Invoice: 26547 Culver City Industrial Hardware 26547
7.87 31014600 600900

04/17/2013 21302426 060513CC
Parts
Central Stores

7.87

Culver City Industrial Hardware 26562

04/18/2013 21302426 060513CC

45.48

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Invoice: 26562

45.48 31014600 600900

Parts
Central Stores

Invoice: 26568

Culver City Industrial Hardware 26568

34.16 31014600 600900

04/18/2013 21302426 060513CC
Parts
Central Stores

34.16

Invoice: 26610

Culver City Industrial Hardware 26610

30.09 31014600 600900

04/22/2013 21302426 060513CC
Parts
Central Stores

30.09

Invoice: 26618

Culver City Industrial Hardware 26618

21.81 31014600 600900

04/22/2013 21302426 060513CC
Parts
Central Stores

21.81

Invoice: 26638

Culver City Industrial Hardware 26638

27.43 31014600 600900

04/23/2013 21302426 060513CC
Parts
Central Stores

27.43

Invoice: 26639

Culver City Industrial Hardware 26639

43.79 31014600 600900

04/23/2013 21302426 060513CC
Parts
Central Stores

43.79

Invoice: 26650

Culver City Industrial Hardware 26650

54.74 31014600 600900

04/23/2013 21302426 060513CC
Parts
Central Stores

54.74

Invoice: 26653

Culver City Industrial Hardware 26653

12.59 31014600 600900

04/23/2013 21302426 060513CC
Parts
Central Stores

12.59

Invoice: 26707

Culver City Industrial Hardware 26707

49.03 31014600 600900

04/25/2013 21302426 060513CC
Parts
Central Stores

49.03

Invoice: 26712

Culver City Industrial Hardware 26712

5.25 31014600 600900

04/25/2013 21302426 060513CC
Parts
Central Stores

5.25

Invoice: 26723

Culver City Industrial Hardware 26723

13.99 31014600 600900

04/26/2013 21302426 060513CC
Parts
Central Stores

13.99

Invoice: 26724

Culver City Industrial Hardware 26724

10.95 31014600 600900

04/26/2013 21302426 060513CC
Parts
Central Stores

10.95

Invoice: 26762

Culver City Industrial Hardware 26762

24.51 31014600 600900

04/29/2013 21302426 060513CC
Parts
Central Stores

24.51

Culver City Industrial Hardware 26801

05/01/2013 21302426 060513CC

6.46

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Invoice: 26801

6.46 31014600 600900

Parts
Central Stores

Invoice: 27004

Culver City Industrial Hardware 27004

8.75 31014600 600900

Parts
Central Stores

Invoice: 27009

Culver City Industrial Hardware 27009

9.61 31014600 600900

Parts
Central Stores

Invoice: 27148

Culver City Industrial Hardware 27148

5.42 31014600 600900

Parts
Central Stores

Invoice: 27158

Culver City Industrial Hardware 27158

39.35 31014600 600900

Parts
Central Stores

Invoice: 27255

Culver City Industrial Hardware 27255

295.16 31014600 600900

Parts
Central Stores

Invoice: 26841

Culver City Industrial Hardware 26841

22.75 31014600 600900

Parts
Central Stores

Invoice: 26843

Culver City Industrial Hardware 26843

10.33 31014600 600900

Parts
Central Stores

Invoice: 26909

Culver City Industrial Hardware 26909

14.89 31014600 600900

Parts
Central Stores

Invoice: 26996

Culver City Industrial Hardware 26996

12.50 31014600 600900

Parts
Central Stores

Invoice: 27035

Culver City Industrial Hardware 27035

7.92 31014600 600900

Parts
Central Stores

Invoice: 27026

Culver City Industrial Hardware 27026

91.85 31014600 600900

Parts
Central Stores

Invoice: 27033

Culver City Industrial Hardware 27033

5.50 31014600 600900

Parts
Central Stores

Culver City Industrial Hardware 27157

05/20/2013 21302426 060513CC

90.59

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Invoice: 27157		90.59 31014600 600900	Parts Central Stores						
Invoice: 27223	Culver City Industrial Hardware	27223	05/23/2013 21302426 060513CC	34.12					
		34.12 31014600 600900	Parts Central Stores						
Invoice: 27314	Culver City Industrial Hardware	27314	05/29/2013 21302426 060513CC	9.46					
		9.46 31014600 600900	Parts Central Stores						
			CHECK	264050 TOTAL:					1,291.33
264051 06/05/2013 PRTD	101464 Cummins Cal Pacific LLC	007-34421	05/13/2013 21303209 060513CC	610.00					
Invoice: 007-34421		610.00 30870400 600200	Repair - Unit: 7128 R&M - Equipment						
Invoice: 007-34636	Cummins Cal Pacific LLC	007-34636	05/21/2013 21302425 060513CC	198.44					
		198.44 31014600 600900	Parts Central Stores						
Invoice: 007-34638	Cummins Cal Pacific LLC	007-34638	05/21/2013 21302425 060513CC	4,813.84					
		4,813.84 31014600 600900	Parts Central Stores						
Invoice: 007-32493	Cummins Cal Pacific LLC	007-32493	03/01/2013 21302425 060513CC	29.25					
		29.25 31014600 600900	Parts Central Stores						
Invoice: 008-67670	Cummins Cal Pacific LLC	008-67670	05/30/2013 21302425 060513CC	1,494.38					
		1,494.38 31014600 600900	Parts Central Stores						
			CHECK	264051 TOTAL:					7,145.91
264052 06/05/2013 PRTD	107883 Cummins-Allison Corp	4193886	05/14/2013 21303197 060513CC	70.36					
Invoice: 4193886		70.36 10140200 600200	Coin Counter Part R&M - Equipment						
			CHECK	264052 TOTAL:					70.36
264053 06/05/2013 PRTD	105177 Cutwater Investor Services Corp	17604A	05/15/2013 060513CC	4,529.31					
Invoice: 17604A		4,529.31 10114100 619800	Investment Advisory And Portfolio-Re: Other Contractual Services						
			CHECK	264053 TOTAL:					4,529.31

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264054	06/05/2013	PRTD	100099	Dapper Tire Co	901262142	05/23/2013	21302412	060513CC	2,497.33
Invoice: 901262142									
					2,497.33	31014600	600900	Parts Central Stores	
CHECK 264054 TOTAL:									2,497.33
264055	06/05/2013	PRTD	100478	Dell Marketing LP	XJ4RJW663	04/28/2013	21302896	060513CC	1,107.25
Invoice: XJ4RJW663									
					1,107.25	42080000	732150PZ388	Dell Latitude E6530 IT Equipment - Hardware	
Invoice: XJ47K9D79				Dell Marketing LP	XJ47K9D79	04/02/2013	21302636	060513CC	1,747.12
					873.56	20370100	732120	Dell Computers: 4 PC's & 8 Mon	
					873.56	30870400	514600	Departmental Special Equipment Small Tools & Equipment	
Invoice: XJ4875KW9				Dell Marketing LP	XJ4875KW9	04/03/2013	21302636	060513CC	3,875.56
					16.00	20370100	732120	Dell Computers: 4 PC's & 8 Mon	
					3,859.56	30870400	514600	Departmental Special Equipment Small Tools & Equipment	
CHECK 264055 TOTAL:									6,729.93
264056	06/05/2013	PRTD	100106	Distributors Unlimited	4253	05/07/2013		060513CC	1,990.36
Invoice: 4253									
					1,990.36	20260400	600200	Take bins to their site-includes Labor R&M - Equipment	
Invoice: 4284				Distributors Unlimited	4284	05/16/2013		060513CC	1,870.02
					1,870.02	20260400	600200	Take bins to their site-includes Labor R&M - Equipment	
CHECK 264056 TOTAL:									3,860.38
264057	06/05/2013	PRTD	105856	Daniel Dobbs	Cert No#0303.10	04/25/2013	21303233	060513CC	150.00
Invoice: Cert No#0303.10									
					150.00	10145600	516100	Certificate No CFC0303.10 Training & Education	
CHECK 264057 TOTAL:									150.00
264058	06/05/2013	PRTD	101254	Downtown Diversion Inc	0003622-2780-3	04/15/2013		060513CC	373.52
Invoice: 0003622-2780-3									
					373.52	20260410	615100	Landfill-Waste Disposal Refuse Disp Services - Trash	
Invoice: 0003652-2780-0				Downtown Diversion Inc	0003652-2780-0	04/22/2013		060513CC	585.76
					585.76	20260410	615100	Landfill-Waste Disposal Refuse Disp Services - Trash	
				Downtown Diversion Inc	0003685-2780-0	05/01/2013		060513CC	886.48

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Invoice: 0003685-2780-0					886.48 20260410 615100	Landfill-Waste Disposal Refuse Disp Services - Trash			
						CHECK	264058	TOTAL:	1,845.76
264059	06/05/2013	PRTD	100931	DSL Extreme.com	10713956	05/07/2013	21303224	060513CC	102.83
Invoice: 10713956					102.83 10145200 512400	DSL Service33843 Communications			
						CHECK	264059	TOTAL:	102.83
264060	06/05/2013	PRTD	104028	Duncan Parking Technologies Inc	INV013391	05/13/2013		060513CC	624.00
Invoice: INV013391					624.00 10160260 619800	Monthly Wireless Fees for Park Other Contractual Services			
Invoice: INV013436					70.00 10160260 619800	05/13/2013		060513CC	70.00
						Monthly Wireless Fees for Park Other Contractual Services			
Invoice: INV013366					100.00 10160260 619800	05/13/2013		060513CC	100.00
						Monthly Wireless Fees for Park Other Contractual Services			
						CHECK	264060	TOTAL:	794.00
264061	06/05/2013	PRTD	107711	Ecko Green Enterprise	10271	05/22/2013	21303229	060513CC	1,936.28
Invoice: 10271					1,936.28 31014600 600900	trash bags Central Stores			
						CHECK	264061	TOTAL:	1,936.28
264062	06/05/2013	PRTD	100498	Ecolab Inc	1696279	04/29/2013	21303089	060513CC	722.00
Invoice: 1696279					722.00 10145200 514600	Laundry Detergent for Turnouts Small Tools & Equipment			
						CHECK	264062	TOTAL:	722.00
264063	06/05/2013	PRTD	100512	Eddings Bros Auto Parts Inc	551507	05/15/2013	21302424	060513CC	621.04
Invoice: 551507					621.04 31014600 600900	Parts Central Stores			
Invoice: 552021					265.44 31014600 600900	05/18/2013	21302424	060513CC	265.44
						Parts Central Stores			
Invoice: 552223						05/20/2013	21302424	060513CC	77.18
						Parts			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
			77.18	31014600 600900		Central Stores		
Invoice: 552927		Eddings Bros Auto Parts Inc	552927		05/24/2013	21302424 060513CC		1,020.26
			1,020.26	31014600 600900	Parts	Central Stores		
Invoice: 553097		Eddings Bros Auto Parts Inc	553097		05/28/2013	21302424 060513CC		24.70
			24.70	31014600 600900	Parts	Central Stores		
Invoice: 553098		Eddings Bros Auto Parts Inc	553098		05/28/2013	21302424 060513CC		37.05
			37.05	31014600 600900	Parts	Central Stores		
Invoice: 553156		Eddings Bros Auto Parts Inc	553156		05/28/2013	21302424 060513CC		294.67
			294.67	31014600 600900	Parts	Central Stores		
Invoice: 553157		Eddings Bros Auto Parts Inc	553157		05/28/2013	21302424 060513CC		175.47
			175.47	31014600 600900	Parts	Central Stores		
Invoice: 553230		Eddings Bros Auto Parts Inc	553230		05/28/2013	21302424 060513CC		18.85
			18.85	31014600 600900	Parts	Central Stores		
Invoice: 553293		Eddings Bros Auto Parts Inc	553293		05/29/2013	21302424 060513CC		177.81
			177.81	31014600 600900	Parts	Central Stores		
Invoice: 553296		Eddings Bros Auto Parts Inc	553296		05/29/2013	21302424 060513CC		38.52
			38.52	31014600 600900	Parts	Central Stores		
Invoice: 553536		Eddings Bros Auto Parts Inc	553536		05/30/2013	21302424 060513CC		229.78
			229.78	31014600 600900	Parts	Central Stores		
Invoice: 553599		Eddings Bros Auto Parts Inc	553599		05/30/2013	21302424 060513CC		5.58
			5.58	31014600 600900	Parts	Central Stores		
Invoice: 553770		Eddings Bros Auto Parts Inc	553770		05/31/2013	21302424 060513CC		38.29
			38.29	31014600 600900	Parts	Central Stores		
Invoice: 553771		Eddings Bros Auto Parts Inc	553771		05/31/2013	21302424 060513CC		76.58
			76.58	31014600 600900	Parts	Central Stores		
Invoice: 554023		Eddings Bros Auto Parts Inc	554023		06/03/2013	21302424 060513CC		238.40
					Parts			

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			238.40	31014600	600900	Central Stores			
Invoice: 554038		Eddings Bros Auto Parts Inc	554038			06/03/2013	21302424	060513CC	23.29
			23.29	31014600	600900	Parts			
						Central Stores			
Invoice: 554121		Eddings Bros Auto Parts Inc	554121			06/04/2013	21302424	060513CC	238.40
			238.40	31014600	600900	Parts			
						Central Stores			
						CHECK	264063	TOTAL:	3,601.31
264064	06/05/2013	PRTD 105114 ehs International, Inc	3-12968			05/15/2013	21302523	060513CC	295.00
		Invoice: 3-12968				Registration Fees			
			295.00	10160210	516100	Training & Education			
						CHECK	264064	TOTAL:	295.00
264065	06/05/2013	PRTD 104932 Emergency Vehicle Group Inc	15601			12/28/2012	21301687	060513CC	244.21
		Invoice: 15601				Seat Belt			
			244.21	31014600	600900	Central Stores			
						CHECK	264065	TOTAL:	244.21
264066	06/05/2013	PRTD 100413 Ewing Irrigation Products	6268016			05/01/2013	21303179	060513CC	498.26
		Invoice: 6268016				Irrigation Supplies			
			317.76	42080000	730100PZ612	Improvements other than Bldg			
			180.50	42080000	730100pz612	Improvements other than Bldg			
						CHECK	264066	TOTAL:	498.26
264067	06/05/2013	PRTD 100965 Extreme Safety Inc	00069258			05/24/2013	21303036	060513CC	425.21
		Invoice: 00069258				Parts			
			425.21	31014600	600900	Central Stores			
						CHECK	264067	TOTAL:	425.21
264068	06/05/2013	PRTD 100129 Franklin Truck Parts	LB135579			05/08/2013	21302422	060513CC	415.55
		Invoice: LB135579				Parts			
			415.55	31014600	600900	Central Stores			
						CHECK	264068	TOTAL:	415.55
264069	06/05/2013	PRTD 101411 Gayle Smashey	GS05142013			05/21/2013	21303161	060513CC	50.00
		Invoice: GS05142013				CAC COMM MAY2013			
			50.00	41350600	517000PZ502	City Commission Expenses			

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CHECK 264069 TOTAL: 50.00

264070 06/05/2013 PRTD 104069 Graffiti Removal Inc
Invoice: 19996

19996

04/23/2013 21302948 060513CC

381.76

381.76 31014600 600900

Parts
Central Stores

CHECK 264070 TOTAL: 381.76

264071 06/05/2013 PRTD 100142 Graingers
Invoice: 9114877278

9114877278

04/12/2013 21302410 060513CC

60.86

60.86 31014600 600900

Parts
Central Stores

Invoice: 9115478159 Graingers

9115478159

04/12/2013 21302410 060513CC

516.57

516.57 31014600 600900

Parts
Central Stores

Invoice: 9115619539 Graingers

9115619539

04/12/2013 21302410 060513CC

116.16

116.16 31014600 600900

Parts
Central Stores

Invoice: 9115619547 Graingers

9115619547

04/12/2013 21302410 060513CC

30.53

30.53 31014600 600900

Parts
Central Stores

Invoice: 9116277451 Graingers

9116277451

04/15/2013 21302410 060513CC

194.34

194.34 31014600 600900

Parts
Central Stores

Invoice: 9118214890 Graingers

9118214890

04/16/2013 21302410 060513CC

116.07

116.07 31014600 600900

Parts
Central Stores

Invoice: 9118903922 Graingers

9118903922

04/17/2013 21302410 060513CC

58.06

58.06 31014600 600900

Parts
Central Stores

Invoice: 9120540191 Graingers

9120540191

04/18/2013 21302410 060513CC

64.21

64.21 31014600 600900

Parts
Central Stores

Invoice: 9136082337 Graingers

9136082337

05/07/2013 21302410 060513CC

24.46

24.46 31014600 600900

Parts
Central Stores

Invoice: 9136082345 Graingers

9136082345

05/07/2013 21302410 060513CC

32.06

32.06 31014600 600900

Parts
Central Stores

Graingers

9146307161

05/20/2013 21303183 060513CC

1,316.77

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 9146307161				1,316.77 31014600 600900	Parts			
					Central Stores			
Invoice: 9142904250				29.96 31014600 600900	Parts	05/15/2013 21302410 060513CC		29.96
					Central Stores			
Invoice: 9143138197				19.33 31014600 600900	Parts	05/15/2013 21302410 060513CC		19.33
					Central Stores			
Invoice: 9142369165				90.04 31014600 600900	Parts	05/15/2013 21302410 060513CC		90.04
					Central Stores			
Invoice: 9146553525				325.87 31014600 600900	Parts	05/20/2013 21302410 060513CC		325.87
					Central Stores			
Invoice: 9146908224				73.40 31014600 600900	Parts	05/20/2013 21302410 060513CC		73.40
					Central Stores			
Invoice: 9146924361				30.46 31014600 600900	Parts	05/20/2013 21302410 060513CC		30.46
					Central Stores			
Invoice: 9149292824				100.46 31014600 600900	Parts	05/22/2013 21302410 060513CC		100.46
					Central Stores			
Invoice: 9150089366				19.07 31014600 600900	Parts	05/23/2013 21302410 060513CC		19.07
					Central Stores			
Invoice: 9125507104				950.90 31014600 600900	Parts	04/24/2013 21302925 060513CC		950.90
					Central Stores			
Invoice: 9112985826				41.35 31014600 600900	Parts	04/10/2013 21302785 060513CC		41.35
					Central Stores			
					CHECK	264071 TOTAL:		4,210.93
264072 06/05/2013 PRTD 106556 Sharon Guidry				MGT434		05/29/2013 21303246 060513CC		395.00
Invoice: MGT434				395.00 10150250 516100	Tuition Reimb.	MGT434 Course Materials Training & Education		

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CHECK 264072 TOTAL: 395.00

264073 06/05/2013 PRTD 106030 Haaker Equipment Company C95102
Invoice: C95102
871.46 20460300 514100

05/07/2013 21303153 060513CC 871.46
SEWER MAINTENANCE PRODUCT
Departmental Special Supplies

CHECK 264073 TOTAL: 871.46

264074 06/05/2013 PRTD 102164 Haynes Building Services LLC 138
Invoice: 138
9,493.15 10130300 619800

05/13/2013 060513CC 9,493.15
CC Parks & Rec - May 2013
Other Contractual Services

Invoice: 139 Haynes Building Services LLC 139
2,655.26 10160230 619800

05/13/2013 060513CC 2,655.26
CC Pool Building-May 2013
Other Contractual Services

Invoice: 144 Haynes Building Services LLC 144
9,019.62 10160230 619800

05/13/2013 060513CC 9,019.62
CC City Hall-May 2013
Other Contractual Services

Invoice: 130 Haynes Building Services LLC 130
2,746.88 10160230 619800

05/13/2013 060513CC 2,746.88
CC Public Works Bldg
Other Contractual Services

Invoice: 140 Haynes Building Services LLC 140
5,632.10 10160230 619800

05/13/2013 060513CC 5,632.10
CC Veterans Memorial Complex-May 2013
Other Contractual Services

Invoice: 141 Haynes Building Services LLC 141
6,864.20 41460903 619800

05/13/2013 060513CC 6,864.20
CC Senior Center-May 2013
Other Contractual Services

CHECK 264074 TOTAL: 36,411.21

264075 06/05/2013 PRTD 102164 Haynes Building Services LLC 00026235
Invoice: 00026235
4,630.06 30870400 619800

01/28/2013 060513CC 4,630.06
Janitorial Services & Supplies
Other Contractual Services

Invoice: 00026402 Haynes Building Services LLC 00026402
4,630.06 30870400 619800

01/31/2013 060513CC 4,630.06
Janitorial Services & Supplies
Other Contractual Services

CHECK 264075 TOTAL: 9,260.12

264076 06/05/2013 PRTD 100922 HDL Software LLC 0019147-IN
Invoice: 0019147-IN
3,150.00 10114400 610100

05/06/2013 060513CC 3,150.00
Contract Svcs Prop Tax/Apr-Jun 2013
Audit Services

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Invoice: 0020684-INTax	HDL Software LLC	0020684-INTax	04/26/2013	060513CC	7,642.00
		Audit Contract Svcs-Sales Qtr 4 2012			
	7,642.00 10116100 313000	Sales Tax			
Invoice: 0019647-INBAL	HDL Software LLC	0019647-INBAL	07/23/2012	060513CC	1,950.00
		Contract Services- Sales Tax 3rd Qrter Bal.			
	1,950.00 10114400 610100	Audit Services			
		CHECK 264076 TOTAL:			12,742.00
264077 06/05/2013 PRTD 101422 Image IV Systems Inc	330780	05/08/2013	060513CC	302.46	
Invoice: 330780		Ref: A/C# 205724			
	302.46 20370200 600200	R&M - Equipment			
		CHECK 264077 TOTAL:			302.46
264078 06/05/2013 PRTD 100612 Independent Cities Association	2013-13	04/30/2013 21303150	060513CC	1,710.00	
Invoice: 2013-13		Annual Membership Renewal 13/14			
	1,710.00 10116100 516700	Memberships & Dues			
		CHECK 264078 TOTAL:			1,710.00
264079 06/05/2013 PRTD 100166 Independent Taxi Owners Assoc	030113-033013	03/30/2013	060513CC	395.00	
Invoice: 030113-033013		Independent Taxi Owners Assoc-March 2013			
	395.00 41470420 619800	Other Contractual Services			
		CHECK 264079 TOTAL:			395.00
264080 06/05/2013 PRTD 106544 Scott Jacobs	FY11/12PYMT10	05/24/2013 21303178	060513CC	20.00	
Invoice: FY11/12PYMT10		Health Wellness Reimbursement FY11/12			
	20.00 10130300 437000	Mgt Health Ben			
		CHECK 264080 TOTAL:			20.00
264081 06/05/2013 PRTD 107773 JCL Barricade Company	70046	05/14/2013 21303023	060513CC	1,014.33	
Invoice: 70046		TRAFFIC CONTROL TEMPORARY MESH			
	1,014.33 10160210 514100	Departmental Special Supplies			
Invoice: 70045	JCL Barricade Company	05/14/2013 21302995	060513CC	4,458.10	
		SAFETY CONES			
	2,892.79 10160210 514100	Departmental Special Supplies			
	1,009.87 10160210 730100	Improvements other than Bldg			
	302.97 10160210 732120	Departmental Special Equipment			
	252.47 10160220 732120	Departmental Special Equipment			

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CHECK 264081 TOTAL: 5,472.43

264082 06/05/2013 PRTD 105398 Joe Delia
Invoice: 2013-05-020

2013-05-020 05/20/2013 060513CC 200.00
Polygraph Examination
Personnel Services

Invoice: 2013-05-010 Joe Delia

2013-05-010 05/10/2013 060513CC 400.00
Polygraph Examination
Personnel Services

CHECK 264082 TOTAL: 600.00

264083 06/05/2013 PRTD 107721 John B Williams
Invoice: JBW05142013

JBW05142013 05/21/2013 21303160 060513CC 50.00
CAC COMM MAY2013
City Commission Expenses

CHECK 264083 TOTAL: 50.00

264084 06/05/2013 PRTD 102547 JT and A Inc
Invoice: 03130017

03130017 03/13/2013 21302431 060513CC 209.55
Supplies
Departmental Special Supplies

CHECK 264084 TOTAL: 209.55

264085 06/05/2013 PRTD 100180 Kane Ballmer and Berkman
Invoice: 19089BAL

19089BAL 05/13/2013 060513CC 1,172.95
Ref: CC 50% Portion
Legal Services - Miscellaneous

CHECK 264085 TOTAL: 1,172.95

264086 06/05/2013 PRTD 105470 Kimley-Horn and Associates, Inc
Invoice: 5143614

5143614 05/03/2013 060513CC 1,440.01
Culver Blvd Realignment Proj P-460
Improvements other than Bldg

CHECK 264086 TOTAL: 1,440.01

264087 06/05/2013 PRTD 100614 Kompan Inc
Invoice: INV75473

INV75473 05/08/2013 21302300 060513CC 14,235.16
Par Course Equipment
Departmental Special Supplies

CHECK 264087 TOTAL: 14,235.16

264088 06/05/2013 PRTD 100189 Konica Business Machines
Invoice: 224571406

224571406 05/05/2013 060513CC 1,015.90
lease business machines
R&M - Equipment

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Invoice: 224655786	Konica Business Machines	224655786	05/16/2013	060513CC	1,094.01
		1,094.01 10124200 600200	lease business machines R&M - Equipment		
			CHECK	264088 TOTAL:	2,109.91
264089 06/05/2013 PRTD 101229 Kristi Callan		9385	04/23/2013	060513CC	180.00
Invoice: 9385		180.00 41350600 619800PZ502	Meeting Minute Transcription Other Contractual Services		
	Kristi Callan	9391	05/14/2013	060513CC	180.00
Invoice: 9391		180.00 10130100 619800	Meeting Minute Transcription Other Contractual Services		
			CHECK	264089 TOTAL:	360.00
264090 06/05/2013 PRTD 101209 Kussmaul		81003	05/13/2013	21303182 060513CC	324.72
Invoice: 81003		324.72 31014600 600900	parts Central Stores		
			CHECK	264090 TOTAL:	324.72
264091 06/05/2013 PRTD 100198 League of California Cities		2410	04/01/2013	21303102 060513CC	296.08
Invoice: 2410		296.08 42080000 730100PZ497	Voluntary Contribution for MS4 Permit Improvements other than Bldg		
			CHECK	264091 TOTAL:	296.08
264092 06/05/2013 PRTD 106237 Linda Leonard		052318	05/23/2013	21303234 060513CC	517.79
Invoice: 052318		517.79 20460300 516600	Supplies for Public Works Week: Food and Awards Special Events & Meetings		
			CHECK	264092 TOTAL:	517.79
264093 06/05/2013 PRTD 100206 Liebert Cassidy and Whitmore		164207	04/30/2013	060513CC	1,508.00
Invoice: 164207		1,508.00 10113100 611200	Professional Svcs thru 04/30/13 Legal Services - Personnel Gri		
			CHECK	264093 TOTAL:	1,508.00
264094 06/05/2013 PRTD 101461 Long Beach BMW Motorcycle		85521	05/24/2013	21302409 060513CC	239.02
Invoice: 85521		239.02 31014600 600900	Parts Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 264094 TOTAL: 239.02

264095	06/05/2013	PRTD	106249	Los Angeles Freightliner	WP1016522	05/10/2013	21302408	060513CC	31.82
Invoice: WP1016522				31.82	31014600 600900	Parts	Central Stores		
Invoice: WP1016849				31.38	31014600 600900	Parts	Central Stores	31.38	
Invoice: WP1017230				13.09	31014600 600900	Parts	Central Stores	13.09	
Invoice: WP1017513				86.34	31014600 600900	Parts	Central Stores	86.34	
Invoice: WP1019432				62.81	31014600 600900	Parts	Central Stores	62.81	
Invoice: WP1019857				170.71	31014600 600900	Parts	Central Stores	170.71	
Invoice: WP1019458				31.82	31014600 600900	Parts	Central Stores	31.82	

CHECK 264095 TOTAL: 427.97

264096	06/05/2013	PRTD	100083	Los Angeles Sanitation District # APR2013		04/30/2013		060513CC	26,757.30
Invoice: APR2013				26,757.30	20260410 615100	Landfill - Waste Disposal			
						Refuse Disp Services - Trash			

CHECK 264096 TOTAL: 26,757.30

264097	06/05/2013	PRTD	103796	Madden Corporation	213586	04/15/2013	21303011	060513CC	52.62
Invoice: 213586				52.62	31014600 600900	Parts	Central Stores		
Invoice: 214258				193.24	31014600 600900	Parts	Central Stores	193.24	
Invoice: 214901				95.66	31014600 600900	Parts	Central Stores	95.66	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 264097 TOTAL: 341.52

264098 06/05/2013 PRTD 101982 Marla Koosed
Invoice: MK05142013

MK05142013

05/21/2013 21303158 060513CC

50.00

50.00 41350600 517000PZ502 CAC COMM MAY2013
City Commission Expenses

CHECK 264098 TOTAL: 50.00

264099 06/05/2013 PRTD 100374 MCI Service Parts
Invoice: 2767498

2767498

05/15/2013 21303170 060513CC

170.40

170.40 31014600 600900 Parts
Central Stores

CHECK 264099 TOTAL: 170.40

264100 06/05/2013 PRTD 100223 McMaster-Carr Supply Co
Invoice: 52026710

52026710

05/16/2013 21303173 060513CC

147.75

147.75 31014600 600900 Parts
Central Stores

CHECK 264100 TOTAL: 147.75

264101 06/05/2013 PRTD 102894 McPeck Dodge of Anaheim
Invoice: SKGD003

SKGD003

05/28/2013 21302843 060513CC

16,481.28

16,481.28 30770500 732100 2013 GEM EL-XD VIN #003623
Auto-Rolling Stock & Equipment

CHECK 264101 TOTAL: 16,481.28

264102 06/05/2013 PRTD 100215 METRO
Invoice: 24353

24353

05/15/2013 21300201 060513CC

735.00

735.00 20370200 605100 Lease Pymt to Govern 96th & Vicksburg Ave
Rental of Equipment

CHECK 264102 TOTAL: 735.00

264103 06/05/2013 PRTD 101552 Meyers Nave Riback Silver Wilson 2013040590
Invoice: 2013040590

2013040590

05/15/2013 060513CC

4,532.50

4,532.50 10113100 611600 General First Amendment Issues
Legal Services - Miscellaneous

CHECK 264103 TOTAL: 4,532.50

264104 06/05/2013 PRTD 104307 Michelle R Bernardin
Invoice: MB05142013

MB05142013

05/21/2013 21303159 060513CC

50.00

50.00 41350600 517000PZ502 CAC COMM MAY2013
City Commission Expenses

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 264104 TOTAL: 50.00

264105 06/05/2013 PRTD 100232 Mity-Lite Inc
Invoice: IN-536607

IN-536607

03/29/2013 21302064 060513CC

18,063.68

EQUIPMENT AND SUPPLIES: PARKS

7,196.00 42080000 730100pz876 Improvements other than Bldg
10,867.68 42080000 730100PZ876 Improvements other than Bldg

Invoice: IN-536607CR Mity-Lite Inc

IN-536607CR

03/29/2013 21302064 060513CC

-1,000.00

Credit on Invoice

-1,000.00 42080000 730100PZ876 Improvements other than Bldg

CHECK 264105 TOTAL: 17,063.68

264106 06/05/2013 PRTD 100239 Mutual Propane
Invoice: 124317

124317

05/14/2013 21303202 060513CC

53.08

Propane Fuel Purchase

53.08 30870400 520150 Petroleum Products-PropaneFuel

CHECK 264106 TOTAL: 53.08

264107 06/05/2013 PRTD 103866 Napa Auto Parts Culver City
Invoice: 129558

129558

05/29/2013 21302407 060513CC

19.99

Parts

19.99 31014600 600900 Central Stores

Invoice: 129809 Napa Auto Parts Culver City

129809

06/01/2013 21302407 060513CC

188.14

Parts

188.14 31014600 600900 Central Stores

Invoice: 129875 Napa Auto Parts Culver City

129875

06/03/2013 21302407 060513CC

115.41

Parts

115.41 31014600 600900 Central Stores

Invoice: 129882 Napa Auto Parts Culver City

129882

06/03/2013 21302407 060513CC

26.93

ANNUAL / BLANKET PURCHASE ORDE

26.93 31014600 600900 Central Stores

CHECK 264107 TOTAL: 350.47

264108 06/05/2013 PRTD 100253 New Flyer of America
Invoice: 9193168

9193168

04/29/2013 21302420 060513CC

891.78

Parts

891.78 31014600 600900 Central Stores

Invoice: 9193736 New Flyer of America

9193736

04/30/2013 21302420 060513CC

29.25

Parts

29.25 31014600 600900 Central Stores

Invoice: 9193781 New Flyer of America

9193781

04/30/2013 21302420 060513CC

494.51

Parts

494.51 31014600 600900 Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 9193908	New Flyer of America	9193908	04/30/2013	21302420	060513CC	2,529.11
	2,529.11 31014600 600900	Parts				
		Central Stores				
Invoice: 9194736	New Flyer of America	9194736	05/02/2013	21302420	060513CC	1,544.57
	1,544.57 31014600 600900	Parts				
		Central Stores				
Invoice: 9195360	New Flyer of America	9195360	05/03/2013	21302420	060513CC	31.36
	31.36 31014600 600900	Parts				
		Central Stores				
Invoice: 9195377	New Flyer of America	9195377	05/03/2013	21302420	060513CC	291.12
	291.12 31014600 600900	Parts				
		Central Stores				
Invoice: 9196970	New Flyer of America	9196970	05/03/2013	21302420	060513CC	339.93
	339.93 31014600 600900	Parts				
		Central Stores				
Invoice: 9197044	New Flyer of America	9197044	05/08/2013	21302420	060513CC	373.24
	373.24 31014600 600900	Parts				
		Central Stores				
Invoice: 9198542	New Flyer of America	9198542	05/13/2013	21302420	060513CC	4,770.27
	4,770.27 31014600 600900	Parts				
		Central Stores				
Invoice: 9198586	New Flyer of America	9198586	05/13/2013	21302420	060513CC	205.48
	205.48 31014600 600900	Parts				
		Central Stores				
Invoice: 9198593	New Flyer of America	9198593	05/13/2013	21302420	060513CC	118.81
	118.81 31014600 600900	Parts				
		Central Stores				
Invoice: 9198970	New Flyer of America	9198970	05/14/2013	21302420	060513CC	488.42
	488.42 31014600 600900	Parts				
		Central Stores				
Invoice: 9200069	New Flyer of America	9200069	05/15/2013	21302420	060513CC	1,601.40
	1,601.40 31014600 600900	Parts				
		Central Stores				
		CHECK	264108	TOTAL:		13,709.25
264109 06/05/2013 PRTD 105179 NorthSouth GIS LLC	1690	04/08/2013	060513CC			911.25
Invoice: 1690	911.25 10124100 619800	Proj:2049C Culver City-PropInfo Upgrade				
		Other Contractual Services				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 1682	NorthSouth GIS LLC	1682	03/06/2013	060513CC	4,252.50
		4,252.50 10124100 619800	Proj: 2049C 103 Build Prop Info App		
			Other Contractual Services		
			CHECK	264109 TOTAL:	5,163.75
264110 06/05/2013 PRTD 100000 Penny Defore Hill		CP112335	05/16/2013	060513CC	25.00
Invoice: CP112335		25.00 10140200 338100	Result of Initial Review		
			Court Fines - General		
			CHECK	264110 TOTAL:	25.00
264111 06/05/2013 PRTD 100000 Jefferson Poole		73009278	04/07/2013	060513CC	35.00
Invoice: 73009278		35.00 10140200 338100	Result of Initial Review		
			Court Fines - General		
			CHECK	264111 TOTAL:	35.00
264112 06/05/2013 PRTD 100000 Gerry Espino		70025387	04/01/2013	060513CC	35.00
Invoice: 70025387		35.00 10140200 338100	Result of Initial Review		
			Court Fines - General		
			CHECK	264112 TOTAL:	35.00
264113 06/05/2013 PRTD 100000 RLECWD		2002895.004	05/15/2013	060513CC	50.00
Invoice: 2002895.004		50.00 10130110 365730	VMC Meeting Room Rental		
			Meeting Room Rental		
			CHECK	264113 TOTAL:	50.00
264114 06/05/2013 PRTD 100000 Monarch Theater Guild		2002883.004	05/09/2013	060513CC	50.00
Invoice: 2002883.004		50.00 10130110 365730	VMC Meeting Room Rental		
			Meeting Room Rental		
			CHECK	264114 TOTAL:	50.00
264115 06/05/2013 PRTD 100000 IQ Academy California		2002891.004	05/13/2013	060513CC	50.00
Invoice: 2002891.004		50.00 10130110 365730	VMC Meeting Room Rental		
			Meeting Room Rental		
			CHECK	264115 TOTAL:	50.00
264116 06/05/2013 PRTD 100000 Femme Maker Prods.		2002887.004	05/13/2013	060513CC	50.00
Invoice: 2002887.004		50.00 10130110 365730	VMC Meeting Room Rental		
			Meeting Room Rental		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 264116 TOTAL: 50.00

264117 06/05/2013 PRTD 100000 Louis Angelikis
Invoice: 80009724

80009724
60.00 10140200 338100

04/19/2013 060513CC
Result of Initial Review
Court Fines - General

60.00

CHECK 264117 TOTAL: 60.00

264118 06/05/2013 PRTD 100000 Ellen Iverson
Invoice: 2002889.004

2002889.004
100.00 10130110 365730

05/13/2013 060513CC
Children's Hospital Los Angeles
Meeting Room Rental

100.00

CHECK 264118 TOTAL: 100.00

264119 06/05/2013 PRTD 100000 Marilyn Davies
Invoice: 2002880.004

2002880.004
100.00 10130110 365730

05/09/2013 060513CC
VMB Meeting Room Rental
Meeting Room Rental

100.00

CHECK 264119 TOTAL: 100.00

264120 06/05/2013 PRTD 100000 Ghenet Yohannes
Invoice: 2002878.004

2002878.004
100.00 10130110 365730

05/09/2013 060513CC
VMB Meeting Room Rental
Meeting Room Rental

100.00

CHECK 264120 TOTAL: 100.00

264121 06/05/2013 PRTD 100000 Anju Mathews
Invoice: 2002881.004

2002881.004
100.00 10130110 365730

05/09/2013 060513CC
VMB Meeting Room Rental
Meeting Room Rental

100.00

CHECK 264121 TOTAL: 100.00

264122 06/05/2013 PRTD 100000 The Los Angeles Music Art School
Invoice: 2002888.004

2002888.004
100.00 10130110 365730

05/13/2013 060513CC
Refund for Damage Deposit
Meeting Room Rental

100.00

CHECK 264122 TOTAL: 100.00

264123 06/05/2013 PRTD 100000 Gary Clark
Invoice: 2006099.001

2006099.001
120.00 10130233 365150

05/06/2013 060513CC
Refund Balance
After School Program

120.00

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CHECK 264123 TOTAL: 120.00

264124 06/05/2013 PRTD 100000 Scott Malsin
Invoice: 2002897.004

2002897.004

05/16/2013

060513CC

120.00

120.00 10130110 365730

VMC Meeting Room Rental
Meeting Room Rental

CHECK 264124 TOTAL: 120.00

264125 06/05/2013 PRTD 100000 Susan Cruz
Invoice: 2002898.004

2002898.004

05/16/2013

060513CC

179.00

179.00 10130110 365730

VMC Meeting Room Rental
Meeting Room Rental

CHECK 264125 TOTAL: 179.00

264126 06/05/2013 PRTD 100000 Angel Rodela
Invoice: 4AWW912

4AWW912

05/14/2013

060513CC

294.00

294.00 10140200 338100

3 Citation Refund
Court Fines - General

CHECK 264126 TOTAL: 294.00

264127 06/05/2013 PRTD 100000 Shakespear Center LA
Invoice: 2002896.004

2002896.004

05/16/2013

060513CC

300.00

300.00 10130110 365730

VMC Meeting Room Rental
Meeting Room Rental

CHECK 264127 TOTAL: 300.00

264128 06/05/2013 PRTD 100000 Haniyeh Khorram
Invoice: 2002874.004

2002874.004

05/06/2013

060513CC

300.00

300.00 10130110 365730

Refund for Damage Deposit
Meeting Room Rental

CHECK 264128 TOTAL: 300.00

264129 06/05/2013 PRTD 100000 Global Exchange
Invoice: 2002885.004

2002885.004

05/09/2013

060513CC

300.00

300.00 10130110 365730

Refund for Damage Deposit
Meeting Room Rental

CHECK 264129 TOTAL: 300.00

264130 06/05/2013 PRTD 100000 Sunset Succulent Society
Invoice: 2002884.004

2002884.004

05/09/2013

060513CC

300.00

300.00 10130110 365730

Refund Meeting Room Rental
Meeting Room Rental

CHECK 264130 TOTAL: 300.00

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264131	06/05/2013	PRTD	100000	Miguel Cervantes	2002882.004	05/09/2013	060513CC	300.00	
Invoice: 2002882.004						05/09/2013	060513CC		
	300.00	10130110	365730	VMC Meeting Room Rental		Meeting Room Rental			
								CHECK 264131 TOTAL:	300.00
264132	06/05/2013	PRTD	100000	Didi Hirsch	2002892.004	05/13/2013	060513CC	300.00	
Invoice: 2002892.004						05/13/2013	060513CC		
	300.00	10130110	365730	VMC Meeting Room Rental		Meeting Room Rental			
								CHECK 264132 TOTAL:	300.00
264133	06/05/2013	PRTD	100000	Dennis Lee Slavaryn	72012909	01/11/2013	060513CC	365.00	
Invoice: 72012909						01/11/2013	060513CC		
	365.00	10140200	338100	Result of Administrative Hearing		Court Fines - General			
								CHECK 264133 TOTAL:	365.00
264134	06/05/2013	PRTD	100000	Valentin Caiseros	2002886.004	05/09/2013	060513CC	374.00	
Invoice: 2002886.004						05/09/2013	060513CC		
	374.00	10130110	365720	Refund for Damage Deposit		Teen Center Rental			
								CHECK 264134 TOTAL:	374.00
264135	06/05/2013	PRTD	100000	Maria Martinez	2002893.004	05/13/2013	060513CC	400.00	
Invoice: 2002893.004						05/13/2013	060513CC		
	400.00	10130110	365730	VMC Meeting Room Rental		Meeting Room Rental			
								CHECK 264135 TOTAL:	400.00
264136	06/05/2013	PRTD	100000	Life Energy Institute	2002899.004	05/17/2013	060513CC	524.00	
Invoice: 2002899.004						05/17/2013	060513CC		
	524.00	10130110	365730	Refund Due to Canellation of Event		Meeting Room Rental			
								CHECK 264136 TOTAL:	524.00
264137	06/05/2013	PRTD	100000	Bernadette Vargas	2002894.004	05/16/2013	060513CC	575.00	
Invoice: 2002894.004						05/16/2013	060513CC		
	575.00	10130110	365730	VMC Meeting Room Rental		Meeting Room Rental			
								CHECK 264137 TOTAL:	575.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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264138 06/05/2013 PRD 106417 Otto Environmental System LLC ELOY14931
Invoice: ELOY14931
12,318.32 20260400 732120

04/22/2013 21302223 060513CC
EQUIPMENT AND SUPPLIES: GENERA
Departmental Special Equipment

12,318.32

CHECK 264138 TOTAL: 12,318.32

264139 06/05/2013 PRD 103506 Owl System Inc 3411
Invoice: 3411
402.65 31014600 600900

05/02/2013 21303040 060513CC
Parts
Central Stores

402.65

CHECK 264139 TOTAL: 402.65

264140 06/05/2013 PRD 101326 Pacific Alarm Systems Inc 2236672
Invoice: 2236672
30.98 20370200 600100

06/01/2013 060513CC
Alarm Service-C#74165, Jun 2013
R&M - Building

30.98

Invoice: 2236671 Pacific Alarm Systems Inc 2236671
42.00 20370200 600100

06/01/2013 060513CC
Alarm Service-C#74164, Jun 2013
R&M - Building

42.00

CHECK 264140 TOTAL: 72.98

264141 06/05/2013 PRD 100263 Pacific Toxicology Laboratories 15120/201304-0
Invoice: 15120/201304-0
32.60 30922200 619600
63.90 20370200 614100

04/30/2013 060513CC
Drug testing
Drug Testing Program
Medical Services

96.50

CHECK 264141 TOTAL: 96.50

264142 06/05/2013 PRD 107673 Pawling Corporation 000613849
Invoice: 000613849
1,258.88 10160230 600200

06/25/2012 21303281 060513CC
DOOR FRAME AND CORNER GUARD
R&M - Equipment

1,258.88

CHECK 264142 TOTAL: 1,258.88

264143 06/05/2013 PRD 100270 Phillips Steel Co 768761
Invoice: 768761
186.11 31014600 600900

04/30/2013 21302943 060513CC
Parts
Central Stores

186.11

CHECK 264143 TOTAL: 186.11

264144 06/05/2013 PRD 101399 Pirtek Commerce South S1758943.001
Invoice: S1758943.001
296.65 31014600 600900

05/09/2013 21303061 060513CC
Parts
Central Stores

296.65

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: S1759718.001	Pirtek Commerce South	S1759718.001	05/17/2013	21303241	060513CC	168.13
		168.13 31014600 600900	PART # HYD HOSE, 52INCH			
			Central Stores			
			CHECK	264144	TOTAL:	464.78
264145 06/05/2013 PRTD 101081 Plumbers Depot Inc	PD-21077	05/03/2013	21303024	060513CC	818.10	
Invoice: PD-21077		818.10 20460300 600200	SEWER TRUCK ATTACHMENTS			
			R&M - Equipment			
Invoice: PD-21275	Plumbers Depot Inc	PD-21275	05/24/2013	21303123	060513CC	19,296.98
		19,296.98 20460300 600200	MANHOLE SMART COVERS			
			R&M - Equipment			
			CHECK	264145	TOTAL:	20,115.08
264146 06/05/2013 PRTD 106687 William Portillo III	CFC0310.10	04/25/2013	21303231	060513CC	350.00	
Invoice: CFC0310.10		350.00 10145600 516100	Certificate No.CFC0310.10			
			Training & Education			
			CHECK	264146	TOTAL:	350.00
264147 06/05/2013 PRTD 103837 Print City USA	12531	05/16/2013	21303198	060513CC	834.79	
Invoice: 12531		834.79 10140200 512200	ENVELOPES AND SUPPLIES			
			Printing and Binding			
			CHECK	264147	TOTAL:	834.79
264148 06/05/2013 PRTD 101535 Proforce Law Enforcement	173943	05/14/2013	21302828	060513CC	2,056.21	
Invoice: 173943		2,056.21 10140200 514100	Police Equipment-Training Ammo			
			Departmental Special Supplies			
			CHECK	264148	TOTAL:	2,056.21
264149 06/05/2013 PRTD 103894 Pure Power! Incorporated	526063	05/07/2013	21303060	060513CC	111.05	
Invoice: 526063		111.05 31014600 600900	Parts			
			Central Stores			
			CHECK	264149	TOTAL:	111.05
264150 06/05/2013 PRTD 102158 Quinn Company	PC810625683	04/23/2013	21302406	060513CC	203.14	
Invoice: PC810625683		203.14 31014600 600900	Parts			
			Central Stores			
Invoice: PC810626761	Quinn Company	PC810626761	05/02/2013	21302406	060513CC	27.95
			Freight			

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

CASH ACCOUNT: 999		105110	CASH - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL DESC			
					27.95 31014600 600900	Central Stores			
Invoice: PC810627751			Quinn Company		PC810627751	05/13/2013 21302406 060513CC			31.07
					31.07 31014600 600900	Parts Central Stores			
Invoice: PC810627752			Quinn Company		PC810627752	05/13/2013 21302406 060513CC			10.20
					10.20 31014600 600900	Freight Central Stores			
Invoice: PC810627999			Quinn Company		PC810627999	05/15/2013 21302406 060513CC			159.40
					159.40 31014600 600900	Parts Central Stores			
Invoice: PC810628000			Quinn Company		PC810628000	05/15/2013 21302406 060513CC			17.56
					17.56 31014600 600900	Freight Central Stores			
Invoice: PC810629422			Quinn Company		PC810629422	05/29/2013 21302406 060513CC			18.08
					18.08 31014600 600900	Freight Central Stores			
Invoice: PC810629423			Quinn Company		PC810629423	05/29/2013 21302406 060513CC			4.16
					4.16 31014600 600900	Freight Central Stores			
						CHECK 264150 TOTAL:			471.56
264151 06/05/2013 PRTD 100100 Recall Total Information Mgmt					2070334060	04/25/2013 060513CC			290.23
Invoice: 2070334060						DLT/LTO Backup Tape Storage			
					290.23 10124100 600200	R&M - Equipment			
						CHECK 264151 TOTAL:			290.23
264152 06/05/2013 PRTD 100288 Red Wing Shoe Store					5800	05/14/2013 21303203 060513CC			200.00
Invoice: 5800						Shoes Uniform Allowance			
					200.00 30870400 440000				
Invoice: 5797			Red Wing Shoe Store		5797	05/14/2013 21303185 060513CC			153.29
						Shoes Uniform Allowance			
					153.29 10160210 440000				
						CHECK 264152 TOTAL:			353.29
264153 06/05/2013 PRTD 101096 Refrigeration Supplies Distributo					56115043-00	05/13/2013 21303189 060513CC			55.95
Invoice: 56115043-00						City Hall - Refrigeration supp			
					55.95 10160230 600100	R&M - Building			
			Refrigeration Supplies Distributo		56115021-00	05/10/2013 21303189 060513CC			31.91

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

Invoice: 56115021-00					31.91 10160230 600100	City Hall - Refrigeration supp R&M - Building			
Invoice: 56114421-00						Refrigeration Supplies Distributo 56114421-00	04/23/2013 21303195 060513CC		70.89
					70.89 10160240 600200	Truck Stock - Electrical R&M - Equipment			
Invoice: 56107240-00						Refrigeration Supplies Distributo 56107240-00	10/01/2012 21303195 060513CC		71.09
					71.09 10160230 600100	Truck Stock - Electrical R&M - Building			
						CHECK	264153 TOTAL:		229.84
264154 06/05/2013 PRTD 107727 Regina Klein						RK05142013	05/21/2013 21303162 060513CC		50.00
Invoice: RK05142013							CAC COMM MAY2013		
					50.00 41350600 517000PZ502	City Commission Expenses			
						CHECK	264154 TOTAL:		50.00
264155 06/05/2013 PRTD 100318 Richard Sidebotham						08373	06/01/2013 060513CC		385.00
Invoice: 08373							Coin Counting Machine Maintenance-June 2013		
					385.00 20370200 600200	R&M - Equipment			
						CHECK	264155 TOTAL:		385.00
264156 06/05/2013 PRTD 107770 Rincon Consultants, Inc.						18409	04/30/2013 060513CC		5,487.50
Invoice: 18409							April 2013		
					5,487.50 20260400 619800	Other Contractual Services			
						CHECK	264156 TOTAL:		5,487.50
264157 06/05/2013 PRTD 105870 Dave Rindels						FY11/12	05/24/2013 21303240 060513CC		450.00
Invoice: FY11/12							Health Wellness Reimbursement FY11/12		
					450.00 10145300 437000	Mgt Health Ben			
Invoice: FY12/13						FY12/13	05/24/2013 21303240 060513CC		20.64
							Health Wellness Reimbursement FY12/13		
					20.64 10145300 437000	Mgt Health Ben			
Invoice: FY12/13BAL						FY12/13BAL	05/24/2013 21303243 060513CC		429.36
							Health Wellness Reimbursement FY12/13BAL		
					429.36 10145300 437000	Mgt Health Ben			
						CHECK	264157 TOTAL:		900.00

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

INVOICE

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INVOICE DTL DESC

264158	06/05/2013	PRTD	103388	RLS Services Inc	090906	05/15/2013	21302405	060513CC	26.99	
				Invoice: 090906	26.99	31014600	600900	Parts Central Stores		
				RLS Services Inc	091011	05/20/2013	21302405	060513CC	517.96	
				Invoice: 091011	517.96	31014600	600900	Parts Central Stores		
				RLS Services Inc	091255	05/31/2013	21302405	060513CC	128.77	
				Invoice: 091255	128.77	31014600	600900	Parts Central Stores		
									CHECK 264158 TOTAL:	673.72
264159	06/05/2013	PRTD	101567	Roadline Products Inc USA	9750	05/21/2013	21303187	060513CC	625.96	
				Invoice: 9750	625.96	10160210	514100	TRAFFIC PAINT Departmental Special Supplies		
									CHECK 264159 TOTAL:	625.96
264160	06/05/2013	PRTD	100573	Rush Truck Centers	S-1406692	05/29/2013	21302419	060513CC	113.99	
				Invoice: S-1406692	113.99	31014600	600900	Parts Central Stores		
									CHECK 264160 TOTAL:	113.99
264161	06/05/2013	PRTD	106530	SAFARILAND LLC	I13-064540	05/15/2013	21303164	060513CC	1,211.84	
				Invoice: I13-064540	1,211.84	10140200	514100	Shot Training Kit Departmental Special Supplies		
									CHECK 264161 TOTAL:	1,211.84
264162	06/05/2013	PRTD	100302	Sanchez Trophies	8607	05/22/2013	21303230	060513CC	226.72	
				Invoice: 8607	148.24	10160220	516600	AWARDS FOR PUBLIC WORKS WEEK		
					78.48	20460300	516600	Special Events & Meetings		
									CHECK 264162 TOTAL:	226.72
264163	06/05/2013	PRTD	107731	Seagrave Fire Apparatus LLC	79630	04/25/2013	21303083	060513CC	121.72	
				Invoice: 79630	121.72	31014600	600900	Parts Central Stores		
				Seagrave Fire Apparatus LLC	79750	05/07/2013	21303175	060513CC	55.26	
				Invoice: 79750	55.26	31014600	600900	Parts Central Stores		

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 264163 TOTAL: 176.98

264164 06/05/2013 PRTD 106371 Mike Shank
Invoice: FY12/13

FY12/13

400.00 10140200 437000

05/08/2013 21303142 060513CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

400.00

CHECK 264164 TOTAL: 400.00

264165 06/05/2013 PRTD 107529 Sheri E. Ross
Invoice: CC1-2013

CC1-2013

288.00 10140200 619800

05/16/2013 060513CC
Parking Adjudication Svcs
Other Contractual Services

288.00

CHECK 264165 TOTAL: 288.00

264166 06/05/2013 PRTD 101628 SiteCore USA Inc
Invoice: 9890

9890

4,000.00 10124100 600200

04/17/2013 21303201 060513CC
Annual Bronze Maintenance Agre
R&M - Equipment

4,000.00

CHECK 264166 TOTAL: 4,000.00

264167 06/05/2013 PRTD 107782 Sonsray Machinery, LLC
Invoice: C18792

C18792

72.37 31014600 600900

05/09/2013 21303013 060513CC
Part # 1346106C1, Kit, Seal
Central Stores

72.37

CHECK 264167 TOTAL: 72.37

264168 06/05/2013 PRTD 100328 South Coast Air Quality Mgmt Dist 2593940
Invoice: 2593940

116.61 10140200 600100

04/25/2013 21303141 060513CC
AQMD Fee July 2012 thru June 2013
R&M - Building

116.61

CHECK 264168 TOTAL: 116.61

264169 06/05/2013 PRTD 100331 Southern California Edison
Invoice: 2199082371-513

2199082371-513

8,433.77 10116100 513000

05/16/2013 060513CC
2-19-908-2371
Utilities

8,433.77

Invoice: 2024517971-513

Southern California Edison

2024517971-513

121.07 10116100 513000

05/17/2013 060513CC
2-02-451-7971
Utilities

121.07

Invoice: 2024518318-513

Southern California Edison

2024518318-513

41.93 10116100 513000

05/17/2013 060513CC
2-02-451-8318
Utilities

41.93

Southern California Edison

2024513715-513

05/17/2013

060513CC

54.19

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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: 2024513715-513				54.19 10116100 513000	2-02-451-3715 Utilities			
Invoice: 2024518631-513				Southern California Edison 2024518631-513	05/17/2013		060513CC	46.38
				46.38 10116100 513000	2-02-451-8631 Utilities			
Invoice: 2024539231-513				Southern California Edison 2024539231-513	05/17/2013		060513CC	647.33
				647.33 10116100 513000	2-02-453-9231 Utilities			
Invoice: 2099144701-513				Southern California Edison 2099144701-513	05/17/2013		060513CC	96.57
				96.57 10116100 513000	2-09-914-4701 Utilities			
Invoice: 2260885306-513				Southern California Edison 2260885306-513	05/17/2013		060513CC	62.26
				62.26 10116100 513000	2-26-088-5306 Utilities			
Invoice: 2345092787-513				Southern California Edison 2345092787-513	05/15/2013		060513CC	103.44
				103.44 10116100 513000	2-34-509-2787 Utilities			
Invoice: 2024507410-513				Southern California Edison 2024507410-513	05/18/2013		060513CC	145.97
				145.97 10116100 513000	2-02-450-7410 Utilities			
Invoice: 2024571317-513				Southern California Edison 2024571317-513	05/18/2013		060513CC	46.99
				46.99 10116100 513000	2-02-457-1317 Utilities			
Invoice: 2346049943-513				Southern California Edison 2346049943-513	05/16/2013		060513CC	127.41
				127.41 10116100 513000	2-34-604-9943 Utilities			
Invoice: 2349192047-513				Southern California Edison 2349192047-513	05/16/2013		060513CC	296.22
				296.22 10116100 513000	2-34-919-2047 Utilities			
Invoice: 2354427999-513				Southern California Edison 2354427999-513	05/17/2013		060513CC	90.03
				90.03 10116100 513000	2-35-442-7999 Utilities			
Invoice: 2354428120-513				Southern California Edison 2354428120-513	05/17/2013		060513CC	103.81
				103.81 10116100 513000	2-35-442-8120 Utilities			
Invoice: 2354428203-513				Southern California Edison 2354428203-513	05/17/2013		060513CC	52.26
				52.26 10116100 513000	2-35-442-8203 Utilities			
				Southern California Edison 2024546202-513	05/18/2013		060513CC	63.46

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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: 2024546202-513		63.46 10116100 513000	2-02-454-6202 Utilities				
Invoice: 2024512394-513	Southern California Edison	2024512394-513	05/18/2013			060513CC	42.29
		42.29 10116100 513000	2-02-451-2394 Utilities				
Invoice: 2024510844-513	Southern California Edison	2024510844-513	05/18/2013			060513CC	43.38
		43.38 10116100 513000	2-02-451-0844 Utilities				
Invoice: 2024539512-513	Southern California Edison	2024539512-513	05/18/2013			060513CC	2,444.24
		2,444.24 10116100 513000	2-02-453-9512 Utilities				
Invoice: 2024526451-513	Southern California Edison	2024526451-513	05/18/2013			060513CC	40.25
		40.25 10116100 513000	2-02-452-6451 Utilities				
Invoice: 2024531873-513	Southern California Edison	2024531873-513	05/14/2013			060513CC	56.50
		56.50 10116100 513000	2-02-453-1873 Utilities				
Invoice: 2024531683-513	Southern California Edison	2024531683-513	05/14/2031			060513CC	47.24
		47.24 10116100 513000	2-02-453-1683 Utilities				
Invoice: 2128994472-513	Southern California Edison	2128994472-513	05/14/2013			060513CC	75.50
		75.50 10116100 513000	2-12-899-4472 Utilities				
Invoice: 2190655175-513	Southern California Edison	2190655175-513	05/14/2013			060513CC	63.96
		63.96 10116100 513000	2-19-065-5175 Utilities				
Invoice: 2096636683-513	Southern California Edison	2096636683-513	05/14/2013			060513CC	40.28
		40.28 10116100 513000	2-09-663-6683 Utilities				
Invoice: 2024547093-513	Southern California Edison	2024547093-513	05/14/2013			060513CC	104.26
		104.26 10116100 513000	2-02-454-7093 Utilities				
Invoice: 2250388253-513	Southern California Edison	2250388253-513	05/14/2013			060513CC	232.77
		232.77 10116100 513000	2-25-038-8253 Utilities				
Invoice: 2024540064-513	Southern California Edison	2024540064-513	05/14/2013			060513CC	174.50
		174.50 10116100 513000	2-02-454-0064 Utilities				
	Southern California Edison	2024546731-513	05/14/2013			060513CC	350.96

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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: 2024546731-513					2-02-454-6731 Utilities			
	350.96	10116100	513000					
		Southern California Edison	2249611773-513	05/14/2013		060513CC		210.45
Invoice: 2249611773-513					2-24-961-1773 Utilities			
	210.45	10116100	513000					
		Southern California Edison	2349210450-513	05/14/2013		060513CC		1,872.81
Invoice: 2349210450-513					2-34-921-0450 Utilities			
	1,872.81	10116100	513000					
		Southern California Edison	2250388113-513	05/14/2013		060513CC		17.98
Invoice: 2250388113-513					2-25-038-8113 Utilities			
	17.98	10116100	513000					
		Southern California Edison	2024509416-513	05/14/2013		060513CC		235.44
Invoice: 2024509416-513					2-02-450-9416 Utilities			
	235.44	10116100	513000					
		Southern California Edison	2024505596-513	05/14/2013		060513CC		18.61
Invoice: 2024505596-513					2-02-450-5596 Utilities			
	18.61	10116100	513000					
		Southern California Edison	2251812707-513	05/14/2013		060513CC		25.92
Invoice: 2251812707-513					2-25-181-2707 Utilities			
	25.92	10116100	513000					
		Southern California Edison	2024545113-513	05/14/2013		060513CC		336.27
Invoice: 2024545113-513					2-02-454-5113 Utilities			
	336.27	10116100	513000					
		Southern California Edison	2024545790-513	05/14/2013		060513CC		71.54
Invoice: 2024545790-513					2-02-454-5790 Utilities			
	71.54	10116100	513000					
		Southern California Edison	2305983074-513	05/14/2013		060513CC		54.57
Invoice: 2305983074-513					2-02-598-3074 Utilities			
	54.57	10116100	513000					
		Southern California Edison	2349207696-513	05/14/2013		060513CC		3,851.33
Invoice: 2349207696-513					2-34-920-7696 Utilities			
	3,851.33	10116100	513000					
		Southern California Edison	2349209775-513	05/14/2013		060513CC		2,105.27
Invoice: 2349209775-513					2-34-920-9775 Utilities			
	2,105.27	10116100	513000					
		Southern California Edison	2039115761-513	05/15/2013		060513CC		24.38
Invoice: 2039115761-513					2-03-911-5761 Utilities			
	24.38	10116100	513000					
		Southern California Edison	2024524993-513	05/18/2013		060513CC		37.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024524993-513				37.60 10116100 513000	2-02-452-4993 Utilities			
Invoice: 2024524639-513				Southern California Edison 2024524639-513	05/18/2013		060513CC	712.23
				712.23 10116100 513000	2-02-452-4639 Utilities			
Invoice: 2024524480-513				Southern California Edison 2024524480-513	05/18/2013		060513CC	15.83
				15.83 10116100 513000	2-02-452-4480 Utilities			
Invoice: 2024524191-513				Southern California Edison 2024524191-513	05/18/2013		060513CC	141.09
				141.09 10116100 513000	2-02-452-4191 Utilities			
Invoice: 2024521510-513				Southern California Edison 2024521510-513	05/18/2013		060513CC	36.29
				36.29 10116100 513000	2-02-452-1510 Utilities			
Invoice: 2024528119-513				Southern California Edison 2024528119-513	05/18/2013		060513CC	38.32
				38.32 10116100 513000	2-02-452-8119 Utilities			
Invoice: 2024525859-513				Southern California Edison 2024525859-513	05/18/2013		060513CC	65.76
				65.76 10116100 513000	2-02-452-5859 Utilities			
Invoice: 2024525396-513				Southern California Edison 2024525396-513	05/18/2013		060513CC	42.90
				42.90 10116100 513000	2-02-452-5396 Utilities			
Invoice: 2350560652-513				Southern California Edison 2350560652-513	05/18/2013		060513CC	80.56
				80.56 10116100 513000	2-35-056-0652 Utilities			
Invoice: 2350200978-513				Southern California Edison 2350200978-513	05/18/2013		060513CC	88.31
				88.31 10116100 513000	2-35-020-0978 Utilities			
Invoice: 2325840270-513				Southern California Edison 2325840270-513	05/18/2013		060513CC	47.22
				47.22 10116100 513000	2-32-584-0270 Utilities			
Invoice: 2024509564-513				Southern California Edison 2024509564-513	05/14/2013		060513CC	54.33
				54.33 10116100 513000	2-02-450-9564 Utilities			
Invoice: 2024538308-513				Southern California Edison 2024538308-513	05/16/2013		060513CC	58.15
				58.15 10116100 513000	2-02-453-8308 Utilities			
				Southern California Edison 2024538167-513	05/16/2013		060513CC	37.36

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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: 2024538167-513		37.36 10116100 513000	2-02-452-8167 Utilities				
	Southern California Edison	2024538001-513	05/15/2013			060513CC	21.36
Invoice: 2024538001-513		21.36 10116100 513000	2-02-453-8001 Utilities				
	Southern California Edison	2107528689-513	05/16/2013			060513CC	69.80
Invoice: 2107528689-513		69.80 10116100 513000	2-10-752-8689 Utilities				
	Southern California Edison	2024518888-513	05/16/2013			060513CC	35.56
Invoice: 2024518888-513		35.56 10116100 513000	2-02-451-8888 Utilities				
	Southern California Edison	2024512204-513	05/18/2013			060513CC	47.24
Invoice: 2024512204-513		47.24 10116100 513000	2-02-451-2204 Utilities				
	Southern California Edison	2024503336-513	05/18/2013			060513CC	40.01
Invoice: 2024503336-513		40.01 10116100 513000	2-02-450-3336 Utilities				
	Southern California Edison	2198576621-513	05/14/2013			060513CC	17,029.76
Invoice: 2198576621-513		17,029.76 10116100 513000	2-19-857-6621 Utilities				
	Southern California Edison	2024504805-52013	05/18/2013	21303225		060513CC	489.01
Invoice: 2024504805-52013		489.01 20460300 513000	2-02-450-4805 Utilities				
	Southern California Edison	2024503617-52013	05/16/2013	21303225		060513CC	48.11
Invoice: 2024503617-52013		48.11 20460300 513000	2-02-450-3617 Utilities				
	Southern California Edison	2314237264-0513	05/24/2013			060513CC	1,078.25
Invoice: 2314237264-0513		1,078.25 10116100 513000	2-31-423-7264 Utilities				
	Southern California Edison	2241777838-0513	05/24/2013			060513CC	3,622.04
Invoice: 2241777838-0513		3,622.04 10116100 513000	2-24-177-7838 Utilities				
	Southern California Edison	2024521734-0513	05/22/2013			060513CC	17.15
Invoice: 2024521734-0513		17.15 10116100 513000	2-02-452-1734 Utilities				
	Southern California Edison	2024519647-0513	05/22/2013			060513CC	19.44
Invoice: 2024519647-0513		19.44 10116100 513000	2-02-451-9647 Utilities				
	Southern California Edison	2024523490-0513	05/23/2013			060513CC	40.25

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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: 2024523490-0513				40.25 10116100 513000	2-02-452-3490 Utilities			
Invoice: 2024519456-0513				Southern California Edison 2024519456-0513	05/23/2013		060513CC	240.22
				240.22 10116100 513000	2-02-451-9456 Utilities			
Invoice: 2024523227-0513				Southern California Edison 2024523227-0513	05/23/2013		060513CC	112.17
				112.17 10116100 513000	2-02-452-3227 Utilities			
Invoice: 2024523714-0513				Southern California Edison 2024523714-0513	05/23/2013		060513CC	43.26
				43.26 10116100 513000	2-02-452-3714 Utilities			
Invoice: 2024534521-0513				Southern California Edison 2024534521-0513	05/21/2013		060513CC	424.83
				424.83 10116100 513000	2-02-453-4521 Utilities			
Invoice: 2024534117-0513				Southern California Edison 2024534117-0513	05/21/2013		060513CC	3,267.78
				3,267.78 10116100 513000	2-02-453-4117 Utilities			
Invoice: 2024529695-0513				Southern California Edison 2024529695-0513	05/21/2013		060513CC	47.96
				47.96 10116100 513000	2-02-452-9695 Utilities			
Invoice: 2024539066-0513				Southern California Edison 2024539066-0513	05/21/2013		060513CC	49.30
				49.30 10116100 513000	2-02-453-9066 Utilities			
Invoice: 2024535734-0513				Southern California Edison 2024535734-0513	05/21/2013		060513CC	41.66
				41.66 10116100 513000	2-02-453-5734 Utilities			
Invoice: 2024533523-0513				Southern California Edison 2024533523-0513	05/21/2013		060513CC	45.06
				45.06 10116100 513000	2-02-453-3523 Utilities			
Invoice: 2024534240-0513				Southern California Edison 2024534240-0513	05/21/2013		060513CC	4,212.47
				4,212.47 10116100 513000	2-02-453-4240 Utilities			
Invoice: 2350560645-052013				Southern California Edison 2350560645-052013	05/14/2013		060513CC	583.35
				583.35 10116100 513000	2-35-056-0645 Utilities			
Invoice: 2350560645-0513				Southern California Edison 2350560645-0513	05/18/2013		060513CC	108.68
				108.68 10116100 513000	2-35-056-0645 Utilities			
				Southern California Edison 2136655313-052013	05/07/2013	21303232	060513CC	2,758.58

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 2136655313-052013

2,660.65 10116100 513000
79.72 20260410 513000
18.21 20460300 513000

2-13-665-5313
Utilities
Utilities
Utilities

Invoice: 2208468447-52013

Southern California Edison

2208468447-52013

05/14/2013 21303228 060513CC

7,003.72

980.52 10116100 513000
1,820.97 20370200 513000
4,202.23 30870400 513000

2-20-846-8447
Utilities
Utilities
Utilities

Invoice: 2065617490-52013

Southern California Edison

2065617490-52013

05/25/2013

060513CC

75.29

75.29 10116100 513000

2-06-561-7490
Utilities

Invoice: 2024506628-52013

Southern California Edison

2024506628-52013

05/24/2013

060513CC

26.65

26.65 10116100 513000

2-02-450-6628
Utilities

Invoice: 2024522872-52013

Southern California Edison

2024522872-52013

05/24/2013

060513CC

24.92

24.92 10116100 513000

2-02-452-2872
Utilities

Invoice: 2024507212-52013

Southern California Edison

2024507212-52013

05/24/2013

060513CC

223.19

223.19 10116100 513000

2-02-450-7212
Utilities

Invoice: 2024504664-52013

Southern California Edison

2024504664-52013

05/24/2013

060513CC

233.22

233.22 10116100 513000

2-02-450-4664
Utilities

Invoice: 2024506446-52013

Southern California Edison

2024506446-52013

05/24/2013

060513CC

45.31

45.31 10116100 513000

2-02-450-6446
Utilities

Invoice: 2024508335-52013

Southern California Edison

2024508335-52013

05/24/2013

060513CC

30.91

30.91 10116100 513000

2-02-450-8335
Utilities

Invoice: 2024505844-52013

Southern California Edison

2024505844-52013

05/24/2013

060513CC

50.95

50.95 10116100 513000

2-02-450-5844
Utilities

Invoice: 2024506222-52013

Southern California Edison

2024506222-52013

05/24/2013

060513CC

42.76

42.76 10116100 513000

2-02-450-6222
Utilities

Invoice: 2184454916-52013

Southern California Edison

2184454916-52013

05/24/2013

060513CC

229.33

229.33 10116100 513000

2-18-445-4916
Utilities

Southern California Edison

2024512824-52013

05/24/2013

060513CC

72.98

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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: 2024512824-52013		72.98	10116100	513000	2-02-451-2824 Utilities				
Invoice: 2024511198-52013		183.43	10116100	513000	2-02-451-1198 Utilities	060513CC			183.43
Invoice: 2024522336-52013		111.68	10116100	513000	2-02-452-2336 Utilities	060513CC			111.68
Invoice: 2331227504-52013		32.95	10116100	513000	2-33-122-7504 Utilities	060513CC			32.95
Invoice: 2024506081-52013		44.82	10116100	513000	2-02-450-6081 Utilities	060513CC			44.82
Invoice: 2024506792-52013		75.01	10116100	513000	2-02-450-6792 Utilities	060513CC			75.01
Invoice: 2024507576-52013		55.77	10116100	513000	2-02-450-7576 Utilities	060513CC			55.77
Invoice: 2277568788-52013		113.94	10116100	513000	2-27-756-8788 Utilities	060513CC			113.94
Invoice: 2024510331-052013		1,268.05	20260410	513000	2-02-451-0331 Utilities	21303254 060513CC			1,268.05
Invoice: 2024506958-052013		289.15	10116100	513000	2-02-450-6958 Utilities	21303299 060513CC			289.15
CHECK 264169 TOTAL:									69,257.07
264170 06/05/2013 PRTD 107878 Southern California Fleet Service FS594899		234.33	31014600	600900	05/01/2013 21303082 060513CC				234.33
Invoice: FS594899					Parts Central Stores				
CHECK 264170 TOTAL:									234.33
264171 06/05/2013 PRTD 100333 Sparkletts Water Co		276.27	10116100	513000	05/09/2013 21300235 060513CC				276.27
Invoice: 4681786050913					EQUIPMENT AND SUPPLIES: BUILDI Utilities				

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 4681308050113	Sparkletts Water Co	4681308050113	05/01/2013	21300235	060513CC	821.90
		821.90 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI Utilities			
			CHECK	264171	TOTAL:	1,098.17
264172 06/05/2013 PRTD 101009	Sportworks Northwest Inc	95101	05/01/2013	21303086	060513CC	59.05
Invoice: 95101		59.05 31014600 600900	Parts Central Stores			
			CHECK	264172	TOTAL:	59.05
264173 06/05/2013 PRTD 100340	State of California	L0798326848	05/07/2013	21303154	060513CC	33,426.00
Invoice: L0798326848		33,426.00 30922220 660300	Acct#944-0071-0 Unemployment Insurance Claims			
			CHECK	264173	TOTAL:	33,426.00
264174 06/05/2013 PRTD 105853	Dan Stayne	72424	03/08/2013	21303238	060513CC	126.00
Invoice: 72424		126.00 10145200 516100	INVESTIGATION 1A Training & Education			
Invoice: CertNo#CFC0312.10	Dan Stayne	CertNo#CFC0312.10	04/25/2013	21303239	060513CC	350.00
		350.00 10145200 516100	California Fire Inspetor Training & Education			
			CHECK	264174	TOTAL:	476.00
264175 06/05/2013 PRTD 100346	Blue Diamond Materials	348942	05/13/2013	21300128	060513CC	139.94
Invoice: 348942		139.94 10160210 514100	ASPHALT MATERIAL Departmental Special Supplies			
Invoice: 349332	Blue Diamond Materials	349332	05/15/2013	21300128	060513CC	293.68
		293.68 10160210 514100	ASPHALT MATERIAL Departmental Special Supplies			
Invoice: 349196	Blue Diamond Materials	349196	05/16/2013	21300128	060513CC	368.25
		368.25 10160210 514100	ASPHALT MATERIAL Departmental Special Supplies			
			CHECK	264175	TOTAL:	801.87
264176 06/05/2013 PRTD 100352	Talley Communications Corp	10121719	02/26/2013	21301629	060513CC	125.86
Invoice: 10121719		125.86 10145700 600200	Motorola Portable Radio Antenn R&M - Equipment			

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 264176 TOTAL: 125.86

264177 06/05/2013 PRTD 107841 Technical Connections, Inc. 1304-194
Invoice: 1304-194 5,337.50 10124100 411700

04/26/2013 060513CC
HR approved Temp agencies-- See
Contract Labor

5,337.50

Invoice: 1305-101 Technical Connections, Inc. 1305-101
6,020.00 10124100 411700

05/10/2013 060513CC
PPE 05/10/13 - J. Gonzalez
Contract Labor

6,020.00

CHECK 264177 TOTAL: 11,357.50

264178 06/05/2013 PRTD 100680 The Dozar Co 24793
Invoice: 24793 327.41 10140200 600200

05/14/2013 21303147 060513CC
OFFICE FURNITURE AND SUPPLIES
R&M - Equipment

327.41

CHECK 264178 TOTAL: 327.41

264179 06/05/2013 PRTD 100490 The Gas Company 1587028300-52013
Invoice: 1587028300-52013 111.81 10116100 513000

05/03/2013 21303103 060513CC
158-702-8300-7
Utilities

111.81

Invoice: 0431471842-52013 The Gas Company 0431471842-52013
14.30 10116100 513000

05/03/2013 21303103 060513CC
043-147-1842
Utilities

14.30

CHECK 264179 TOTAL: 126.11

264180 06/05/2013 PRTD 100207 The Light House Inc 0871842
Invoice: 0871842 20.25 31014600 600900

05/21/2013 21302404 060513CC
Parts
Central Stores

20.25

CHECK 264180 TOTAL: 20.25

264181 06/05/2013 PRTD 105481 Thomson Reuters - Barclays 827239054
Invoice: 827239054 134.88 10113100 514400

05/04/2013 21303250 060513CC
Acct#1000633405
Legal-Suplmt & Pocket Part

134.88

CHECK 264181 TOTAL: 134.88

264182 06/05/2013 PRTD 103821 Tire Centers LLC 8650169626
Invoice: 8650169626 2,317.50 31014600 600900

05/20/2013 21302417 060513CC
Parts
Central Stores

2,317.50

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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 264182 TOTAL: 2,317.50

264183 06/05/2013 PRTD 107641 Transit Products and Services 2674
Invoice: 2674
1,367.60 31014600 600900

05/14/2013 21303077 060513CC 1,367.60
Parts Central Stores

CHECK 264183 TOTAL: 1,367.60

264184 06/05/2013 PRTD 100368 Turbo Data Systems Inc 20199
Invoice: 20199
261.60 10140200 514100

05/21/2013 21303165 060513CC 261.60
Parking Ticket Machine Batteries
Departmental Special Supplies

CHECK 264184 TOTAL: 261.60

264185 06/05/2013 PRTD 105452 Tyler Technologies, Inc 045-87227
Invoice: 045-87227
4,950.83 42080000 619800PZ636

05/02/2013 060513CC 4,950.83
Apr 22-26, 2013 Svcs-Erin Maxted
Other Contractual Services

Invoice: 045-87228 Tyler Technologies, Inc 045-87228
4,481.20 42080000 619800PZ636

05/02/2013 060513CC 4,481.20
Apr 21-25, 2013 Svcs-Fred Eugenio
Other Contractual Services

CHECK 264185 TOTAL: 9,432.03

264186 06/05/2013 PRTD 101554 United Taxi of the South-West Inc 12247
Invoice: 12247
1,176.20 41470420 619800

04/18/2013 060513CC 1,176.20
Re: CC Taxicab Coupon Program
Other Contractual Services

Invoice: 12277 United Taxi of the South-West Inc 12277
147.00 41470420 619800

04/18/2013 060513CC 147.00
Re: CC Taxicab Coupon Program
Other Contractual Services

CHECK 264186 TOTAL: 1,323.20

264187 06/05/2013 PRTD 101729 US HealthWorks 2287326-CA
Invoice: 2287326-CA
35.00 20370200 614100
105.00 30870400 614100
39.00 30922200 619600

05/10/2013 060513CC 179.00
Medical Services
Medical Services
Medical Services
Drug Testing Program

Invoice: 2290784-CA US HealthWorks 2290784-CA
35.00 10160210 614100
70.00 30870400 614100
156.00 30922200 619600
225.00 30922200 614100

05/17/2013 060513CC 486.00
Medical Services
Medical Services
Medical Services
Drug Testing Program
Medical Services

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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 264187 TOTAL: 665.00

264188 06/05/2013 PRTD 100928 Utility Systems Science and Softw C9000-10
Invoice: C9000-10
26,280.00 20460300 619800

05/06/2013 060513CC
Re: July 2012-July 2013
Other Contractual Services

26,280.00

CHECK 264188 TOTAL: 26,280.00

264189 06/05/2013 PRTD 101173 Valley Power Systems Inc I 72411
Invoice: I 72411
3,987.79 31014600 600900

04/30/2013 21303119 060513CC
Parts
Central Stores

3,987.79

Invoice: I 73876 Valley Power Systems Inc I 73876
15.33 31014600 600900

05/16/2013 21303169 060513CC
Parts
Central Stores

15.33

Invoice: I 71254 Valley Power Systems Inc I 71254
1,053.88 31014600 600900

04/17/2013 21303016 060513CC
Parts
Central Stores

1,053.88

Invoice: I 72190 Valley Power Systems Inc I 72190
49.71 31014600 600900

04/26/2013 21302962 060513CC
Special Order Parts - Team 3
Central Stores

49.71

Invoice: I 72272 Valley Power Systems Inc I 72272
68.46 31014600 600900

04/29/2013 21302961 060513CC
Special Order Parts- Team 3
Central Stores

68.46

Invoice: I 71657 Valley Power Systems Inc I 71657
92.08 31014600 600900

04/23/2013 21302924 060513CC
Part # 29543432, Sensor, speed
Central Stores

92.08

Invoice: I 71780 Valley Power Systems Inc I 71780
612.65 31014600 600900

04/24/2013 21302924 060513CC
Part # 29548988, Filter
Central Stores

612.65

Invoice: C 73825 Valley Power Systems Inc C 73825
38.94 31014600 600900

05/20/2013 21303244 060513CC
Part # 29541274
Central Stores

38.94

CHECK 264189 TOTAL: 5,918.84

264190 06/05/2013 PRTD 103565 VCA 7093
Invoice: 7093
7,020.00 10150150 619800

05/08/2013 060513CC
Proj:INS-CUL / N. Gisler
Other Contractual Services

7,020.00

CHECK 264190 TOTAL: 7,020.00

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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		
264191	06/05/2013	PRTD	100382	Warren Supply Co	669481	05/20/2013	21302416 060513CC	50.28
Invoice: 669481				50.28 31014600 600900	Parts	Central Stores		
Invoice: 668911				13.65 31014600 600900	Parts	Central Stores		13.65
Invoice: 669631				366.58 31014600 600900	Parts	Central Stores		366.58
Invoice: 669681				242.32 31014600 600900	Parts	Central Stores		242.32
Invoice: 669837				162.82 31014600 600900	Parts	Central Stores		162.82
Invoice: 664013				156.23 31014600 600900	Parts	Central Stores		156.23
Invoice: 234009				69.64 31014600 600900	Parts	Central Stores		69.64
Invoice: 665980				225.79 31014600 600900	Parts	Central Stores		225.79
Invoice: 666470				150.80 31014600 600900	Parts	Central Stores		150.80
Invoice: 235820				247.03 31014600 600900	Parts	Central Stores		247.03
Invoice: 666661				223.08 31014600 600900	Parts	Central Stores		223.08
Invoice: 667354				214.55 31014600 600900	Parts	Central Stores		214.55
Invoice: 667413				599.35 31014600 600900	Parts	Central Stores		599.35

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC													
Invoice: 667415			Warren Supply Co					667415	05/10/2013	21302416	060513CC	13.52	
				13.52	31014600	600900		Parts Central Stores					
Invoice: 668215			Warren Supply Co					668215	05/15/2013	21302416	060513CC	270.29	
				270.29	31014600	600900		Parts Central Stores					
Invoice: 668494			Warren Supply Co					668494	05/15/2013	21302416	060513CC	354.76	
				354.76	31014600	600900		Parts Central Stores					
Invoice: 668783			Warren Supply Co					668783	05/15/2013	21302416	060513CC	354.76	
				354.76	31014600	600900		Parts Central Stores					
Invoice: 670912			Warren Supply Co					670912	05/28/2013	21302416	060513CC	128.63	
				128.63	31014600	600900		Parts Central Stores					
Invoice: 670984			Warren Supply Co					670984	05/28/2013	21302416	060513CC	46.18	
				46.18	31014600	600900		Parts Central Stores					
Invoice: 671152			Warren Supply Co					671152	05/29/2013	21302416	060513CC	34.16	
				34.16	31014600	600900		Parts Central Stores					
Invoice: 671851			Warren Supply Co					671851	05/31/2013	21302416	060513CC	24.88	
				24.88	31014600	600900		Parts Central Stores					
CHECK 264191 TOTAL:											3,949.30		
264192	06/05/2013	PRTD	100388	West Coast Arborists Inc				87698	04/30/2013		060513CC	3,459.50	
Invoice: 87698									Ref: Job# 22881				
				3,459.50	42080000	730100	PZ754	Improvements other than Bldg					
CHECK 264192 TOTAL:											3,459.50		
264193	06/05/2013	PRTD	107851	William Quintero				6833	03/04/2013	21303237	060513CC	100.00	
Invoice: 6833									Fire Safety Officer Training				
				100.00	10145200	516100	Training & Education						
CHECK 264193 TOTAL:											100.00		

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

INVOICE

INV DATE

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INVOICE DTL DESC

264194 06/05/2013 PRTD 107511 Wondries Fleet Group - Cheverolet W3197
Invoice: W3197
33,924.19 30770500 732100

05/06/2013 21302917 060513CC
New/Unused 2013 Chevrolet Capr
Auto-Rolling Stock & Equipment

33,924.19

CHECK 264194 TOTAL: 33,924.19

264195 06/05/2013 PRTD 107419 Workforce Solutions LLC 14895
Invoice: 14895
44.80 20260400 411700

05/07/2013 060513CC
PPE 05/05/13 Herrera / Jacinto
Contract Labor

44.80

Invoice: 15239 Workforce Solutions LLC 15239
198.80 20260400 411700

05/21/2013 060513CC
PPE 05/19/13- Jacinto, R
Contract Labor

198.80

CHECK 264195 TOTAL: 243.60

264196 06/05/2013 PRTD 100406 Zee Medical Service Inc 0140515142
Invoice: 0140515142
106.98 10130233 514100

05/07/2013 060513CC
First Aid Supplies
Departmental Special Supplies

106.98

Invoice: 0140515218 Zee Medical Service Inc 0140515218
139.35 10140200 514100

05/22/2013 060513CC
First Aid Supplies
Departmental Special Supplies

139.35

Invoice: 0140515220 Zee Medical Service Inc 0140515220
39.16 10114300 514100
39.17 10124100 514100

05/22/2013 060513CC
Supplies
Departmental Special Supplies
Departmental Special Supplies

78.33

CHECK 264196 TOTAL: 324.66

264197 06/05/2013 PRTD 100407 Zep Manufacturing Co 9000290442
Invoice: 9000290442
702.68 30870400 600100

05/15/2013 21303193 060513CC
Zep Morado Super Cleaner & Zep
R&M - Building

702.68

CHECK 264197 TOTAL: 702.68

264198 06/05/2013 PRTD 100408 Zumar Industries 0145687
Invoice: 0145687
1,014.64 10160210 514100

05/24/2013 21303138 060513CC
STREET NAME AND DIRECTIONAL SIGNS
Departmental Special Supplies

1,014.64

CHECK 264198 TOTAL: 1,014.64

NUMBER OF CHECKS	207	*** CASH ACCOUNT TOTAL ***	1,359,723.39
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	206	1,355,083.39	
TOTAL EFT'S	1	4,640.00	
		*** GRAND TOTAL ***	1,359,723.39

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PG 1
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9775	06/05/2013	EFT	107080 Karl Lee	Jan-2012-Adj	05/30/2013		060513HR	493.40
Invoice: Jan-2012-Adj				493.40 10124100 435500	January 2012 Adjustment			
						Retiree Insurance		
						CHECK	9775 TOTAL:	493.40
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		493.40
						COUNT	AMOUNT	
				TOTAL EFT'S		1	493.40	
						*** GRAND TOTAL ***		493.40

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

32	06/06/2013	WIRE	107868	United States Department of Treas	000000030978	06/06/2013	060613PR	467,341.03	
Invoice: 000000030978						Payroll Run 1 - Warrant 060213			
			145,147.27	101	202410	FICA-Oasdi Taxes Payable			
			56,087.52	101	202420	FICA-Medicare Payable			
			266,106.24	101	202710	Federal Tax W/H Payable			
							CHECK	32 TOTAL:	467,341.03
33	06/06/2013	WIRE	107869	State of California - Franchise T	000000030979	06/06/2013	060613PR	99,178.15	
Invoice: 000000030979						Payroll Run 1 - Warrant 060213			
			8,360.24	101	202450	State Disability Ins Payable			
			90,817.91	101	202720	State Tax W/H Payable			
							CHECK	33 TOTAL:	99,178.15
9776	06/06/2013	EFT	107843	Ann Bissic	000000030976	06/06/2013	060613PR	425.00	
Invoice: 000000030976						Warrant 060213			
			425.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	9776 TOTAL:	425.00
9777	06/06/2013	EFT	105839	Culver City Management Group	000000030963	06/06/2013	060613PR	494.00	
Invoice: 000000030963						Payroll Run 1 - Warrant 060213			
			494.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	9777 TOTAL:	494.00
9778	06/06/2013	EFT	107417	Cindy Eckert	000000030966	06/06/2013	060613PR	222.00	
Invoice: 000000030966						Warrant 060213			
			222.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	9778 TOTAL:	222.00
9779	06/06/2013	EFT	107643	US Bank Institutional Trust-West	000000030967	06/06/2013	060613PR	3,147.62	
Invoice: 000000030967						Payroll Run 1 - Warrant 060213			
			3,147.62	101	202250	PARS Payable			
							CHECK	9779 TOTAL:	3,147.62
9780	06/06/2013	EFT	105609	Yvonne M Newton	000000030959	06/06/2013	060613PR	950.00	
Invoice: 000000030959						Warrant 060213			
			950.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	9780 TOTAL:	950.00

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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				
264199	06/06/2013	PRTD	100569	American Cancer Society, Inc	000000030950	06/06/2013	060613PR	19.00
Invoice: 000000030950				19.00 101	202500	Payroll Run 1 - Warrant 060213 Charity Contribution Payable		
						CHECK	264199 TOTAL:	19.00
264200	06/06/2013	PRTD	107826	Ameriflex LLC	000000030968	06/06/2013	060613PR	5,752.23
Invoice: 000000030968				5,554.23 101	202855	Payroll Run 1 - Warrant 060213 Sect 125-Medical		
				198.00 101	202860	Sect 125-Dependent Care		
						CHECK	264200 TOTAL:	5,752.23
264201	06/06/2013	PRTD	101393	Amy Morgan Teel	000000030954	06/06/2013	060613PR	573.00
Invoice: 000000030954				573.00 101	202150	Warrant 060213 Payroll Pyble-Garnishments		
						CHECK	264201 TOTAL:	573.00
264202	06/06/2013	PRTD	107827	CalPERS	000000030969	06/06/2013	060613PR	411.20
Invoice: 000000030969				411.20 101	202950	Payroll Run 1 - Warrant 060213 Special Insurance Payable		
						CHECK	264202 TOTAL:	411.20
264203	06/06/2013	PRTD	107871	CalPERS	000000030980	06/06/2013	060613PR	556,401.49
Invoice: 000000030980				556,401.49 101	202210	Payroll Run 1 - Warrant 060213 PERS Payable		
						CHECK	264203 TOTAL:	556,401.49
264204	06/06/2013	PRTD	105142	Cindy M Diaz	000000030957	06/06/2013	060613PR	382.50
Invoice: 000000030957				382.50 101	202150	Warrant 060213 Payroll Pyble-Garnishments		
						CHECK	264204 TOTAL:	382.50
264205	06/06/2013	PRTD	100090	Culver City Credit Union	000000030946	06/06/2013	060613PR	89,357.15
Invoice: 000000030946				89,357.15 101	202130	Payroll Run 1 - Warrant 060213 Payroll Pyble-Credit Union		
						CHECK	264205 TOTAL:	89,357.15

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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

264206	06/06/2013	PRTD	105836	Culver City Employees Association	000000030961	06/06/2013	060613PR	3,500.00	
Invoice: 000000030961						Payroll Run 1 - Warrant 060213			
			3,500.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	264206 TOTAL:	3,500.00
264207	06/06/2013	PRTD	105837	Culver City Fire Management	000000030962	06/06/2013	060613PR	105.00	
Invoice: 000000030962						Payroll Run 1 - Warrant 060213			
			105.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	264207 TOTAL:	105.00
264208	06/06/2013	PRTD	100092	Culver City Firefighters #1927	000000030947	06/06/2013	060613PR	3,020.77	
Invoice: 000000030947						Payroll Run 1 - Warrant 060213			
			2,403.00	101	202160	Payroll Pybl-Union Dues			
			617.77	101	202960	Union Insurance Payable			
							CHECK	264208 TOTAL:	3,020.77
264209	06/06/2013	PRTD	105841	Culver City Police Association	000000030964	06/06/2013	060613PR	8,837.75	
Invoice: 000000030964						Payroll Run 1 - Warrant 060213			
			5,791.50	101	202160	Payroll Pybl-Union Dues			
			3,046.25	101	202960	Union Insurance Payable			
							CHECK	264209 TOTAL:	8,837.75
264210	06/06/2013	PRTD	105842	Culver City Police Management Gro	000000030965	06/06/2013	060613PR	300.00	
Invoice: 000000030965						Payroll Run 1 - Warrant 060213			
			300.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	264210 TOTAL:	300.00
264211	06/06/2013	PRTD	100113	Earth Share of California	000000030948	06/06/2013	060613PR	5.00	
Invoice: 000000030948						Payroll Run 1 - Warrant 060213			
			5.00	101	202500	Charity Contribution Payable			
							CHECK	264211 TOTAL:	5.00
264212	06/06/2013	PRTD	101291	Edelmira De La Garza Williams	000000030953	06/06/2013	060613PR	237.50	
Invoice: 000000030953						Warrant 060213			
			237.50	101	202150	Payroll Pyble-Garnishments			
							CHECK	264212 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

264213	06/06/2013	PRTD	107829	ICMA Retirement Trust - 457	000000030970	06/06/2013	060613PR	97,815.98
Invoice: 000000030970					202140	Payroll Run 1 - Warrant 060213		
97,815.98 101						Payroll Pyble-Def Comp		
CHECK 264213 TOTAL:								97,815.98
264214	06/06/2013	PRTD	107830	ICMA Retirement Trust - 457	000000030971	06/06/2013	060613PR	24,650.00
Invoice: 000000030971					202170	Payroll Run 1 - Warrant 060213		
24,650.00 101						Payroll Pybl-RHS Plan		
CHECK 264214 TOTAL:								24,650.00
264215	06/06/2013	PRTD	107834	Internal Revenue Service	000000030972	06/06/2013	060613PR	175.00
Invoice: 000000030972					202150	Payroll Run 1 - Warrant 060213		
175.00 101						Payroll Pyble-Garnishments		
CHECK 264215 TOTAL:								175.00
264216	06/06/2013	PRTD	105693	Anne E. Larson	000000030960	06/06/2013	060613PR	2,069.00
Invoice: 000000030960					202150	Warrant 060213		
2,069.00 101						Payroll Pyble-Garnishments		
CHECK 264216 TOTAL:								2,069.00
264217	06/06/2013	PRTD	101519	Mieah Edwards	000000030955	06/06/2013	060613PR	11.00
Invoice: 000000030955					202150	Warrant 060213		
11.00 101						Payroll Pyble-Garnishments		
CHECK 264217 TOTAL:								11.00
264218	06/06/2013	PRTD	107911	Minnesota Child Support Payment C	000000030981	06/06/2013	060613PR	233.40
Invoice: 000000030981					202150	Warrant 060213		
233.40 101						Payroll Pyble-Garnishments		
CHECK 264218 TOTAL:								233.40
264219	06/06/2013	PRTD	105552	Miriam Gutierrez	000000030958	06/06/2013	060613PR	188.00
Invoice: 000000030958					202150	Warrant 060213		
188.00 101						Payroll Pyble-Garnishments		
CHECK 264219 TOTAL:								188.00

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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				
264220 06/06/2013 PRTD 100570 Salvation Army Invoice: 000000030951	000000030951	06/06/2013	060613PR	5.00
5.00 101	202500	Payroll Run 1 - Warrant 060213 Charity Contribution Payable		
	CHECK	264220 TOTAL:		5.00
264221 06/06/2013 PRTD 107836 State of California Invoice: 000000030973	000000030973	06/06/2013	060613PR	1,546.68
1,546.68 101	202150	Payroll Run 1 - Warrant 060213 Payroll Pyble-Garnishments		
	CHECK	264221 TOTAL:		1,546.68
264222 06/06/2013 PRTD 107837 State of California Invoice: 000000030974	000000030974	06/06/2013	060613PR	180.00
180.00 101	202150	Payroll Run 1 - Warrant 060213 Payroll Pyble-Garnishments		
	CHECK	264222 TOTAL:		180.00
264223 06/06/2013 PRTD 107838 State of California Invoice: 000000030975	000000030975	06/06/2013	060613PR	7,546.83
7,546.83 101	202150	Payroll Run 1 - Warrant 060213 Payroll Pyble-Garnishments		
	CHECK	264223 TOTAL:		7,546.83
264224 06/06/2013 PRTD 100373 United Way Inc Invoice: 000000030949	000000030949	06/06/2013	060613PR	40.25
40.25 101	202500	Payroll Run 1 - Warrant 060213 Charity Contribution Payable		
	CHECK	264224 TOTAL:		40.25
264225 06/06/2013 PRTD 104990 Virginia Lynn Lay Invoice: 000000030956	000000030956	06/06/2013	060613PR	625.00
625.00 101	202150	Warrant 060213 Payroll Pyble-Garnishments		
	CHECK	264225 TOTAL:		625.00
264226 06/06/2013 PRTD 100944 YMCA Invoice: 000000030952	000000030952	06/06/2013	060613PR	29.17
29.17 101	202500	Payroll Run 1 - Warrant 060213 Charity Contribution Payable		
	CHECK	264226 TOTAL:		29.17

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NUMBER OF CHECKS 35 *** CASH ACCOUNT TOTAL *** 1,375,775.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	804,017.90
TOTAL WIRE TRANSFERS	2	566,519.18
TOTAL EFT'S	5	5,238.62

*** GRAND TOTAL *** 1,375,775.70

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

264227	06/12/2013	PRTD	101268	1st Class Preparatory Inc	06032013	06/03/2013	061213CC	2,660.00
				Invoice: 06032013		Preschool Classes-May		
				2,660.00	10130250 619800	Other Contractual Services		
						CHECK	264227 TOTAL:	2,660.00
264228	06/12/2013	PRTD	107689	Accountemps	37974095	05/21/2013	061213CC	1,204.35
				Invoice: 37974095		Riley, Aaron-Week Ended 05/17/13		
				1,204.35	10114200 411200	Part-Time Salaries		
				Invoice: 38010933	Accountemps	38010933	05/27/2013	061213CC
						Riley, Aaron-Week Ended 05/24/13		1,048.95
				1,048.95	10114200 411200	Part-Time Salaries		
						CHECK	264228 TOTAL:	2,253.30
264229	06/12/2013	PRTD	100766	Adolph Kiefer and Associates	277192	04/26/2013	21303151 061213CC	443.27
				Invoice: 277192		Supplies		
				483.16	10130220 514100	Departmental Special Supplies		
						CHECK	264229 TOTAL:	443.27
264230	06/12/2013	PRTD	100008	Advanced Battery Systems	294664	06/06/2013	21302430 061213CC	91.86
				Invoice: 294664		Parts		
				91.86	31014600 600900	Central Stores		
				Invoice: 294591	Advanced Battery Systems	294591	06/05/2013	21302430 061213CC
						Parts		75.06
				75.06	31014600 600900	Central Stores		
						CHECK	264230 TOTAL:	166.92
264231	06/12/2013	PRTD	101261	Aerotek	OC06730093	05/30/2013	061213CC	1,880.00
				Invoice: OC06730093		Mendoza, W & Velarde, R-Period Ending 05/18/13		
				1,880.00	30870400 411700	Contract Labor		
						CHECK	264231 TOTAL:	1,880.00
264232	06/12/2013	PRTD	105091	Agility Fuel Systems	21061	06/01/2013	21303341 061213CC	373.94
				Invoice: 21061		Parts		
				373.94	31014600 600900	Central Stores		
						CHECK	264232 TOTAL:	373.94

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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

264233	06/12/2013	PRTD	101488	Akiko Miyoshi	06032013	06/03/2013	061213CC	602.00
Invoice: 06032013						Jazzercise-May		
					602.00 10130250 619800	Other Contractual Services		
						CHECK	264233 TOTAL:	602.00
264234	06/12/2013	PRTD	100904	Alex's Window Tinting	1172	05/24/2013 21303265	061213CC	250.00
Invoice: 1172						Window Tinting - Unit: 1978		
					250.00 30870400 600200	R&M - Equipment		
						CHECK	264234 TOTAL:	250.00
264235	06/12/2013	PRTD	101051	American Moving Parts	02174326	06/05/2013 21302429	061213CC	136.00
Invoice: 02174326						Parts		
					136.00 31014600 600900	Central Stores		
						CHECK	264235 TOTAL:	136.00
264236	06/12/2013	PRTD	101563	American Public Works Assoc	663223-2013	04/18/2013 21303352	061213CC	550.00
Invoice: 663223-2013						Micro PAVER Enhancement Fee		
					550.00 41780000 730100PZ546	Improvements other than Bldg		
						CHECK	264236 TOTAL:	550.00
264237	06/12/2013	PRTD	101782	Amerimark Direct	26759	03/20/2013 21302528	061213CC	73.50
Invoice: 26759						SUPPLIES		
					73.50 20260430 514100	Departmental Special Supplies		
				Amerimark Direct	26825	04/10/2013 21302528	061213CC	1,558.41
Invoice: 26825						SUPPLIES		
					1,673.16 20260430 514100	Departmental Special Supplies		
						CHECK	264237 TOTAL:	1,631.91
264238	06/12/2013	PRTD	100023	Amrep Inc	238278	06/06/2013 21302414	061213CC	1,337.75
Invoice: 238278						Parts		
					1,337.75 31014600 600900	Central Stores		
						CHECK	264238 TOTAL:	1,337.75
264239	06/12/2013	PRTD	100994	Aramark Uniform Services	502-7876321	05/21/2013	061213CC	349.34
Invoice: 502-7876321						Uniform and Apparel Rental		
					97.10 30870400 600100	R&M - Building		
					52.06 30870400 600200	R&M - Equipment		
					200.18 30870400 440000	Uniform Allowance		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 502-7893160			Aramark Uniform Services	502-7893160	05/28/2013		061213CC	317.48
			81.73 30870400 600100		Uniform and Apparel Rental			
			52.06 30870400 600200		R&M - Building			
			183.69 30870400 440000		R&M - Equipment			
					Uniform Allowance			
Invoice: 502-7909900			Aramark Uniform Services	502-7909900	06/04/2013		061213CC	262.89
			132.34 30870400 440000		Uniform and Apparel Rental			
			78.49 30870400 600200		Uniform Allowance			
			52.06 30870400 600100		R&M - Equipment			
					R&M - Building			
Invoice: 502-7842721			Aramark Uniform Services	502-7842721	05/07/2013		061213CC	12.60
			12.60 10150250 440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7859487			Aramark Uniform Services	502-7859487	05/14/2013		061213CC	12.60
			12.60 10150250 440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7876311			Aramark Uniform Services	502-7876311	05/21/2013		061213CC	12.60
			12.60 10150250 440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7893150			Aramark Uniform Services	502-7893150	05/28/2013		061213CC	12.60
			12.60 10150250 440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7842723			Aramark Uniform Services	502-7842723	05/07/2013		061213CC	99.96
			99.96 10130300 440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7859489			Aramark Uniform Services	502-7859489	05/14/2013		061213CC	45.10
			45.10 10130300 440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7876313			Aramark Uniform Services	502-7876313	05/21/2013		061213CC	45.10
			45.10 10130300 440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7893152			Aramark Uniform Services	502-7893152	05/28/2013		061213CC	82.71
			82.71 10130300 440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7842727			Aramark Uniform Services	502-7842727	05/07/2013		061213CC	37.50
			37.50 10130300 440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7859493			Aramark Uniform Services	502-7859493	05/14/2013		061213CC	37.50
			37.50 10130300 440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			

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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

Invoice: 502-7876317	Aramark Uniform Services	502-7876317	05/21/2013	061213CC	37.50
	37.50 10130300 440000	Uniform and Apparel Rental Pro			
Invoice: 502-7893156	Aramark Uniform Services	502-7893156	05/28/2013	061213CC	37.50
	37.50 10130300 440000	Uniform and Apparel Rental Pro			
Invoice: 502-7876309	Aramark Uniform Services	502-7876309	05/21/2013	061213CC	126.16
	126.16 10160210 440000	Uniform and Apparel Rental Pro			
Invoice: 502-7893148	Aramark Uniform Services	502-7893148	05/28/2013	061213CC	81.12
	81.12 10160210 440000	Uniform and Apparel Rental Pro			
Invoice: 502-7876312	Aramark Uniform Services	502-7876312	05/21/2013	061213CC	4.10
	4.10 10160220 440000	Uniform and Apparel Rental Pro			
Invoice: 502-7893151	Aramark Uniform Services	502-7893151	05/28/2013	061213CC	4.10
	4.10 10160220 440000	Uniform and Apparel Rental Pro			
Invoice: 502-7876315	Aramark Uniform Services	502-7876315	05/21/2013	061213CC	4.10
	4.10 10160260 440000	Uniform and Apparel Rental Pro			
Invoice: 502-7893154	Aramark Uniform Services	502-7893154	05/28/2013	061213CC	4.10
	4.10 10160260 440000	Uniform and Apparel Rental Pro			
Invoice: 502-7876308	Aramark Uniform Services	502-7876308	05/21/2013	061213CC	26.49
	26.49 20460300 440000	Uniform and Apparel Rental Pro			
Invoice: 502-7893147	Aramark Uniform Services	502-7893147	05/28/2013	061213CC	168.61
	168.61 20460300 440000	Uniform and Apparel Rental Pro			
Invoice: 502-7909885	Aramark Uniform Services	502-7909885	06/04/2013	061213CC	30.49
	30.49 20260410 440000	Uniform and Apparel Rental Pro			
Invoice: 502-7909886	Aramark Uniform Services	502-7909886	06/04/2013	061213CC	201.07
	201.07 20260400 440000	Uniform and Apparel Rental Pro			

CHECK 264239 TOTAL: 2,053.32

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264240	06/12/2013	PRTD	100994	Aramark Uniform Services	15322160	05/15/2013	21303346	061213CC	229.03
Invoice: 15322160						Proweight Thermal Sweats - Uni			
					229.03	30870400	440000	Uniform Allowance	
CHECK 264240 TOTAL:									229.03
264241	06/12/2013	PRTD	105467	Arcadia Reclamation, Inc	134750	05/16/2013		061213CC	140.00
Invoice: 134750						Landfill-Waste Disposal; Concr			
					140.00	20260410	615100	Refuse Disp Services - Trash	
Invoice: 134771				Arcadia Reclamation, Inc	134771	05/16/2013		061213CC	140.00
					140.00	20260410	615100	Landfill-Waste Disposal; Concr	
								Refuse Disp Services - Trash	
Invoice: 135277				Arcadia Reclamation, Inc	135277	05/22/2013		061213CC	140.00
					140.00	20260410	615100	Landfill-Waste Disposal; Concr	
								Refuse Disp Services - Trash	
Invoice: 135388				Arcadia Reclamation, Inc	135388	05/22/2013		061213CC	140.00
					140.00	20260410	615100	Landfill-Waste Disposal; Concr	
								Refuse Disp Services - Trash	
CHECK 264241 TOTAL:									560.00
264242	06/12/2013	PRTD	100503	AT and T	4305338	04/27/2013	21300553	061213CC	9,014.90
Invoice: 4305338						3/27/2013-4/26/2013			
					8,503.23	31016100	512400	Communications	
					129.28	47555310	512400	Communications	
					237.89	48155380	512400	Communications	
					144.50	48155580	512400	Communications	
CHECK 264242 TOTAL:									9,014.90
264243	06/12/2013	PRTD	101070	AT and T Mobility	287020341026X5232013	05/15/2013	21301510	061213CC	2,321.32
Invoice: 287020341026X5232013						Acct#287020341026			
					2,321.32	31014600	600900	Central Stores	
CHECK 264243 TOTAL:									2,321.32
264244	06/12/2013	PRTD	100030	Bagge & Son	35671	05/29/2013	21303347	061213CC	96.00
Invoice: 35671						Wheel Alignment - Unit: 1755			
					96.00	30870400	600200	R&M - Equipment	
CHECK 264244 TOTAL:									96.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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264245	06/12/2013	PRTD	101436	Barry Kurtz, PE	CC1305	05/31/2013	061213CC	3,600.00
				Invoice: CC1305		General Traffic Engineering Services-May 2013		
				3,600.00	10160150 612800	Traffic Engineering Services		
						CHECK	264245 TOTAL:	3,600.00
264246	06/12/2013	PRTD	100485	Bodyworks Equipment Inc	27329	06/05/2013	21302427 061213CC	246.28
				Invoice: 27329		Parts Central Stores		
				246.28	31014600 600900			
				Invoice: 27331	Bodyworks Equipment Inc	27331	06/05/2013 21302427 061213CC	196.37
						Parts Central Stores		
				196.37	31014600 600900			
				Invoice: 27333	Bodyworks Equipment Inc	27333	06/05/2013 21302427 061213CC	717.99
						Parts Central Stores		
				717.99	31014600 600900			
						CHECK	264246 TOTAL:	1,160.64
264247	06/12/2013	PRTD	106133	John Bohning	FY12/13	05/30/2013	21303320 061213CC	450.00
				Invoice: FY12/13		Health Wellness Reimbursement FY12/13		
				450.00	10145200 437000	Mgt Health Ben		
						CHECK	264247 TOTAL:	450.00
264248	06/12/2013	PRTD	100932	Bound Tree Medical	81095048	05/30/2013	21300249 061213CC	70.81
				Invoice: 81095048		First Aid Supplies		
				70.81	10145300 514100	Departmental Special Supplies		
						CHECK	264248 TOTAL:	70.81
264249	06/12/2013	PRTD	106346	Michael Bowden	FY12/13	05/30/2013	21303332 061213CC	550.00
				Invoice: FY12/13		Health Wellness Reimbursement FY12/13		
				550.00	10145600 437000	Mgt Health Ben		
						CHECK	264249 TOTAL:	550.00
264250	06/12/2013	PRTD	106504	Roger Braum	FY12/13	05/29/2013	21303312 061213CC	390.00
				Invoice: FY12/13		Health Wellness Reimbursement FY12/13		
				390.00	10145300 437000	Mgt Health Ben		
				Invoice: FY12/13BAL	Roger Braum	FY12/13BAL	05/29/2013 21303311 061213CC	60.00
						Health Wellness Reimbursement FY12/13		
				60.00	10145300 437000	Mgt Health Ben		

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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: FY11/12				Roger Braum	FY11/12	05/29/2013 21303314 061213CC		335.00
				335.00 10145300 437000		Health Wellness Reimbursement FY11/12		
						Mgt Health Ben		
Invoice: FY11/12BAL				Roger Braum	FY11/12BAL	05/29/2013 21303313 061213CC		115.00
				115.00 10145300 437000		Health Wellness Reimbursement FY11/12		
						Mgt Health Ben		
					CHECK	264250	TOTAL:	900.00
264251 06/12/2013 PRTD 107854 Bryan Sua				FY12/13	05/30/2013 21303318 061213CC			450.00
Invoice: FY12/13				450.00 10145200 437000		Health Wellness Reimbursement FY12/13		
						Mgt Health Ben		
					CHECK	264251	TOTAL:	450.00
264252 06/12/2013 PRTD 100045 C and W Enterprises				10565	05/14/2013 21303194 061213CC			259.80
Invoice: 10565				259.80 30870400 600100		55 Gallon Drum #3 - Liquid Ste		
						R&M - Building		
					CHECK	264252	TOTAL:	259.80
264253 06/12/2013 PRTD 100855 Cedars-Sinai Medical Center				213	01/16/2013 061213CC			6,195.42
Invoice: 213				6,195.42 10122100 610300		EAP 3rd & 4th Qtr		
						Personnel Services		
					CHECK	264253	TOTAL:	6,195.42
264254 06/12/2013 PRTD 100548 Chicago Printing and Embossing Co 43700					05/07/2013 21303348 061213CC			46.68
Invoice: 43700				46.68 10160150 512200		Business cards for Helen Kerstein		
						Printing and Binding		
					CHECK	264254	TOTAL:	46.68
264255 06/12/2013 PRTD 103698 Chiquita Canyon Inc				4939	04/30/2013 061213CC			52,213.99
Invoice: 4939				52,213.99 20260410 615100		Landfill - Waste Disposal		
						Refuse Disp Services - Trash		
					CHECK	264255	TOTAL:	52,213.99
264256 06/12/2013 PRTD 104385 City of Los Angeles				12850WashinBl62013	05/21/2013 21300357 061213CC			62.40
Invoice: 12850WashinBl62013				62.40 42516510 513120		4-56-89721-12850-00-0000-0-01		
						Utilities - Water		
Invoice: 12475WashingBL52113				City of Los Angeles	12475WashingBL52113	05/21/2013 21300356 061213CC		312.03
						4-56-89721-12475-00-0000-0-01		

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312.03 42516520 513120

Utilities - Water

CHECK 264256 TOTAL:

374.43

264257 06/12/2013 PRTD 100707 County of Los Angeles
Invoice: RE-PW-13051508656

RE-PW-13051508656
CSTRM#500102

05/15/2013 21303359 061213CC

9,810.72

9,810.72 20460300 517500

Contributions to Agencies

CHECK 264257 TOTAL:

9,810.72

264258 06/12/2013 PRTD 100707 County of Los Angeles
Invoice: SA130000416

SA130000416

05/14/2013 21303358 061213CC

2,144.74

2,144.74 42080000 730100PZ497

Project ID Number#FMD0003123
Improvements other than Bldg

CHECK 264258 TOTAL:

2,144.74

264259 06/12/2013 PRTD 100707 County of Los Angeles
Invoice: Jan2013.

Jan2013.

05/20/2013 21303256 061213CC

1,377.40

1,377.40 20260410 615100

Soil Waste Facility
Refuse Disp Services - Trash

Invoice: Feb2013 County of Los Angeles

Feb2013

05/20/2013 21303256 061213CC

1,313.75

1,313.75 20260410 615100

Solid Waste February 2013
Refuse Disp Services - Trash

Invoice: March2013 County of Los Angeles

March2013

05/21/2013 21303256 061213CC

1,409.62

1,409.62 20260410 615100

Solid Waste Facility
Refuse Disp Services - Trash

CHECK 264259 TOTAL:

4,100.77

264260 06/12/2013 PRTD 101502 Crosstown Electrical and Data Inc 2610-001
Invoice: 2610-001

2610-001

01/22/2013 21301588 061213CC

1,550.00

1,550.00 42080000 730100PZ429

Replacement cable for traffic
Improvements other than Bldg

CHECK 264260 TOTAL:

1,550.00

264261 06/12/2013 PRTD 102187 Able Building Maintenance
Invoice: 0423519-IN

0423519-IN

06/01/2013

061213CC

2,935.79

2,935.79 10140200 619800

Janitorial Serv for Jail-June 2013
Other Contractual Services

CHECK 264261 TOTAL:

2,935.79

264262 06/12/2013 PRTD 100486 Culver City Downtown Business Ass 06012013
Invoice: 06012013

06012013

06/06/2013

061213CC

4,545.00

1,050.00 10130300 517500
1,923.37 10160230 517500

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Contributions to Agencies
Contributions to Agencies

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					1,571.63	20260400	517500	Contributions to Agencies			
								CHECK	264262	TOTAL:	4,545.00
264263	06/12/2013	PRTD	100093	Culver City Industrial Hardware	27420			06/05/2013	21302426	061213CC	7.25
Invoice: 27420					7.25	31014600	600900	Parts	Central Stores		
Invoice: 27313								05/29/2013	21302426	061213CC	45.99
					45.99	31014600	600900	Parts	Central Stores		
Invoice: 27297								05/28/2013	21302426	061213CC	163.16
					163.16	31014600	600900	Parts	Central Stores		
Invoice: 27156								05/20/2013	21302426	061213CC	35.88
					35.88	31014600	600900	Parts	Central Stores		
Invoice: 27210								05/22/2013	21302426	061213CC	5.65
					5.65	31014600	600900	Parts	Central Stores		
Invoice: 27403								06/03/2013	21302426	061213CC	82.75
					82.75	31014600	600900	Parts	Central Stores		
Invoice: 27443								06/05/2013	21302426	061213CC	15.75
					15.75	31014600	600900	Parts	Central Stores		
Invoice: 27461								06/06/2013	21302426	061213CC	62.39
					62.39	31014600	600900	Parts	Central Stores		
Invoice: 27470								06/06/2013	21302426	061213CC	17.30
					17.30	31014600	600900	Parts	Central Stores		
Invoice: 27471								06/06/2013	21302426	061213CC	67.58
					67.58	31014600	600900	Parts	Central Stores		
Invoice: 27500								06/08/2013	21302426	061213CC	10.84
					10.84	31014600	600900	Parts	Central Stores		
Invoice: 27509								06/08/2013	21302426	061213CC	8.73
					8.73	31014600	600900	Parts	Central Stores		

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Invoice: 26842CM	Culver City Industrial Hardware	26842CM	05/02/2013	21302426	061213CC	-11.38
	-11.38 31014600 600900		Credit Memo			
			Central Stores			
			CHECK	264263	TOTAL:	511.89
264264 06/12/2013 PRTD 100095	Culver City Sister City Committee 2013-6		03/12/2013	21300760	061213CC	1,250.00
Invoice: 2013-6	1,250.00 10116100 517500		Air Fare fro One Chaperone July/Augsut		Student	
			Contributions to Agencies			
Invoice: 2013-7	Culver City Sister City Committee 2013-7		03/14/2013	21300760	061213CC	88.37
	88.37 10116100 517500		Girft for Japanese Runner			
			Contributions to Agencies			
Invoice: 2013-8	Culver City Sister City Committee 2013-8		03/15/2013	21300760	061213CC	27.96
	27.96 10116100 517500		Fruit Platter for Mayor welcome Luncheon			
			Contributions to Agencies			
Invoice: 2013-9	Culver City Sister City Committee 2013-9		04/03/2013	21300760	061213CC	19.59
	19.59 10116100 517500		Gift for Runner from Japan to wear in LA Marathon			
			Contributions to Agencies			
Invoice: 2013-10	Culver City Sister City Committee 2013-10		04/04/2013	21300760	061213CC	32.00
	32.00 10116100 517500		Artowrk Packing Gift Kaikuka Mayor			
			Contributions to Agencies			
Invoice: 2013-11	Culver City Sister City Committee 2013-11		04/04/2013	21300760	061213CC	45.00
	45.00 10116100 517500		Lunch for Runner from Japan and Translator			
			Contributions to Agencies			
Invoice: 2013-12	Culver City Sister City Committee 2013-12		05/06/2013	21300760	061213CC	65.00
	65.00 10116100 517500		Registration Fee 2013 SCI So Cal Chapter Conferen			
			Contributions to Agencies			
Invoice: 2013-13	Culver City Sister City Committee 2013-13		04/19/2013	21300760	061213CC	65.00
	65.00 10116100 517500		Registration fee 2013 So Cal Chapter Conference			
			Contributions to Agencies			
Invoice: 2013-14	Culver City Sister City Committee 2013-14		04/25/2013	21300760	061213CC	90.23
	90.23 10116100 517500		Expenses for Entry fee			
			Contributions to Agencies			
Invoice: 2013-15	Culver City Sister City Committee 2013-15		05/14/2013	21300760	061213CC	1,550.00
	1,550.00 10116100 517500		Renewal Premium 2013-2014			
			Contributions to Agencies			
			CHECK	264264	TOTAL:	3,233.15

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264265	06/12/2013	PRTD	101464	Cummins Cal Pacific LLC	008-65334	05/21/2013	21302425	061213CC	296.96
				Invoice: 008-65334		Parts			
					296.96 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	008-66103	05/23/2013	21302425	061213CC	67.79
				Invoice: 008-66103		Parts			
					67.79 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	008-66104	05/23/2013	21302425	061213CC	156.10
				Invoice: 008-66104		Parts			
					156.10 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	008-68066	05/31/2013	21302425	061213CC	15.73
				Invoice: 008-68066		Parts			
					15.73 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	007-35004	06/04/2013	21302425	061213CC	2,400.78
				Invoice: 007-35004		Parts			
					2,400.78 31014600 600900	Central Stores			
						CHECK	264265	TOTAL:	2,937.36
264266	06/12/2013	PRTD	107859	Daniel Nembhard	FY12/13	06/02/2013	21303306	061213CC	450.00
				Invoice: FY12/13		Health Wellness Reimbursement FY12/13			
					450.00 10145200 437000	Mgt Health Ben			
						CHECK	264266	TOTAL:	450.00
264267	06/12/2013	PRTD	100099	Dapper Tire Co	WP1020886	06/04/2013	21302412	061213CC	451.40
				Invoice: WP1020886		Parts			
					451.40 31014600 600900	Central Stores			
						CHECK	264267	TOTAL:	451.40
264268	06/12/2013	PRTD	106117	Jeremy De Bie	FY11/12BAL	05/28/2013	21303316	061213CC	335.08
				Invoice: FY11/12BAL		Health Wellness Reimbursement FY11/12			
					335.08 10145200 437000	Mgt Health Ben			
				Jeremy De Bie	FY12/13	05/28/2013	21303316	061213CC	450.00
				Invoice: FY12/13		Health Wellness Reimbursement FY12/13			
					450.00 10145200 437000	Mgt Health Ben			
						CHECK	264268	TOTAL:	785.08
264269	06/12/2013	PRTD	100106	Distributors Unlimited	4309	05/23/2013		061213CC	1,870.02
				Invoice: 4309		Take bins to their site to rep			
					1,870.02 20260400 600200	R&M - Equipment			

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CHECK 264269 TOTAL: 1,870.02

264270 06/12/2013 PRTD 101254 Downtown Diversion Inc 0003792-2780-4 05/20/2013 061213CC 1,179.14
Invoice: 0003792-2780-4
1,179.14 20260410 615100 Landfill-Waste Disposal
Refuse Disp Services - Trash

CHECK 264270 TOTAL: 1,179.14

264271 06/12/2013 PRTD 100512 Eddings Bros Auto Parts Inc 553941 06/01/2013 21302424 061213CC 756.29
Invoice: 553941
756.29 31014600 600900 Parts
Central Stores

Invoice: 554726 Eddings Bros Auto Parts Inc 554726 06/07/2013 21302424 061213CC 23.33
23.33 31014600 600900 Parts
Central Stores

Invoice: 554153 Eddings Bros Auto Parts Inc 554153 06/04/2013 21302424 061213CC 462.81
462.81 31014600 600900 Parts
Central Stores

Invoice: 555021 Eddings Bros Auto Parts Inc 555021 06/10/2013 21302424 061213CC 302.02
302.02 31014600 600900 Parts
Central Stores

Invoice: 555009 Eddings Bros Auto Parts Inc 555009 06/10/2013 21302424 061213CC 10.08
10.08 31014600 600900 Parts
Central Stores

Invoice: 555001 Eddings Bros Auto Parts Inc 555001 06/10/2013 21302424 061213CC 20.17
20.17 31014600 600900 Parts
Central Stores

Invoice: 552272CM Eddings Bros Auto Parts Inc 552272CM 05/21/2013 21302424 061213CC -431.04
-431.04 31014600 600900 Credit Memo
Central Stores

Invoice: 553566CM Eddings Bros Auto Parts Inc 553566CM 05/30/2013 21302424 061213CC -73.11
-73.11 31014600 600900 Credit Memo
Central Stores

CHECK 264271 TOTAL: 1,070.55

264272 06/12/2013 PRTD 105938 EM&FS Div Employee Incentive Prog MAY2013 05/30/2013 21303266 061213CC 51.20
Invoice: MAY2013
51.20 30870400 516100 Incentive Program
Training & Education

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CHECK 264272 TOTAL: 51.20

264273 06/12/2013 PRTD 104932 Emergency Vehicle Group Inc 16158 05/21/2013 21303357 061213CC 237.41
Invoice: 16158

237.41 31014600 600900 Fire Vehicle Parts
Central Stores

CHECK 264273 TOTAL: 237.41

264274 06/12/2013 PRTD 100600 Escobar Contracting Inc 13-140-1 03/29/2013 061213CC 4,340.00
Invoice: 13-140-1

4,340.00 20480000 730100PZ230 Sewer Repair
Improvements other than Bldg

Invoice: 13-140-1BAL Escobar Contracting Inc 13-140-1BAL 03/29/2013 061213CC 1,493.00

1,493.00 20480000 730100PZ230 Sever Repair
Improvements other than Bldg

Invoice: 13-140-E1 Escobar Contracting Inc 13-140-E1 05/01/2013 061213CC 4,922.00

4,922.00 20480000 730100PZ230 Reroute Sewer
Improvements other than Bldg

Invoice: 13-153-1 Escobar Contracting Inc 13-153-1 05/25/2013 061213CC 3,825.00

3,825.00 20480000 730100PZ230 Contracting
Improvements other than Bldg

CHECK 264274 TOTAL: 14,580.00

264275 06/12/2013 PRTD 100465 Express Pipe and Supply S4781324.001 05/06/2013 21302411 061213CC 22.62
Invoice: S4781324.001

22.62 31014600 600900 Parts
Central Stores

Invoice: S4782461.001 Express Pipe and Supply S4782461.001 05/07/2013 21302411 061213CC 37.19

37.19 31014600 600900 Parts
Central Stores

Invoice: S4799551.001 Express Pipe and Supply S4799551.001 05/22/2013 21302411 061213CC 144.29

144.29 31014600 600900 Parts
Central Stores

CHECK 264275 TOTAL: 204.10

264276 06/12/2013 PRTD 100222 FireMaster 84996 05/31/2013 21303289 061213CC 405.39
Invoice: 84996

405.39 31014600 600900 Parts
Central Stores

CHECK 264276 TOTAL: 405.39

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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		
264277	06/12/2013	PRTD	100129	Franklin Truck Parts	LB135974	05/21/2013	21302422 061213CC	1,909.18
Invoice: LB135974				1,909.18	31014600 600900	Parts	Central Stores	
Invoice: LB136008				20.68	31014600 600900	Parts	Central Stores	20.68
Invoice: LB136128				60.89	31014600 600900	Parts	Central Stores	60.89
Invoice: LB136165				168.40	31014600 600900	Parts	Central Stores	168.40
Invoice: LB135967				496.32	31014600 600900	Parts	Central Stores	496.32
Invoice: LB135953				381.84	31014600 600900	Parts	Central Stores	381.84
Invoice: LB135808				220.47	31014600 600900	Parts	Central Stores	220.47
Invoice: LB135774				60.12	31014600 600900	Parts	Central Stores	60.12
				CHECK 264277 TOTAL:				3,317.90
264278	06/12/2013	PRTD	100986	FS Construction	1256	05/28/2013	061213CC	14,582.50
Invoice: 1256				14,582.50	20480000 730100PZ230	Construction	Improvements other than Bldg	
				CHECK 264278 TOTAL:				14,582.50
264279	06/12/2013	PRTD	105874	David Gardner	FY11/12BAL	05/30/2013	21303322 061213CC	268.90
Invoice: FY11/12BAL				268.90	10145200 437000	Health Wellness Reimbursement	FY11/12 Mgt Health Ben	
Invoice: FY12/13				153.69	10145200 437000	Health Wellness Reimbursement	FY12/13 Mgt Health Ben	153.69

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 264279 TOTAL: 422.59

264280 06/12/2013 PRTD 100142 Graingers
Invoice: 9152634748

9152634748

05/28/2013 21302410 061213CC

406.02

406.02 31014600 600900

Parts
Central Stores

Invoice: 9153993192 Graingers

9153993192

05/29/2013 21302410 061213CC

27.41

27.41 31014600 600900

Parts
Central Stores

Invoice: 9153893608 Graingers

9153893608

05/29/2013 21302410 061213CC

281.22

281.22 31014600 600900

Parts
Central Stores

CHECK 264280 TOTAL: 714.65

264281 06/12/2013 PRTD 100665 Greenberg Glusker Fields Claman a 529231
Invoice: 529231

529231

05/15/2013 061213CC

281.25

281.25 10113100 611300

Re: County Drilling
Legal Services - Land Use

Invoice: 529241 Greenberg Glusker Fields Claman a 529241

529241

05/15/2013 061213CC

3,689.03

3,689.03 10113100 611300

Re: Pipeline Franchise
Legal Services - Land Use

Invoice: 529240 Greenberg Glusker Fields Claman a 529240

529240

05/15/2013 061213CC

5,535.00

5,535.00 10113100 611300

Re: Oil Drilling Permits
Legal Services - Land Use

CHECK 264281 TOTAL: 9,505.28

264282 06/12/2013 PRTD 105210 GST Inc
Invoice: COI309170

COI309170

05/28/2013 21303168 061213CC

1,202.03

1,202.03 10124100 514100

Sony Tablet / Windows 8
Departmental Special Supplies

CHECK 264282 TOTAL: 1,202.03

264283 06/12/2013 PRTD 102164 Haynes Building Services LLC
Invoice: 00026532

00026532

02/18/2013 061213CC

287.88

287.88 48155580 612300

Re: CCRDA Watseka PS - February 2013
Property Management Services

Invoice: 00026533 Haynes Building Services LLC

00026533

02/18/2013 061213CC

1,753.46

1,753.46 48155380 612300

Re: CCRDA Ince PS-February 2013
Property Management Services

Invoice: 00026399 Haynes Building Services LLC

00026399

01/31/2013 061213CC

276.36

276.36 48155580 612300

Re: CCRDA Watseka PS - January 2013
Property Management Services

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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: 00026531			Haynes Building Services LLC	00026531	02/18/2013		061213CC	575.75
			575.75 47555310 612300		Re: CCRDA Cardiff PS - February 2013		Property Management Services	
Invoice: 00026396			Haynes Building Services LLC	00026396	01/31/2013		061213CC	552.72
			552.72 47555310 612300		RE: CCRDA Cardiff PS-January 2013		Property Management Services	
Invoice: 00026232			Haynes Building Services LLC	00026232	01/28/2013		061213CC	552.72
			552.72 47555310 612300		RE: CCRDA Cardiff PS-November 2012		Property Management Services	
Invoice: 00026230			Haynes Building Services LLC	00026230	01/28/2013		061213CC	1,683.32
			1,683.32 48155380 612300		Re: CCRDA Ince PS - November 2012		Property Management Services	
Invoice: 00026398			Haynes Building Services LLC	00026398	01/31/2013		061213CC	1,683.32
			1,683.32 48155380 612300		Re: CCRDA Ince PS-January 2013		Property Management Services	
Invoice: 00026231			Haynes Building Services LLC	00026231	01/28/2013		061213CC	276.36
			276.36 48155580 612300		RE: CCRDA Watseka PS-November 2012		Property Management Services	
					CHECK	264283	TOTAL:	7,641.89
264284 06/12/2013 PRTD 102680			Home Depot Credit Services	334914CM	11/05/2012	21302421	061213CC	-2.29
Invoice: 334914CM			-2.29 31014600 600900		Blank Plate-Credit Memo		Central Stores	
Invoice: 334964CM			Home Depot Credit Services	334964CM	11/05/2012	21302421	061213CC	-3.90
			-3.90 31014600 600900		Credit Memo		Central Stores	
Invoice: 2331358CM			Home Depot Credit Services	2331358CM	12/03/2012	21302421	061213CC	-106.58
			-106.58 31014600 600900		Stucco Paint-Credit Memo		Central Stores	
Invoice: 6332589CM			Home Depot Credit Services	6332589CM	03/19/2013	21302421	061213CC	-23.95
			-23.95 31014600 600900		Grout-Credit Memo		Central Stores	
Invoice: 9220015			Home Depot Credit Services	9220015	05/25/2013	21302421	061213CC	43.30
			43.30 31014600 600900		Parts		Central Stores	
Invoice: 7214296			Home Depot Credit Services	7214296	05/25/2013	21302421	061213CC	700.63
			700.63 31014600 600900		Parts		Central Stores	
			Home Depot Credit Services	1220679	05/25/2013	21302421	061213CC	228.00

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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		
Invoice: 1220679				228.00 31014600 600900	Parts			
					Central Stores			
Invoice: 220782		Home Depot Credit Services		220782		05/25/2013 21302421 061213CC		22.60
				22.60 31014600 600900	Parts			
					Central Stores			
Invoice: 9220901		Home Depot Credit Services		9220901		05/25/2013 21302421 061213CC		45.19
				45.19 31014600 600900	Parts			
					Central Stores			
Invoice: 5214705		Home Depot Credit Services		5214705		05/25/2013 21302421 061213CC		16.33
				16.33 31014600 600900	Parts			
					Central Stores			
Invoice: 4214839		Home Depot Credit Services		4214839		05/25/2013 21302421 061213CC		14.93
				14.93 31014600 600900	Parts			
					Central Stores			
Invoice: 3221277		Home Depot Credit Services		3221277		05/25/2013 21302421 061213CC		100.07
				100.07 31014600 600900	Parts			
					Central Stores			
Invoice: 9324040		Home Depot Credit Services		9324040		05/15/2013 21302421 061213CC		471.87
				471.87 31014600 600900	Parts			
					Central Stores			
Invoice: 7222287		Home Depot Credit Services		7222287		05/17/2013 21302421 061213CC		222.47
				222.47 31014600 600900	Parts			
					Central Stores			
Invoice: 4210646		Home Depot Credit Services		4210646		05/20/2013 21302421 061213CC		44.33
				44.33 31014600 600900	Parts			
					Central Stores			
Invoice: 3210710		Home Depot Credit Services		3210710		05/21/2013 21302421 061213CC		247.27
				247.27 31014600 600900	Parts			
					Central Stores			
Invoice: 6222759		Home Depot Credit Services		6222759		05/28/2013 21302421 061213CC		358.94
				358.94 31014600 600900	Parts			
					Central Stores			
Invoice: 4222894		Home Depot Credit Services		4222894		05/30/2013 21302421 061213CC		560.83
				560.83 31014600 600900	Parts			
					Central Stores			
Invoice: 211242		Home Depot Credit Services		211242		06/03/2013 21302421 061213CC		65.86
				65.86 31014600 600900	Parts			
					Central Stores			
		Home Depot Credit Services		9211311		06/04/2013 21302421 061213CC		164.29

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

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Invoice: 9211311					164.29	31014600	600900	Parts					
								Central Stores					
Invoice: 9223155									06/04/2013	21302421	061213CC		44.56
					44.56	31014600	600900	Parts					
								Central Stores					
Invoice: 8324665									06/05/2013	21302421	061213CC		201.59
					201.59	31014600	600900	Parts					
								Central Stores					
Invoice: 7324696									06/06/2013	21302421	061213CC		144.21
					144.21	31014600	600900	Parts					
								Central Stores					
										CHECK	264284	TOTAL:	3,560.55
264285	06/12/2013	PRTD	100164	Imagery Video Productions	1720				05/21/2013		061213CC		2,180.00
Invoice: 1720								For Video recording and cable					
					2,180.00	10110000	619800	Other Contractual Services					
										CHECK	264285	TOTAL:	2,180.00
264286	06/12/2013	PRTD	101725	Jennifer Hill	060313				06/03/2013		061213CC		469.70
Invoice: 060313								Spring					
					469.70	10130250	619800	Other Contractual Services					
										CHECK	264286	TOTAL:	469.70
264287	06/12/2013	PRTD	100216	Jennifer Macchiarella	060313				06/03/2013		061213CC		1,732.50
Invoice: 060313								Re: Spring					
					1,732.50	10130250	619800	Other Contractual Services					
										CHECK	264287	TOTAL:	1,732.50
264288	06/12/2013	PRTD	105288	Judith Martin-Straw	05182013				04/22/2013	21303258	061213CC		250.00
Invoice: 05182013								Notification of Commission Availability					
					250.00	10111100	517310	Public Notices					
										CHECK	264288	TOTAL:	250.00
264289	06/12/2013	PRTD	101362	Kids Time Preschool	06032013				06/03/2013		061213CC		2,446.50
Invoice: 06032013								May					
					2,446.50	10130250	619800	Other Contractual Services					

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

CHECK 264289 TOTAL: 2,446.50

264290 06/12/2013 PRTD 103798 Kimball Midwest
Invoice: 2888582

2888582

03/20/2013 21303267 061213CC
Parts: S & D Drill
R&M - Equipment

392.12

392.12 30870400 600200

CHECK 264290 TOTAL: 392.12

264291 06/12/2013 PRTD 105583 Konica Minolta Business Solutions 224755425
Invoice: 224755425

224755425

05/30/2013 061213CC
Copier Charges
Rental of Equipment

184.53

184.53 10140200 605100

Invoice: 224755426 Konica Minolta Business Solutions 224755426
38.82 10140200 605100

05/30/2013 061213CC
Copier Charges
Rental of Equipment

38.82

Invoice: 224734177 Konica Minolta Business Solutions 224734177
454.63 10140200 605100

05/28/2013 061213CC
Copier Charges
Rental of Equipment

454.63

Invoice: 224729683 Konica Minolta Business Solutions 224729683
77.05 10140200 605100

05/27/2013 061213CC
Copier Charges
Rental of Equipment

77.05

CHECK 264291 TOTAL: 755.03

264292 06/12/2013 PRTD 101229 Kristi Callan
Invoice: 9388

9388

04/30/2013 061213CC
Meeting Minute Transcription
Consulting Services

150.00

150.00 10111100 610400

Invoice: 9392 Kristi Callan 9392
510.00 10111100 610400

06/02/2013 061213CC
Meeting Minute Transcription
Consulting Services

510.00

Invoice: 9399 Kristi Callan 9399
150.00 10111100 610400

06/03/2013 061213CC
Meeting Minute Transcription
Consulting Services

150.00

CHECK 264292 TOTAL: 810.00

264293 06/12/2013 PRTD 105284 Capital Partners Funding LLC
Invoice: 21699

21699

05/29/2013 21303350 061213CC
Repair - Unit: 20166
R&M - Equipment

1,265.40

1,265.40 30870400 600200

CHECK 264293 TOTAL: 1,265.40

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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

264294	06/12/2013	PRTD	104923	Land Images	14	06/03/2013	061213CC	500.00
Invoice: 14					500.00	48780000 619800R4269	AIP Phase III - Continued Other Contractual Services	
CHECK 264294 TOTAL:								500.00
264295	06/12/2013	PRTD	104212	Lawson Products Inc	9301624519	05/02/2013	21303263 061213CC	51.01
Invoice: 9301624519					51.01	30870400 600200	Hardware/Supplies R&M - Equipment	
Invoice: 9301656157					387.12	30870400 600200	05/15/2013 21303264 061213CC Hardware/Supplies R&M - Equipment	387.12
Invoice: 9301671477					264.23	30870400 600200	05/22/2013 21303283 061213CC Hardware/Supplies R&M - Equipment	264.23
CHECK 264295 TOTAL:								702.36
264296	06/12/2013	PRTD	106249	Los Angeles Freightliner	WP1018961	05/23/2013	21302408 061213CC	316.76
Invoice: WP1018961					316.76	31014600 600900	Parts Central Stores	
Invoice: WP1020408					145.57	31014600 600900	05/31/2013 21302408 061213CC Parts Central Stores	145.57
Invoice: WP1020557					278.81	31014600 600900	06/03/2013 21302408 061213CC Parts Central Stores	278.81
Invoice: WP1020705					35.15	31014600 600900	06/03/2013 21302408 061213CC Parts Central Stores	35.15
Invoice: WP1020867					61.52	31014600 600900	06/04/2013 21302408 061213CC Parts Central Stores	61.52
Invoice: WP1020886					451.40	31014600 600900	06/04/2013 21302408 061213CC Parts Central Stores	451.40
Invoice: WP1010281					175.52	31014600 600900	04/09/2013 21302408 061213CC Parts Central Stores	175.52
						WP1017935	05/17/2013 21302408 061213CC	128.28

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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

Invoice: WP1017935					128.28 31014600 600900	Parts Central Stores				
Invoice: WP1018093	Los Angeles Freightliner	WP1018093			05/20/2013 21302408 061213CC	1,274.12				
					1,274.12 31014600 600900	Parts Central Stores				
Invoice: WP1018460	Los Angeles Freightliner	WP1018460			05/21/2013 21302408 061213CC	7.05				
					7.05 31014600 600900	Parts Central Stores				
Invoice: WP1016821CM	Los Angeles Freightliner	WP1016821CM			05/13/2013 21302408 061213CC	-131.40				
					-131.40 31014600 600900	Credit Memo Central Stores				
Invoice: WP1020762CM	Los Angeles Freightliner	WP1020762CM			06/03/2013 21302408 061213CC	-151.41				
					-151.41 31014600 600900	Credit Memo Central Stores				
Invoice: 9103824661CM	Los Angeles Freightliner	9103824661CM			03/29/2013 21302408 061213CC	-.41				
					-.41 31014600 600900	Credit Memo Central Stores				
Invoice: 9142369173CM	Los Angeles Freightliner	9142369173CM			05/15/2013 21302408 061213CC	-44.80				
					-44.80 31014600 600900	Credit Memo Central Stores				
						CHECK 264296 TOTAL:	2,546.16			
264297 06/12/2013 PRTD 101707 Malibu Pacific Tennis Courts Inc 8833					05/29/2013 061213CC	24,462.50				
Invoice: 8833					Ref: Job PZ-958					
					24,462.50 42080000 730100PZ958 Improvements other than Bldg					
						CHECK 264297 TOTAL:	24,462.50			
264298 06/12/2013 PRTD 102349 Masakazu Tazaki		06032013			06/03/2013 061213CC	787.50				
Invoice: 06032013					May					
					787.50 10130250 619800 Other Contractual Services					
						CHECK 264298 TOTAL:	787.50			
264299 06/12/2013 PRTD 101297 Merrimac Energy Group		2131171			05/30/2013 21303338 061213CC	14,008.61				
Invoice: 2131171					Unleaded Fuel Purchase - Trans					
					14,008.61 30870400 520110 Petroleum Products - Unleaded					
Invoice: 2131173	Merrimac Energy Group	2131173			05/30/2013 21303342 061213CC	3,352.32				
					Unleaded Fuel Purchase - Fire					
					3,352.32 30870400 520110 Petroleum Products - Unleaded					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2131174	Merrimac Energy Group	2131174	05/30/2013 21303343 061213CC	3,326.16
	3,326.16 30870400 520100		Diesel Fuel Purchase - Fire St	
			Petroleum Products - Diesel	
Invoice: 2131172	Merrimac Energy Group	2131172	05/30/2013 21303339 061213CC	6,670.76
	6,670.76 30870400 520110		Unleaded Fuel Purchase - Polic	
			Petroleum Products - Unleaded	
			CHECK 264299 TOTAL:	27,357.85
264300 06/12/2013 PRTD 104640 Monica Bradley	FY2013-05	06/01/2013	061213CC	6,240.00
Invoice: FY2013-05		May 2013 Services		
	6,240.00 10145300 619800	Other Contractual Services		
		CHECK 264300 TOTAL:		6,240.00
264301 06/12/2013 PRTD 100235 Morrison Management Specialist	1884520134300114	04/30/2013	061213CC	10,563.46
Invoice: 1884520134300114		Re: Senior Meal Program		
	8,490.10 41430410 619800	Other Contractual Services		
	2,073.36 41430415 619800	Other Contractual Services		
Invoice: 1884520133310114	Morrison Management Specialist	1884520133310114	03/31/2013 061213CC	9,521.79
		RE: Senior Meal Program		
	7,779.15 41430410 619800	Other Contractual Services		
	1,742.64 41430415 619800	Other Contractual Services		
		CHECK 264301 TOTAL:		20,085.25
264302 06/12/2013 PRTD 105313 Moss, Levy & Hartzheim LLP	4354	03/31/2013	061213CC	4,500.00
Invoice: 4354		Completion of Fiscal Year End 6/30/12 Audit		
	4,500.00 10114100 610100	Audit Services		
		CHECK 264302 TOTAL:		4,500.00
264303 06/12/2013 PRTD 103866 Napa Auto Parts Culver City	130501	06/11/2013 21302407 061213CC		45.86
Invoice: 130501		Parts		
	45.86 31014600 600900	Central Stores		
		CHECK 264303 TOTAL:		45.86
264304 06/12/2013 PRTD 103569 NBS Government Finance Group	4130054	04/30/2013	061213CC	12,212.93
Invoice: 4130054		CFD Formation Services/Jun 2012-Apr 2013		
	12,212.93 48580000 619800r3262	Other Contractual Services		
		CHECK 264304 TOTAL:		12,212.93

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

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INVOICE	DTL	DESC
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264305	06/12/2013	PRTD	100253	New Flyer of America	9202062		05/22/2013	21302420	061213CC	111.48
Invoice: 9202062					Parts					

111.48 31014600 600900

Parts
Central Stores

Invoice: 9202144	New Flyer of America	9202144	Parts	05/22/2013	21302420	061213CC	866.92
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866.92 31014600 600900

Parts
Central Stores

Invoice: 9203291	New Flyer of America	9203291	Parts	05/24/2013	21302420	061213CC	166.23
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166.23 31014600 600900

Parts
Central Stores

Invoice: 9204708	New Flyer of America	9204708	Parts	05/28/2013	21302420	061213CC	344.40
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344.40 31014600 600900

Parts
Central Stores

CHECK	264305	TOTAL:	1,489.03
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264306	06/12/2013	PRTD 100000	City of Signal Hills	CSMF06272013	06/05/2013	061213CC	40.00
Invoice: CSMF06272013				Attn: Joy Getz Jeff Muir June 27, 2013			

40.00 10114100 516600

3 06/05/2013 061213CC
Attn: Joy Getz Jeff Muir June 27, 2013
Special Events & Meetings

CHECK	264306	TOTAL:	40.00
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264307	06/12/2013	PRTD	100000	Noriko Katahira	2006094.001	05/06/2013	061213CC	62.00
Invoice: 2006094.001					Refund Permit Charges			

62.00 10130211 365240

05/06/2013 061213CC
Refund Permit Charges
Recreation Park & Picnic Permi

CHECK 264307 TOTAL: 62.00

264308	06/12/2013	PRTD	100000	Share Our Strength	2002890.004	05/13/2013	061213CC	100.00
				Invoice: 2002890.004	VMB Meeting Room Rental			

100.00 10130110 365730

05/13/2013 061213CC
VMB Meeting Room Rental
Meeting Room Rental

CHECK 264308 TOTAL: 100.00

264309	06/12/2013	PRTD	100000	Adrienne Kessler	2002909.004	05/25/2013	061213CC	100.00
				Invoice: 2002909.004	Easter Seals of Southern California			

100.00 10130110 365730

05/25/2013 061213CC
Easter Seals of Southern California
Meeting Room Rental

CHECK 264309 TOTAL: 100.00

264310	06/12/2013	PRTD	100000	Allied Electric	84382	05/29/2013	061213CC	289.09
Invoice: 84382					Plan Check Never Done			

289.09 10150150 371300

05/29/2013 061213CC
Plan Check Never Done
Plan Check Fees

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 264310 TOTAL: 289.09

264311 06/12/2013 PRTD 100000 Birra Allemo
Invoice: 2002902.004

2002902.004
300.00 10130110 365730

05/25/2013 061213CC
Oromo Community
Meeting Room Rental

300.00

CHECK 264311 TOTAL: 300.00

264312 06/12/2013 PRTD 100000 Diane Helfrey
Invoice: 2002908.004

2002908.004
300.00 10130110 365730

05/25/2013 061213CC
Los Angeles Social Ventura Partners
Meeting Room Rental

300.00

CHECK 264312 TOTAL: 300.00

264313 06/12/2013 PRTD 100000 Sabrina Reynolds
Invoice: 2002903.004

2002903.004
300.00 10130110 365730

05/25/2013 061213CC
VMB Room Rental
Meeting Room Rental

300.00

CHECK 264313 TOTAL: 300.00

264314 06/12/2013 PRTD 100000 Elaine Roberts
Invoice: 2002907.004

2002907.004
300.00 10130110 365730

05/25/2013 061213CC
Toastmasters
Meeting Room Rental

300.00

CHECK 264314 TOTAL: 300.00

264315 06/12/2013 PRTD 100000 Angelique Sims
Invoice: 2002904.004

2002904.004
300.00 10130110 365730

05/25/2013 061213CC
Los Angeles Academy of Arts & Enterprise
Meeting Room Rental

300.00

CHECK 264315 TOTAL: 300.00

264316 06/12/2013 PRTD 100000 Ryan Basham
Invoice: 2002835.004RE

2002835.004RE
300.00 10130110 365730

04/15/2013 061213CC
Refund Damage Deposit Permit #7810-Reissue
Meeting Room Rental

300.00

CHECK 264316 TOTAL: 300.00

264317 06/12/2013 PRTD 100000 Stephanie Moore
Invoice: 2002879.004

2002879.004
300.00 10130110 365730

05/09/2013 061213CC
Crescent Bay Doll Fanciers-Room Rental
Meeting Room Rental

300.00

CHECK 264317 TOTAL: 300.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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264318	06/12/2013	PRTD	100000	Jason Miller	2002905.004	05/25/2013	061213CC	500.00
Invoice: 2002905.004					500.00 10130110 365740	Southern California Sports Collectors Auditorium Rental		
CHECK 264318 TOTAL:								500.00
264319	06/12/2013	PRTD	103468	Pacific Telemanagement Services	530426	05/16/2013	21300738 061213CC	566.80
Invoice: 530426					566.80 31016100 512400	Pay Phone on City Property Communications		
CHECK 264319 TOTAL:								566.80
264320	06/12/2013	PRTD	100846	Paller-Roberts Engineering Inc	15192	02/28/2013	061213CC	3,750.00
Invoice: 15192					3,750.00 41880000 730100PZ853	Re: Washington Pl - Street Improvement Proj Improvements other than Bldg		
CHECK 264320 TOTAL:								3,750.00
264321	06/12/2013	PRTD	105806	Chris Pedego	FY12/13	05/30/2013	21303319 061213CC	214.62
Invoice: FY12/13					214.62 10145200 437000	Health Wellness Reimbursement FY12/13 Mgt Health Ben		
CHECK 264321 TOTAL:								214.62
264322	06/12/2013	PRTD	100270	Phillips Steel Co	170150	05/23/2013	21303288 061213CC	925.06
Invoice: 170150					925.06 30870400 600200	Welding Supplies R&M - Equipment		
Invoice: 170152					107.91 30870400 600200	Welding Supplies R&M - Equipment		
CHECK 264322 TOTAL:								1,032.97
264323	06/12/2013	PRTD	101345	Poonam Sharma	06032013	06/03/2013	061213CC	3,430.00
Invoice: 06032013					3,430.00 10130250 619800	Re: Kids Time (May) Other Contractual Services		
CHECK 264323 TOTAL:								3,430.00
264324	06/12/2013	PRTD	106194	Kenneth Powell	FY11/12	05/28/2013	21303315 061213CC	450.00
Invoice: FY11/12					450.00 10145200 437000	Health Wellness Reimbursement FY11/12 Mgt Health Ben		
Kenneth Powell					FY12/13	05/28/2013	21303315 061213CC	145.00

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Invoice:	FY12/13	145.00	10145200	437000	Health Wellness Reimbursement FY12/13 Mgt Health Ben			
					CHECK	264324	TOTAL:	595.00
264325	06/12/2013 PRTD 101421 Project Partners Invoice: 6429			6429	05/31/2013 061213CC Ref: CCC 2012-2 GIS Other Contractual Services			4,136.00
		4,136.00	20460300	619800	CHECK	264325	TOTAL:	4,136.00
264326	06/12/2013 PRTD 107814 Psychological Consulting Inc Invoice: 0002146A			0002146A	03/20/2013 061213CC Psychological Consulting Personnel Services			350.00
		350.00	10140200	610300	CHECK	264326	TOTAL:	350.00
264327	06/12/2013 PRTD 102158 Quinn Company Invoice: PC810628684			PC810628684	05/21/2013 21302406 061213CC Parts Central Stores			409.11
		409.11	31014600	600900				
	Invoice: PC810628803			PC810628803	05/22/2013 21302406 061213CC Parts Central Stores			326.51
		326.51	31014600	600900				
	Invoice: PC810628382			PC810628382	05/17/2013 21302406 061213CC Parts Central Stores			196.36
		196.36	31014600	600900				
					CHECK	264327	TOTAL:	931.98
264328	06/12/2013 PRTD 105987 Francisco Ramirez Invoice: 1STQTR13RIDESHARE			1STQTR13RIDESHARE	05/30/2013 061213CC Rideshare 1st Qtr 2013 Ride Share Program			50.00
		50.00	41470600	517700				
					CHECK	264328	TOTAL:	50.00
264329	06/12/2013 PRTD 100287 Recycled Wood Products Invoice: 110054			110054	05/02/2013 21303261 061213CC Landscapers Mulch Departmental Special Supplies			770.61
		770.61	10130300	514100				
					CHECK	264329	TOTAL:	770.61
264330	06/12/2013 PRTD 100288 Red Wing Shoe Store Invoice: 5706B			5706B	04/17/2013 21303278 061213CC Shoes Uniform Allowance			170.80
		170.80	10160210	440000				

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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: 5706A		Red Wing Shoe Store		5706A	04/17/2013	21303279	061213CC	658.31
			658.31	10160210 440000		Shoes with sales Tax 9%		
						Uniform Allowance		
Invoice: 5798		Red Wing Shoe Store		5798	05/07/2013	21303353	061213CC	142.35
			142.35	10160150 440000		Shoes		
						Uniform Allowance		
					CHECK	264330	TOTAL:	971.46
264331 06/12/2013 PRTD	103984	Redflex Traffic Systems Inc		RTS0003132	05/31/2013		061213CC	79,272.18
Invoice: RTS0003132			79,272.18	10140200 619800		Traffic Systems Services		
						Other Contractual Services		
					CHECK	264331	TOTAL:	79,272.18
264332 06/12/2013 PRTD	101069	Rocket Smog Inc		52537	05/23/2013	21303260	061213CC	30.00
Invoice: 52537			30.00	30870400 600200		Smog Check - Unit: 1946		
						R&M - Equipment		
Invoice: 52759		Rocket Smog Inc		52759	05/31/2013	21303344	061213CC	30.00
			30.00	30870400 600200		Smog Check - Unit: 1068		
						R&M - Equipment		
					CHECK	264332	TOTAL:	60.00
264333 06/12/2013 PRTD	106540	Sammy Romo		SR060513	05/14/2013	21303351	061213CC	115.00
Invoice: SR060513			115.00	10160150 516700		Dept. of Consumer Affairs		
						Memberships & Dues		
					CHECK	264333	TOTAL:	115.00
264334 06/12/2013 PRTD	105757	Brian Savage		FY11/12BAL	05/30/2013	21303317	061213CC	.32
Invoice: FY11/12BAL			.32	10145200 437000		Health Wellness Reimbursement FY11/12		
						Mgt Health Ben		
Invoice: FY12/13		Brian Savage		FY12/13	05/30/2013	21303317	061213CC	331.88
			331.88	10145200 437000		Health Wellness Reimbursement FY12/13		
						Mgt Health Ben		
					CHECK	264334	TOTAL:	332.20
264335 06/12/2013 PRTD	107731	Seagrave Fire Apparatus LLC		80135	05/31/2013	21303303	061213CC	108.23
Invoice: 80135			108.23	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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CHECK 264335 TOTAL: 108.23

264336 06/12/2013 PRTD 100321 Sims Welding Supply Co 00570943
Invoice: 00570943 88.60 30870400 600200

05/29/2013 21303349 061213CC
Welding Supplies
R&M - Equipment

88.60

CHECK 264336 TOTAL: 88.60

264337 06/12/2013 PRTD 107782 Sonsray Machinery, LLC C17926CM
Invoice: C17926CM -182.48 31014600 600900

02/25/2013 21302073 061213CC
Credit Memo
Central Stores

-182.48

Invoice: C19047 Sonsray Machinery, LLC C19047
4,160.13 31014600 600900

06/05/2013 21303292 061213CC
Parts
Central Stores

4,160.13

CHECK 264337 TOTAL: 3,977.65

264338 06/12/2013 PRTD 100328 South Coast Air Quality Mgmt Dist 2607922
Invoice: 2607922 116.61 48155380 600100

05/20/2013 21303345 061213CC
AQMD Fee July 2012- June 2013
R&M - Building

116.61

CHECK 264338 TOTAL: 116.61

264339 06/12/2013 PRTD 100330 Southern California Municipal Ath 912
Invoice: 912 140.00 10130240 516700

12/18/2012 21303227 061213CC
2013 SCMAF Active Members
Memberships & Dues

140.00

CHECK 264339 TOTAL: 140.00

264340 06/12/2013 PRTD 100331 Southern California Edison 2331382846-62013
Invoice: 2331382846-62013 186.60 42516510 513100

06/01/2013 21300361 061213CC
2-33-138-2846
Utilities - Electrical

186.60

Invoice: 2348802695-062013 Southern California Edison 2348802695-062013
85.89 42516510 513100

06/01/2013 21300361 061213CC
2-34-880-2695
Utilities - Electrical

85.89

CHECK 264340 TOTAL: 272.49

264341 06/12/2013 PRTD 100340 State of California CH-2013RENEWAL
Invoice: CH-2013RENEWAL 115.00 10160150 516700

03/07/2013 21303304 061213CC
Certificate No 46658
Memberships & Dues

115.00

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

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CHECK 264341 TOTAL: 115.00

264342 06/12/2013 PRTD 100340 State Water Resources Control Boa SW-0061420
Invoice: SW-0061420
1,359.00 20260410 619800

04/03/2013 21303255 061213CC 1,359.00
Index No: 187900
Other Contractual Services

CHECK 264342 TOTAL: 1,359.00

264343 06/12/2013 PRTD 106546 Scott Sullivan
Invoice: FY11/12BAL
355.00 10145200 437000

05/30/2013 21303321 061213CC 355.00
Health Wellness Reimbursement FY11/12
Mgt Health Ben

Invoice: FY12/13 Scott Sullivan
115.00 10145200 437000

05/30/2013 21303321 061213CC 115.00
Health Wellness Reimbursement FY12/13
Mgt Health Ben

CHECK 264343 TOTAL: 470.00

264344 06/12/2013 PRTD 106638 Tim Sullivan
Invoice: FY12/13
449.33 10145200 437000

05/30/2013 21303323 061213CC 449.33
Health Wellness Reimbursement FY12/13
Mgt Health Ben

CHECK 264344 TOTAL: 449.33

264345 06/12/2013 PRTD 100346 Blue Diamond Materials
Invoice: 349507
231.13 10160210 514100

05/20/2013 21300128 061213CC 231.13
ASPHALT MATERIAL
Departmental Special Supplies

Invoice: 349656 Blue Diamond Materials
138.45 10160210 514100

05/21/2013 21300128 061213CC 138.45
ASPHALT MATERIAL
Departmental Special Supplies

Invoice: 349712 Blue Diamond Materials
83.36 10160210 514100

05/22/2013 21300128 061213CC 83.36
ASPHALT MATERIAL
Departmental Special Supplies

CHECK 264345 TOTAL: 452.94

264346 06/12/2013 PRTD 100746 Sylvia Baar Limon
Invoice: 060313
700.00 10130250 619800

06/03/2013 061213CC 700.00
Re: Spring
Other Contractual Services

CHECK 264346 TOTAL: 700.00

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

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264347	06/12/2013	PRTD	107841	Technical Connections, Inc.	1305-200		05/24/2013		061213CC	5,267.50	
				Invoice: 1305-200			PPE 05/25/13 - Gonzalez, J				
				5,267.50	10124100	411700	Contract Labor				
										CHECK 264347 TOTAL:	5,267.50
264348	06/12/2013	PRTD	107533	Terex Utilities Inc.	0065150-IN		05/31/2013	21300798	061213CC	232,352.29	
				Invoice: 0065150-IN			Current Model CNG Service Crane				
				232,352.29	30770500	732100	Auto-Rolling Stock & Equipment				
										CHECK 264348 TOTAL:	232,352.29
264349	06/12/2013	PRTD	101172	The Front Page	05222013		05/22/2013	21303259	061213CC	800.00	
				Invoice: 05222013			Commissions Applications				
				800.00	10111100	517310	Public Notices				
										CHECK 264349 TOTAL:	800.00
264350	06/12/2013	PRTD	100207	The Light House Inc	0872352		05/22/2013	21302404	061213CC	34.72	
				Invoice: 0872352			Parts Central Stores				
				34.72	31014600	600900					
				Invoice: 0873720			05/28/2013	21302404	061213CC	959.49	
							Parts Central Stores				
				959.49	31014600	600900					
										CHECK 264350 TOTAL:	994.21
264351	06/12/2013	PRTD	101237	The Queen of Hearts and Bodies To	060313		06/03/2013		061213CC	420.00	
				Invoice: 060313			Re: Frankie Gallagher				
				420.00	10130250	619800	Other Contractual Services				
										CHECK 264351 TOTAL:	420.00
264352	06/12/2013	PRTD	103821	Tire Centers LLC	8650170086		06/03/2013	21302417	061213CC	381.76	
				Invoice: 8650170086			Parts Central Stores				
				381.76	31014600	600900					
				Invoice: 8650169938			05/29/2013	21302417	061213CC	7,635.13	
							Parts Central Stores				
				7,635.13	31014600	600900					
										CHECK 264352 TOTAL:	8,016.89

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

264353	06/12/2013	PRTD	106224	Lee Torres	05/12-15/13	Reimb	06/05/2013	21303360	061213CC	907.05
				Invoice: 05/12-15/13	Reimb					
				907.05	10160150	516100	APWA Conference-San Diego, CA Training & Education			
							CHECK	264353	TOTAL:	907.05
264354	06/12/2013	PRTD	100372	United States Postal Service	06052013		06/05/2013	21300803	061213CC	30,000.00
				Invoice: 06052013			Postage			
				30,000.00	10124200	512300	Postage			
							CHECK	264354	TOTAL:	30,000.00
264355	06/12/2013	PRTD	101727	United Traffic Services and Suppl	R11771		08/20/2012	21303327	061213CC	4,725.19
				Invoice: R11771			Delineators and barricades			
				4,725.19	41880000	730100PZ941	Improvements other than Bldg			
							CHECK	264355	TOTAL:	4,725.19
264356	06/12/2013	PRTD	100928	Utility Systems Science and Softw	C9000-11		05/31/2013		061213CC	28,590.00
				Invoice: C9000-11			US3: YR 4 OF 5, CONTRACT 2009- Other Contractual Services			
				28,590.00	20460300	619800				
							CHECK	264356	TOTAL:	28,590.00
264357	06/12/2013	PRTD	101173	Valley Power Systems Inc	R47600		02/05/2013	21302042	061213CC	917.17
				Invoice: R47600			Parts			
				917.17	31014600	600900	Central Stores			
							CHECK	264357	TOTAL:	917.17
264358	06/12/2013	PRTD	100382	Warren Supply Co	672524		06/04/2013	21302416	061213CC	9.37
				Invoice: 672524			Parts			
				9.37	31014600	600900	Central Stores			
				Invoice: 673727		Warren Supply Co	673727			
				119.61	31014600	600900	Parts			119.61
							Central Stores			
				Invoice: 674017		Warren Supply Co	674017			
				136.22	31014600	600900	Parts			136.22
							Central Stores			
				Invoice: 250347CM		Warren Supply Co	250347CM			
				-242.32	31014600	600900	Credit Memo			-242.32
							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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CHECK 264358 TOTAL: 22.88

264359 06/12/2013 PRTD 105867 Darryl Wells
Invoice: FY11/12BAL

FY11/12BAL

115.80 10145200 437000

05/28/2013 21303326 061213CC
Health Wellness Reimbursement FY11/12
Mgt Health Ben

115.80

Invoice: FY12/13 Darryl Wells

FY12/13

550.00 10145200 437000

05/28/2013 21303326 061213CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

550.00

CHECK 264359 TOTAL: 665.80

264360 06/12/2013 PRTD 100388 West Coast Arborists Inc
Invoice: 88146

88146

4,246.00 10160220 619800

05/15/2013 061213CC
Tree Maintenance Services
Other Contractual Services

4,246.00

Invoice: 88148 West Coast Arborists Inc

88148

985.60 10160220 619800

05/15/2013 061213CC
Tree Maintenance Services
Other Contractual Services

985.60

CHECK 264360 TOTAL: 5,231.60

264361 06/12/2013 PRTD 106684 William Heins
Invoice: FY12/13

FY12/13

450.00 10145700 437000

05/30/2013 21303307 061213CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

450.00

CHECK 264361 TOTAL: 450.00

264362 06/12/2013 PRTD 103523 Winzer Corporation
Invoice: 4682831

4682831

1,269.39 31014600 600900

05/17/2013 21303271 061213CC
Parts
Central Stores

1,269.39

CHECK 264362 TOTAL: 1,269.39

264363 06/12/2013 PRTD 104700 Yevgeniy Bivol
Invoice: 01132011RE

01132011RE

3,953.55 10130220 619800

01/13/2011 061213CC
Lifeguard Training from Jan 2011/Reissue
Other Contractual Services

3,953.55

CHECK 264363 TOTAL: 3,953.55

264364 06/12/2013 PRTD 106682 William A Young
Invoice: FY12/13

FY12/13

450.00 10145200 437000

05/30/2013 21303324 061213CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

450.00

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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

CHECK 264364 TOTAL: 450.00

264365 06/12/2013 PRTD 103641 YRC Freight
Invoice: 821-745415

821-745415

04/27/2013 21303361 061213CC

6,108.70

6,108.70 31014600 600900

Parts
Central Stores

CHECK 264365 TOTAL: 6,108.70

264366 06/12/2013 PRTD 100406 Zee Medical Service Inc
Invoice: 0140515239

0140515239

05/30/2013 061213CC

54.79

54.79 10160150 514100

First Aid Supplies
Departmental Special Supplies

CHECK 264366 TOTAL: 54.79

NUMBER OF CHECKS 140 *** CASH ACCOUNT TOTAL *** 737,279.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	140	737,279.99

*** GRAND TOTAL *** 737,279.99

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

85915	06/05/2013	PRTD	100258	CalPERS	JUN2013BAL	06/04/2013	060513S8	589.71
				Invoice: JUN2013BAL		Insurance Premium, Jun 2013		

589.71	426	202310	Health Premium Payable
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CHECK	85915 TOTAL:	589.71
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85916	06/05/2013	PRTD	101329	St Joseph Center	2012-10-FSS	05/13/2013	060513S8	3,741.29
				Invoice: 2012-10-FSS		Re: April 2013		

3,741.29	42650510	618120	Family Self-Sufficiency Progra
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CHECK	85916 TOTAL:	3,741.29
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	4,331.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	4,331.00

*** GRAND TOTAL ***	4,331.00
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

400079	06/05/2013	PRTD	100180	Kane Ballmer and Berkman	18996	04/04/2013	060513SA	3,680.00	
				Invoice: 18996		Ref: Project III/Parcel B			
				3,680.00	59190010 611600	Legal Services - Miscellaneous			
				Invoice: 18994	Kane Ballmer and Berkman	18994	04/04/2013	060513SA	272.00
				272.00	59190010 611600	Ref: Washington-Centinela DDA			
						Legal Services - Miscellaneous			
				Invoice: 18991	Kane Ballmer and Berkman	18991	04/04/2013	060513SA	145.00
				145.00	59190010 611600	Re: Combined Properties, Inc DDA			
						Legal Services - Miscellaneous			
				Invoice: 18993	Kane Ballmer and Berkman	18993	04/04/2013	060513SA	952.50
				952.50	59190010 611600	Re: Washington National			
						Legal Services - Miscellaneous			
				Invoice: 18992	Kane Ballmer and Berkman	18992	04/04/2013	060513SA	1,980.01
				1,980.01	59190010 611600	Re: Rush Pacifica LLC vs CC Redev			
						Legal Services - Miscellaneous			
				Invoice: 19089	Kane Ballmer and Berkman	19089	05/06/2013	060513SA	1,172.95
				1,172.95	59190010 611600	Ref: Ugo's Cafe- 43013UGO			
						Legal Services - Miscellaneous			

CHECK 400079 TOTAL: 8,202.46

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,202.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	8,202.46

*** GRAND TOTAL *** 8,202.46

06/05/2013 15:32
mary.noller

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

700912	06/05/2013	PRTD	100666	AmeriNational Community Services	13-00887	05/08/2013	060513HA	54.26
Invoice: 13-00887						Service Fees-Apr 2013		
54.26 47650710 619800						Other Contractual Services		
CHECK 700912 TOTAL:								54.26
700913	06/05/2013	PRTD	101308	Cal State Rent A Fence Inc	RC37753	05/15/2013	060513HA	179.40
Invoice: RC37753						Monthly Rental		
179.40 47650710 619800						Other Contractual Services		
CHECK 700913 TOTAL:								179.40
700914	06/05/2013	PRTD	102938	Judith Scott	MAY15MEET	05/15/2013 21302538	060513HA	50.00
Invoice: MAY15MEET						Stipend Landlord Tenant Board Meeting		
50.00 47650710 517000						City Commission Expenses		
CHECK 700914 TOTAL:								50.00
700915	06/05/2013	PRTD	103488	Justin Dewitt Lescoulie	MAY15MEET	05/15/2013 21302534	060513HA	50.00
Invoice: MAY15MEET						Stipend Landlord Tenant Board Meeting		
50.00 47650710 517000						City Commission Expenses		
CHECK 700915 TOTAL:								50.00
700916	06/05/2013	PRTD	106212	Kyle Jones	MAY15MEET	05/15/2013 21302532	060513HA	50.00
Invoice: MAY15MEET						Stipend Landlord Tenant Board Meeting		
50.00 47650710 517000						City Commission Expenses		
CHECK 700916 TOTAL:								50.00
700917	06/05/2013	PRTD	103672	Marina Landscape Inc	8574041300-2	04/30/2013	060513HA	188.00
Invoice: 8574041300-2						Landscape Services at City Facilities		
188.00 47650710 619800						Other Contractual Services		
CHECK 700917 TOTAL:								188.00
700918	06/05/2013	PRTD	104555	Michael B Berlin	MAY15MEET	05/15/2013 21302542	060513HA	50.00
Invoice: MAY15MEET						Stipend Landlord Tenant Board Meeting		
50.00 47650710 517000						City Commission Expenses		
CHECK 700918 TOTAL:								50.00
700919	06/05/2013	PRTD	107691	Seth Lennon Weiner	MAY15MEET	05/15/2013 21302533	060513HA	50.00
Invoice: MAY15MEET						Stipend Landlord Tenant Board Meeting		
50.00 47650710 517000						City Commission Expenses		

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mary.noller

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PG 2
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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

CHECK 700919 TOTAL: 50.00

700920 06/05/2013 PRD 101329 St Joseph Center
Invoice: 2013-10-H0

2013-10-H0

05/13/2013

060513HA

11,141.44

11,141.44 47650710 619800

Re: April 2013
Other Contractual Services

CHECK 700920 TOTAL: 11,141.44

700921 06/05/2013 PRD 105414 Steven R Reitzfeld
Invoice: MAY15MEET

MAY15MEET

05/15/2013

21302531 060513HA

50.00

50.00 47650710 517000

Stipend Landlord Tenant Board Meeting
City Commission Expenses

CHECK 700921 TOTAL: 50.00

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 11,863.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	11,863.10

*** GRAND TOTAL *** 11,863.10