

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 11, 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 February 16, 2013-March 1, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/20/2013	261537-261693	157	\$ 1,366,784.55				\$ 1,366,784.55
2/20/2013				7904	1	\$ 209.09	\$ 209.09
2/21/2013	17-18 WIRES	2	\$ 29,807.18				\$ 29,807.18
2/27/2013	261694-261718	25	\$ 17,616.37	7905-8308	404	\$ 244,197.21	\$ 261,813.58
2/27/2013	261719-261851	133	\$ 265,623.32				\$ 265,623.32
2/28/2013	261852-261885	34	\$ 399,964.57	8309-8311	3	\$ 4,144.40	\$ 404,108.97
	TOTAL	TOTAL			TOTAL	TOTAL	TOTAL
	351		\$ 2,079,795.99		408	\$ 248,550.70	\$ 2,328,346.69

SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/20/2013	85507	1	\$ 667.52				\$ 667.52
2/27/2013	85508	1	\$ 4,597.47				\$ 4,597.47
2/28/2013	85509-85604	96	\$ 137,849.11				\$ 137,849.11
2/28/2013	85605-85609	5	\$ 403.75				\$ 403.75
	TOTAL	TOTAL			TOTAL	TOTAL	TOTAL
	103		\$ 143,517.85				\$ 143,517.85

SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/21/2013	19 WIRE	1	\$ 2,500.00				\$ 2,500.00
2/27/2013	400063-400064	2	\$ 5,655.00				\$ 5,655.00
	TOTAL	TOTAL			TOTAL	TOTAL	TOTAL
	3		\$ 8,155.00				\$ 8,155.00

HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/27/2013	700682-700687	6	\$ 8,696.30				\$ 8,696.30
2/28/2013	700688-700735	48	\$ 53,955.00				\$ 53,955.00
	TOTAL	TOTAL			TOTAL	TOTAL	TOTAL
	54		\$ 62,651.30				\$ 62,651.30

Grand Total						\$ 2,542,670.84
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WE HEREBY RECEIVE AND FILE WARRANTS #17-19, #261537-261885, #7904-8311, #85507-85609, #400063-400064, AND #700682-700735 ALL IN THE AMOUNT OF \$2,542,670.84.

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

261537	02/20/2013	PRTD	103623	A T S Upholstery	434	01/30/2013	21301994	022013CC	430.00
Invoice: 434						Upholstery - Recover Fireman S			
					430.00	30870400	600200	R&M - Equipment	
CHECK 261537 TOTAL:									430.00
261538	02/20/2013	PRTD	100624	AAA Flag and Banner MFG Co Inc	5959779	10/23/2012		022013CC	550.00
Invoice: 5959779						Installation-Banners			
					550.00	10160150	619800	Other Contractual Services	
CHECK 261538 TOTAL:									550.00
261539	02/20/2013	PRTD	100319	Accela Com Inc	PS020483	01/31/2013		022013CC	17,456.25
Invoice: PS020483						Professional Services upgrade			
					17,456.25	41224100	619800	Other Contractual Services	
CHECK 261539 TOTAL:									17,456.25
261540	02/20/2013	PRTD	100008	Advanced Battery Systems	291497	02/12/2013	21300044	022013CC	230.42
Invoice: 291497						automotive/non-automotive batt			
					230.42	31014600	600900	Central Stores	
				Advanced Battery Systems	291501	02/13/2013	21300044	022013CC	95.02
Invoice: 291501						automotive/non-automotive batt			
					95.02	31014600	600900	Central Stores	
				Advanced Battery Systems	291574	02/14/2013	21302173	022013CC	338.40
Invoice: 291574						EQUIPMENT AND SUPPLIES: GENERA			
					338.40	31014600	600900	Central Stores	
CHECK 261540 TOTAL:									663.84
261541	02/20/2013	PRTD	107703	Advanced Pure Water Solutions	20120915CCP	09/15/2012	21301861	022013CC	228.34
Invoice: 20120915CCP						EQUIPMENT AND SUPPLIES: PARKS			
					228.34	10130220	514600	Small Tools & Equipment	
CHECK 261541 TOTAL:									228.34
261542	02/20/2013	PRTD	101261	Aerotek	OC06318425	12/13/2012		022013CC	1,880.00
Invoice: OC06318425						P.E. 12/01/12 W. Mendoza, R. Velarde Garcia			
					1,880.00	30870400	411700	Contract Labor	
				Aerotek	OC06336371	12/20/2012		022013CC	1,880.00
Invoice: OC06336371						P.E. 12/08/12 W. Mendoza, R. Velarde Garcia			
					1,880.00	30870400	411700	Contract Labor	
				Aerotek	OC06354949	12/27/2012		022013CC	1,880.00

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PG 2
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Invoice: 0C06354949		1,880.00	30870400	411700	P.E. 12/15/12 W. Mendoza, R. Velarde Garcia Contract Labor			
	Aerotek			OC06372586	01/03/2013	022013CC		1,692.00
Invoice: 0C06372586		1,692.00	30870400	411700	P.E. 12/22/12 W. Mendoza, R. Velarde Garcia Contract Labor			
					CHECK	261542	TOTAL:	7,332.00
261543 02/20/2013 PRTD 103318 Aeryn Donnelly Invoice: 0213		400.00	10130300	619800	02/13/2013	022013CC		400.00
					Landscape Architect Associate Consultant Other Contractual Services			
					CHECK	261543	TOTAL:	400.00
261544 02/20/2013 PRTD 106533 Sam Agaiby Invoice: 01/17-19/2013		421.53	10140200	516100	01/17-19/2013	01/28/2013 21301930 022013CC		421.53
					Sherman Block Leadership-Los Angeles, CA Training & Education			
Invoice: 01/06-09/2013	Sam Agaiby	2.57	10140200	516100	01/06-09/2013	01/28/2013 21301929 022013CC		2.57
					Sherman Block Leadership-San Diego, CA Training & Education			
					CHECK	261544	TOTAL:	424.10
261545 02/20/2013 PRTD 103782 Airgas Safety Inc Invoice: 9012278116		2,239.80	31014600	600900	01/29/2013 21301944 022013CC			2,239.80
					GLOVES SAFEGRIP BEADED CUFF LA Central Stores			
					CHECK	261545	TOTAL:	2,239.80
261546 02/20/2013 PRTD 100012 Airport Marina Ford Invoice: FOCS505342		237.50	30870400	600200	02/01/2013 21302059 022013CC			237.50
					Repair - Unit: 1769 R&M - Equipment			
					CHECK	261546	TOTAL:	237.50
261547 02/20/2013 PRTD 101051 American Moving Parts Invoice: 02169247		188.48	31014600	600900	02/05/2013 21300056 022013CC			188.48
					Blanket for Heavy duty Truck P Central Stores			
Invoice: 02169263	American Moving Parts	1,200.44	31014600	600900	02/06/2013 21300056 022013CC			1,200.44
					Blanket for Heavy duty Truck P Central Stores			

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CHECK 261547 TOTAL: 1,388.92

261548	02/20/2013	PRTD	101515	Amtech Elevator Services	DVL21521001	12/26/2012	022013CC	155.00
Invoice: DVL21521001				155.00	48155380 600100	Ince Pkg-9099 Washington Bl R&M - Building		
Invoice: DVL21532001				310.00	48155380 600100	Ince Pkg-9099 Washington Bl R&M - Building	022013CC	310.00
Invoice: DVL21552001				232.50	48155380 600100	Ince Pkg-9099 Washington Bl R&M - Building	022013CC	232.50
Invoice: DVL23219001				232.50	48155380 600100	Ince Pkg-9099 Washington Bl R&M - Building	022013CC	232.50
Invoice: DVL21553001				155.00	47555310 600100	Cardiff Pkg-3846 Cardiff R&M - Building	022013CC	155.00
Invoice: DVL21577001				217.00	48155380 600100	Ince Pkg-9099 Washington Bl R&M - Building	022013CC	217.00

CHECK 261548 TOTAL: 1,302.00

261549	02/20/2013	PRTD	100994	Aramark Uniform Services	502-7623012	02/05/2013	022013CC	31.30
Invoice: 502-7623012				31.30	10140200 550120	Uniform and Apparel Rental Pro Laundry		
Invoice: 502-7534805				12.60	10150250 440000	Uniform and Apparel Rental Pro Uniform Allowance	022013CC	12.60
Invoice: 502-7552736				12.60	10150250 440000	Uniform and Apparel Rental Pro Uniform Allowance	022013CC	12.60
Invoice: 502-7570614				12.60	10150250 440000	Uniform and Apparel Rental Pro Uniform Allowance	022013CC	12.60
Invoice: 502-7588572				12.60	10150250 440000	Uniform and Apparel Rental Pro Uniform Allowance	022013CC	12.60
Invoice: 502-7606132					502-7606132	01/29/2013 Uniform and Apparel Rental Pro	022013CC	31.63

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		31.63	10150250	440000	Uniform Allowance		
Invoice: 502-7622996	Aramark Uniform Services		502-7622996	02/05/2013	022013CC	45.98	
		45.98	20260410	440000	Uniform and Apparel Rental Pro		
					Uniform Allowance		
Invoice: 502-7622997	Aramark Uniform Services		502-7622997	02/05/2013	022013CC	266.66	
		266.66	20260400	440000	Uniform and Apparel Rental Pro		
					Uniform Allowance		
Invoice: 502-7639847	Aramark Uniform Services		502-7639847	02/12/2013	022013CC	31.30	
		31.30	10140200	550120	Uniform and Apparel Rental Pro		
					Laundry		
Invoice: 502-7639831	Aramark Uniform Services		502-7639831	02/12/2013	022013CC	135.75	
		135.75	20260410	440000	Uniform and Apparel Rental Pro		
					Uniform Allowance		
Invoice: 502-7639832	Aramark Uniform Services		502-7639832	02/12/2013	022013CC	135.69	
		135.69	20260400	440000	Uniform and Apparel Rental Pro		
					Uniform Allowance		
Invoice: 502-7588570	Aramark Uniform Services		502-7588570	01/22/2013	022013CC	136.03	
		136.03	10160210	440000	Uniform and Apparel Rental		
					Uniform Allowance		
Invoice: 502-7552737	Aramark Uniform Services		502-7552737	01/08/2013	022013CC	8.85	
		8.85	10160220	440000	Uniform and Apparel Rental		
					Uniform Allowance		
Invoice: 502-7570615	Aramark Uniform Services		502-7570615	01/15/2013	022013CC	8.85	
		8.85	10160220	440000	Uniform and Apparel Rental		
					Uniform Allowance		
Invoice: 502-7588573	Aramark Uniform Services		502-7588573	01/22/2013	022013CC	8.85	
		8.85	10160220	440000	Uniform and Apparel Rental		
					Uniform Allowance		
Invoice: 502-7606133	Aramark Uniform Services		502-7606133	01/29/2013	022013CC	8.85	
		8.85	10160220	440000	Uniform and Apparel Rental		
					Uniform Allowance		
Invoice: 502-7552740	Aramark Uniform Services		502-7552740	01/08/2013	022013CC	4.10	
		4.10	10160260	440000	Uniform and Apparel Rental		
					Uniform Allowance		
Invoice: 502-7570618	Aramark Uniform Services		502-7570618	01/15/2013	022013CC	4.10	
		4.10	10160260	440000	Uniform and Apparel Rental		
					Uniform Allowance		
Invoice: 502-7588576	Aramark Uniform Services		502-7588576	01/22/2013	022013CC	4.10	
					Uniform and Apparel Rental		

02/20/2013 16:31
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PG 5
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		4.10	10160260	440000	Uniform Allowance				
Invoice: 502-7606136	Aramark Uniform Services		502-7606136		01/29/2013	022013CC		4.10	
		4.10	10160260	440000	Uniform and Apparel Rental				
					Uniform Allowance				
Invoice: 502-7552733	Aramark Uniform Services		502-7552733		01/08/2013	022013CC		26.49	
		26.49	20460300	440000	Uniform and Apparel Rental				
					Uniform Allowance				
Invoice: 502-7570611	Aramark Uniform Services		502-7570611		01/15/2013	022013CC		26.49	
		26.49	20460300	440000	Uniform and Apparel Rental				
					Uniform Allowance				
Invoice: 502-7588569	Aramark Uniform Services		502-7588569		01/22/2013	022013CC		26.49	
		26.49	20460300	440000	Uniform and Apparel Rental				
					Uniform Allowance				
Invoice: 502-7606129	Aramark Uniform Services		502-7606129		01/29/2013	022013CC		26.49	
		26.49	20460300	440000	Uniform and Apparel Rental				
					Uniform Allowance				
					CHECK	261549	TOTAL:		1,022.50
261550 02/20/2013 PRTD 100994	Aramark Uniform Services		15096211		11/22/2012	21301484	022013CC		507.31
Invoice: 15096211					Jackets				
		507.31	10114500	440000	Uniform Allowance				
					CHECK	261550	TOTAL:		507.31
261551 02/20/2013 PRTD 105467	Arcadia Reclamation, Inc		123424		01/28/2013	022013CC		140.00	
Invoice: 123424		140.00	20260410	615100	Landfill-Waste Disposal; Concr				
					Refuse Disp Services - Trash				
Invoice: 123749	Arcadia Reclamation, Inc		123749		01/31/2013	022013CC		140.00	
		140.00	20260410	615100	Landfill-Waste Disposal; Concr				
					Refuse Disp Services - Trash				
Invoice: 123777	Arcadia Reclamation, Inc		123777		01/31/2013	022013CC		140.00	
		140.00	20260410	615100	Landfill-Waste Disposal; Concr				
					Refuse Disp Services - Trash				
					CHECK	261551	TOTAL:		420.00
261552 02/20/2013 PRTD 101070	AT and T Mobility		W7956540B		01/31/2013	21302085	022013CC		249.66
Invoice: W7956540B					Ref.acct#795654-4PW				
		249.66	20460300	512400	Communications				

02/20/2013 16:31
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PG 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261552 TOTAL: 249.66

261553 02/20/2013 PRTD 105663 Allen Azran
Invoice: 02/06-13/2013

02/06-13/2013

02/12/2013 21302128 022013CC

349.04

349.04 10140200 517400

Internal Affairs Investigation-Denver CO
Police Investigation

CHECK 261553 TOTAL: 349.04

261554 02/20/2013 PRTD 101391 B and M Lawn and Garden Inc
Invoice: 92043

92043

01/14/2013 21301818 022013CC

218.24

218.24 31014600 600900

blades for lawn mower
Central Stores

Invoice: 93385 B and M Lawn and Garden Inc 93385

01/24/2013 21301909 022013CC

246.66

246.66 31014600 600900

SPECIAL ORDER PARTS FOR TEAM 2
Central Stores

Invoice: 93386 B and M Lawn and Garden Inc 93386

01/24/2013 21301909 022013CC

66.57

66.57 31014600 600900

SPECIAL ORDER PARTS FOR TEAM 2
Central Stores

CHECK 261554 TOTAL: 531.47

261555 02/20/2013 PRTD 100029 B D White Top Soil Co Inc
Invoice: 71109

71109

01/16/2013 21302111 022013CC

610.40

610.40 10130300 514100

Decomposed Granite
Departmental Special Supplies

Invoice: 71117 B D White Top Soil Co Inc 71117

01/18/2013 21302111 022013CC

1,220.80

1,220.80 10130300 514100

Decomposed Granite
Departmental Special Supplies

Invoice: 71127 B D White Top Soil Co Inc 71127

01/21/2013 21302111 022013CC

610.40

610.40 10130300 514100

Decomposed Granite
Departmental Special Supplies

Invoice: 71141 B D White Top Soil Co Inc 71141

01/25/2013 21302111 022013CC

610.40

610.40 10130300 514100

Decomposed Granite
Departmental Special Supplies

CHECK 261555 TOTAL: 3,052.00

261556 02/20/2013 PRTD 100485 Bodyworks Equipment Inc
Invoice: 26869

26869

02/06/2013 21300050 022013CC

2,700.44

2,700.44 31014600 600900

Parts
Central Stores

CHECK 261556 TOTAL: 2,700.44

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261557	02/20/2013	PRTD	104558	Bosco Legal Services Inc	117075	01/10/2013	022013CC	142.77	
				Invoice: 117075		Scanning Bus Lic Renewals/Journal Entries			
				142.77	10114100 619700	Micrographic Services			
								CHECK 261557 TOTAL:	142.77
261558	02/20/2013	PRTD	101755	Brotman Medical Center Inc	500050873-0001	01/30/2013	022013CC	400.00	
				Invoice: 500050873-0001		Ermergency room visit/pre-book			
				400.00	10140200 619800	Other Contractual Services			
				Invoice: 500051203-0001		Ermergency room visit/pre-book			
				400.00	10140200 619800	Other Contractual Services			
				Invoice: 50050758-0001		Ermergency room visit/pre-book			
				400.00	10140200 619800	Other Contractual Services			
								CHECK 261558 TOTAL:	1,200.00
261559	02/20/2013	PRTD	105016	Bunnin Chevrolet	19922	01/23/2013	21301884 022013CC	44.90	
				Invoice: 19922		SPECIAL ORDER AUTOPT FOR TEAM			
				44.90	31014600 600900	Central Stores			
								CHECK 261559 TOTAL:	44.90
261560	02/20/2013	PRTD	100045	C and W Enterprises	10474	02/05/2013	21302058 022013CC	259.80	
				Invoice: 10474		Supplies: 55 Gallon Drum - #3			
				259.80	30870400 600100	R&M - Building			
								CHECK 261560 TOTAL:	259.80
261561	02/20/2013	PRTD	100258	CalPERS	PYDY021513	02/20/2013	022013CC	557,620.51	
				Invoice: PYDY021513		Retirement Distribution-ppe021013			
				457,563.28	101 202210	PERS Payable			
				19,658.03	202 202210	PERS Payable			
				53,408.77	203 202210	PERS Payable			
				3,102.18	204 202210	PERS Payable			
				20,185.87	308 202210	PERS Payable			
				1,196.71	309 202210	PERS Payable			
				2,505.67	414 202210	PERS Payable			
								CHECK 261561 TOTAL:	557,620.51

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261562 02/20/2013 PRTD 107581 Carpet Depot Inc
Invoice: M9995

M9995

12/04/2012

022013CC

160.00

160.00 42080000 730100PZ931 Installation transitions/Labor-Materials
Improvements other than Bldg

CHECK 261562 TOTAL:

160.00

261563 02/20/2013 PRTD 105214 Catherine Yanda
Invoice: CY020513

CY020513

02/05/2013

21302030 022013CC

50.00

50.00 10130100 517000 P/R COMM.MEETING PYMT2/5/13
City Commission Expenses

CHECK 261563 TOTAL:

50.00

261564 02/20/2013 PRTD 100548 Chicago Printing and Embossing Co 43585
Invoice: 43585

43585

01/19/2013

21301980 022013CC

46.47

46.47 30870400 512100 Business Cards - Paul Condran
Office Expense

CHECK 261564 TOTAL:

46.47

261565 02/20/2013 PRTD 103698 Chiquita Canyon Inc
Invoice: 4578

4578

01/31/2013

022013CC

6,271.87

6,271.87 20260410 615100 Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 261565 TOTAL:

6,271.87

261566 02/20/2013 PRTD 100713 City of Culver City
Invoice: 10/12-02/13Petty

10/12-02/13Petty

02/18/2013

022013CC

237.99

15.00 10160210 516100 Petty Cash-PUBLIC WORKS
10.00 10160220 516500 Training & Education
6.00 20460300 516100 Conferences & Conventions
6.00 20460300 516100 Training & Education
15.00 20460300 516500 Training & Education
52.36 10160220 516500 Conferences & Conventions
26.30 10160220 516500 Conferences & Conventions
47.32 10160220 516500 Conferences & Conventions
10.00 10160200 516500 Conferences & Conventions
50.01 10160210 516100 Training & Education

CHECK 261566 TOTAL:

237.99

261567 02/20/2013 PRTD 100713 City of Culver City
Invoice: 11/12-02/13Petty

11/12-02/13Petty

02/15/2013

022013CC

482.78

32.00 10130220 516700 Petty Cash-PARKS AND RECREATION
28.48 10130400 518300 Memberships & Dues
83.28 10130280 514100 Auto Mileage Reimbursement
40.52 10130300 518300 Departmental Special Supplies
42.17 10130220 514100 Auto Mileage Reimbursement
Departmental Special Supplies

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INV DATE

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55.33 10130300 518300 Auto Mileage Reimbursement
81.00 42080000 730100PZ958 Improvements other than Bldg
75.00 10130300 512100 Office Expense
45.00 10130220 516700 Memberships & Dues

CHECK 261567 TOTAL: 482.78

261568 02/20/2013 PRD 100586 City of Long Beach/SERRF
Invoice: 20130201-112-4662

20130201-112-4662

02/01/2013 022013CC
Landfill - Waste Disposal; Jan 2013
Refuse Disp Services - Trash

72,276.50

72,276.50 20260410 615100

CHECK 261568 TOTAL: 72,276.50

261569 02/20/2013 PRD 104385 City of Los Angeles
Invoice: 4162WadeSt012013

4162WadeSt012013

02/20/2013 21301985 022013CC
4-56-89268-04162-00-0000-3-01
Utilities

69.17

69.17 10116100 513000

City of Los Angeles
Invoice: 123861/2HerbertSt022

123861/2HerbertSt022

02/04/2013 21302140 022013CC
4-43-42278-12386-50-0000-0-01
Utilities

35.88

35.88 10116100 513000

City of Los Angeles
Invoice: 315969-211231/0213

315969-211231/0213

02/25/2013 21302088 022013CC
Acct#315969-211231
Utilities

241.82

241.82 10116100 513000

City of Los Angeles
Invoice: 9070VeniceBlB022013

9070VeniceBlB022013

02/06/2013 21301164 022013CC
4-45-87447-09070-00-0002-0-01
Utilities

115.97

115.97 48155100 513000

City of Los Angeles
Invoice: 12850Washi0113

12850Washi0113

01/23/2013 21300357 022013CC
4-56-89721-12850-00-0000-0-01
Utilities - Water

11.01

11.01 42516510 513120

City of Los Angeles
Invoice: 12475Washi012013

12475Washi012013

01/23/2013 21300356 022013CC
4-56-89721-12475-00-0000-01
Utilities - Water

11.01

11.01 42516520 513120

CHECK 261569 TOTAL: 484.86

261570 02/20/2013 PRD 104385 City of Los Angeles
Invoice: 98234

98234

01/01/2013 21302081 022013CC
Acct#4290MN Maint. Agreement
R&M - Equipment

1,603.58

1,603.58 10160240 600200

CHECK 261570 TOTAL: 1,603.58

261571 02/20/2013 PRD 101733 City of Santa Monica
Invoice: 01242013

01242013

01/24/2013 21302063 022013CC
Five Star Bus Rodeo
Training & Education

4,000.00

4,000.00 20370200 516100

02/20/2013 16:31
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A/P CASH DISBURSEMENTS JOURNAL

PG 10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261571 TOTAL: 4,000.00

261572 02/20/2013 PRTD 100509 Coastline Equipment- Crane Divisi 116641 02/05/2013 21301302 022013CC 5,395.51
Invoice: 116641 RENTAL OF MANITEX 17 TON BOOM

3,737.65 10160240 600800 Equip Maint Charges
1,657.86 20480000 730100PZ521 Improvements other than Bldg

CHECK 261572 TOTAL: 5,395.51

261573 02/20/2013 PRTD 100074 Colonial Life and Accident Ins Co 7221690-0201619 01/22/2013 022013CC 16,974.94
Invoice: 7221690-0201619 Insurance Premium January 2013

8,543.08 101 202950 Special Insurance Payable
1,961.60 202 202950 Special Insurance Payable
5,578.34 203 202950 Special Insurance Payable
108.52 204 202950 Special Insurance Payable
444.14 308 202950 Special Insurance Payable
339.26 309 202950 Special Insurance Payable

Invoice: 7221922-0201622 Colonial Life and Accident Ins Co 7221922-0201622 01/22/2013 022013CC 2,901.74
Insurance Premium Non-Fica January 2013
Special Insurance Payable

2,901.74 101 202950

CHECK 261573 TOTAL: 19,876.68

261574 02/20/2013 PRTD 100707 County of Los Angeles RE-PW12111403839 11/14/2012 21302084 022013CC 256.32
Invoice: RE-PW12111403839 CSTMR#500102

256.32 10116100 513000 Utilities

CHECK 261574 TOTAL: 256.32

261575 02/20/2013 PRTD 100707 County of Los Angeles RE-PW-12091201494 09/12/2012 21302138 022013CC 565.83
Invoice: RE-PW-12091201494 Drawdown Group C22467

565.83 42080000 730100PZ881 Improvements other than Bldg

CHECK 261575 TOTAL: 565.83

261576 02/20/2013 PRTD 100707 LA County Sheriff's Dept. ALLEMP1707423. 12/21/2012 022013CC 228.17
Invoice: ALLEMP1707423. 11K19814Strong;Gardner

228.17 203 202150 Payroll Pyble-Garnishments

CHECK 261576 TOTAL: 228.17

261577 02/20/2013 PRTD 100707 LA County Sheriff's Dept. ALLEMP1809512. 02/01/2013 022013CC 347.04
Invoice: ALLEMP1809512. 11K19814Strong;Gardner

347.04 203 202150 Payroll Pyble-Garnishments

02/20/2013 16:31
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PG 11
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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CHECK 261577 TOTAL: 347.04

261578 02/20/2013 PRTD 101327 County of San Bernardino A0-13113033
Invoice: A0-13113033
200.00 10140200 516100

11/27/2012 21302071 022013CC
Field Training Officer Yant & Roberson
Training & Education

200.00

CHECK 261578 TOTAL: 200.00

261579 02/20/2013 PRTD 105268 CR and R Inc 247200
Invoice: 247200
19,212.62 20260410 619800

02/01/2013 022013CC
Refuse Transportation
Other Contractual Services

19,212.62

CHECK 261579 TOTAL: 19,212.62

261580 02/20/2013 PRTD 102187 Able Building Maintenance 0417133-IN
Invoice: 0417133-IN
2,935.79 10140200 619800

02/05/2013 022013CC
Janitorial Service for Jail-Feb 2013
Other Contractual Services

2,935.79

CHECK 261580 TOTAL: 2,935.79

261581 02/20/2013 PRTD 100093 Culver City Industrial Hardware 24717
Invoice: 24717
12.16 31014600 600900

12/31/2012 21300046 022013CC
Supplies
Central Stores

12.16

Invoice: 24806 Culver City Industrial Hardware 24806
6.08 31014600 600900

01/07/2013 21300046 022013CC
Supplies
Central Stores

6.08

Invoice: 24829 Culver City Industrial Hardware 24829
26.16 31014600 600900

01/08/2013 21300046 022013CC
Supplies
Central Stores

26.16

Invoice: 24826 Culver City Industrial Hardware 24826
21.80 31014600 600900

01/08/2013 21300046 022013CC
Supplies
Central Stores

21.80

Invoice: 24844 Culver City Industrial Hardware 24844
154.86 31014600 600900

01/09/2013 21300046 022013CC
Supplies
Central Stores

154.86

Invoice: 24866 Culver City Industrial Hardware 24866
4.36 31014600 600900

01/10/2013 21300046 022013CC
Supplies
Central Stores

4.36

Invoice: 24881 Culver City Industrial Hardware 24881
8.70 31014600 600900

01/11/2013 21300046 022013CC
Supplies
Central Stores

8.70

02/20/2013 16:31
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PG 12
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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Invoice: 24917	Culver City Industrial Hardware	24917	01/14/2013	21300046	022013CC	21.79
	21.79 31014600 600900	Supplies				
		Central Stores				
Invoice: 24945	Culver City Industrial Hardware	24945	01/15/2013	21300046	022013CC	19.69
	19.69 31014600 600900	Supplies				
		Central Stores				
Invoice: 24963	Culver City Industrial Hardware	24963	01/16/2013	21300046	022013CC	79.94
	79.94 31014600 600900	Supplies				
		Central Stores				
Invoice: 24979	Culver City Industrial Hardware	24979	01/17/2013	21300046	022013CC	57.07
	57.07 31014600 600900	Supplies				
		Central Stores				
Invoice: 25036	Culver City Industrial Hardware	25036	01/21/2013	21300046	022013CC	4.85
	4.85 31014600 600900	Supplies				
		Central Stores				
Invoice: 25060	Culver City Industrial Hardware	25060	01/22/2013	21300046	022013CC	18.19
	18.19 31014600 600900	Supplies				
		Central Stores				
Invoice: 25132	Culver City Industrial Hardware	25132	01/25/2013	21300046	022013CC	12.71
	12.71 31014600 600900	Supplies				
		Central Stores				
Invoice: 25173	Culver City Industrial Hardware	25173	01/28/2013	21300046	022013CC	7.53
	7.53 31014600 600900	Supplies				
		Central Stores				
Invoice: 25207	Culver City Industrial Hardware	25207	01/29/2013	21300046	022013CC	52.25
	52.25 31014600 600900	Supplies				
		Central Stores				
Invoice: 25213	Culver City Industrial Hardware	25213	01/30/2013	21300046	022013CC	13.06
	13.06 31014600 600900	Supplies				
		Central Stores				
Invoice: 24944	Culver City Industrial Hardware	24944	01/15/2013	21300046	022013CC	9.22
	9.22 31014600 600900	Supplies				
		Central Stores				
Invoice: 25069	Culver City Industrial Hardware	25069	01/23/2013	21300046	022013CC	27.02
	27.02 31014600 600900	Supplies				
		Central Stores				
Invoice: 25201	Culver City Industrial Hardware	25201	01/29/2013	21300046	022013CC	8.89
	8.89 31014600 600900	Supplies				
		Central Stores				

02/20/2013 16:31
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PG 13
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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Invoice: 25188	Culver City Industrial Hardware	25188	01/29/2013	21300046	022013CC	15.06
	15.06 31014600 600900	Supplies				
		Central Stores				
Invoice: 25248	Culver City Industrial Hardware	25248	01/31/2013	21300046	022013CC	23.96
	23.96 31014600 600900	Supplies				
		Central Stores				
Invoice: 25114	Culver City Industrial Hardware	25114	01/24/2013	21301778	022013CC	313.66
	313.66 31014600 600900	STOCK REPLENISHMENT - PADLOCKS				
		Central Stores				
Invoice: 25230	Culver City Industrial Hardware	25230	01/30/2013	21301845	022013CC	333.34
	333.34 31014600 600900	STOCK REPLENISHMENT				
		Central Stores				
Invoice: 25101	Culver City Industrial Hardware	25101	01/24/2013	21301905	022013CC	241.65
	241.65 31014600 600900	paint and wd40				
		Central Stores				
Invoice: 24777	Culver City Industrial Hardware	24777	01/04/2013	21301636	022013CC	17.07
	17.07 31014600 600900	TOOLS AND LOCKS				
		Central Stores				
Invoice: 24757	Culver City Industrial Hardware	24757	01/03/2013	21300046	022013CC	20.69
	20.69 31014600 600900	Supplies				
		Central Stores				
Invoice: 24859	Culver City Industrial Hardware	24859	01/10/2013	21300046	022013CC	127.97
	127.97 31014600 600900	Supplies				
		Central Stores				
Invoice: 25084	Culver City Industrial Hardware	25084	01/23/2013	21300046	022013CC	69.72
	69.72 31014600 600900	Supplies				
		Central Stores				
Invoice: 25099	Culver City Industrial Hardware	25099	01/24/2013	21300046	022013CC	89.28
	89.28 31014600 600900	Supplies				
		Central Stores				
Invoice: 25165	Culver City Industrial Hardware	25165	01/28/2013	21300046	022013CC	31.35
	31.35 31014600 600900	Supplies				
		Central Stores				
Invoice: 25177	Culver City Industrial Hardware	25177	01/28/2013	21300046	022013CC	42.62
	42.62 31014600 600900	Supplies				
		Central Stores				
Invoice: 25179	Culver City Industrial Hardware	25179	01/28/2013	21300046	022013CC	10.02
	10.02 31014600 600900	Supplies				
		Central Stores				

02/20/2013 16:31
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A/P CASH DISBURSEMENTS JOURNAL

PG 14
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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: 25198		Culver City Industrial Hardware 25198	01/29/2013 21300046 022013CC			
		106.49 31014600 600900	Supplies			
			Central Stores			
Invoice: 25226		Culver City Industrial Hardware 25226	01/30/2013 21300046 022013CC			
		38.28 31014600 600900	Supplies			
			Central Stores			
Invoice: 25235		Culver City Industrial Hardware 25235	01/31/2013 21300046 022013CC			
		49.55 31014600 600900	Supplies			
			Central Stores			
Invoice: 25238		Culver City Industrial Hardware 25238	01/31/2013 21300046 022013CC			
		28.77 31014600 600900	Supplies			
			Central Stores			
Invoice: 25244		Culver City Industrial Hardware 25244	01/31/2013 21300046 022013CC			
		21.79 31014600 600900	Supplies			
			Central Stores			
Invoice: 25283		Culver City Industrial Hardware 25283	02/01/2013 21300046 022013CC			
		35.98 31014600 600900	Supplies			
			Central Stores			
Invoice: 25302		Culver City Industrial Hardware 25302	02/04/2013 21300046 022013CC			
		19.17 31014600 600900	Supplies			
			Central Stores			
Invoice: 25318		Culver City Industrial Hardware 25318	02/05/2013 21300046 022013CC			
		35.73 31014600 600900	Supplies			
			Central Stores			
Invoice: 25341		Culver City Industrial Hardware 25341	02/06/2013 21300046 022013CC			
		17.43 31014600 600900	Supplies			
			Central Stores			
Invoice: 25383		Culver City Industrial Hardware 25383	02/07/2013 21300046 022013CC			
		13.94 31014600 600900	Supplies			
			Central Stores			
CHECK 261581 TOTAL:						2,269.85
261582 02/20/2013 PRTD 101107 Culver City News		20104-PW	11/30/2012 21302137 022013CC			
Invoice: 20104-PW			Display			
		309.38 20260430 517300	Advertising and Public Relatio			
CHECK 261582 TOTAL:						309.38

02/20/2013 16:31
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 15
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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261583	02/20/2013	PRTD	101060	Culver City Observer Inc	10637		01/10/2013	21302108	022013CC	235.00
				Invoice: 10637						
				235.00	20260430	517300	Ad Display Advertising and Public Relatio			
							CHECK	261583	TOTAL:	235.00
261584	02/20/2013	PRTD	101464	Cummins Cal Pacific LLC	008-37561		01/31/2013	21300054	022013CC	3,014.70
				Invoice: 008-37561						
				3,014.70	31014600	600900	Parts Central Stores			
							CHECK	261584	TOTAL:	3,014.70
261585	02/20/2013	PRTD	103828	Cutting Edge Productions Inc	2012-135		12/27/2012	21302080	022013CC	1,099.00
				Invoice: 2012-135						
				1,099.00	48155449	514100	Video Production Departmental Special Supplies			
							CHECK	261585	TOTAL:	1,099.00
261586	02/20/2013	PRTD	100099	Dapper Tire Co	900832376		02/09/2013	21300101	022013CC	686.46
				Invoice: 900832376						
				686.46	31014600	600900	Parts Central Stores			
							CHECK	261586	TOTAL:	686.46
261587	02/20/2013	PRTD	107725	Don Maruska & Company, Inc.	2554		01/17/2013	21302005	022013CC	4,897.68
				Invoice: 2554						
				4,897.68	60110600	517300	2nd of 2 Installments per Agreement for Services Advertising and Public Relatio			
							CHECK	261587	TOTAL:	4,897.68
261588	02/20/2013	PRTD	101224	Duke's Root Control Inc	8891		01/28/2013		022013CC	100,000.00
				Invoice: 8891						
				100,000.00	20480000	730100PZ230	Sewer Root Control Service Improvements other than Bldg			
							CHECK	261588	TOTAL:	100,000.00
261589	02/20/2013	PRTD	104028	Duncan Parking Technologies Inc	INV011999		01/28/2013	21301715	022013CC	333.12
				Invoice: INV011999						
				333.12	42180000	730100PZ949	PARKING METER LOCKS Improvements other than Bldg			
							CHECK	261589	TOTAL:	333.12

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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CASH ACCOUNT: 999 103110 CASH - City Main Checking										INVOICE	INV DATE	PO	CHECK RUN	NET
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261590	02/20/2013	PRTD	100512	Eddings Bros Auto Parts Inc	536474					01/31/2013	21300051	022013CC		19.13
				Invoice: 536474						Parts				
					19.13	31014600	600900			Central Stores				
	Invoice: 537862			Eddings Bros Auto Parts Inc	537862					02/11/2013	21300051	022013CC		71.87
										Parts				
					71.87	31014600	600900			Central Stores				
	Invoice: 538505			Eddings Bros Auto Parts Inc	538505					02/14/2013	21300051	022013CC		5.86
										Parts				
					5.86	31014600	600900			Central Stores				
	Invoice: 538579			Eddings Bros Auto Parts Inc	538579					02/15/2013	21300051	022013CC		507.13
										Parts				
					507.13	31014600	600900			Central Stores				
	Invoice: 538235			Eddings Bros Auto Parts Inc	538235					02/12/2013	21300051	022013CC		461.78
										Parts				
					461.78	31014600	600900			Central Stores				
	Invoice: 538523			Eddings Bros Auto Parts Inc	538523					02/14/2013	21300051	022013CC		7.15
										Parts				
					7.15	31014600	600900			Central Stores				
	Invoice: 538497			Eddings Bros Auto Parts Inc	538497					02/14/2013	21300051	022013CC		21.15
										Parts				
					21.15	31014600	600900			Central Stores				
												CHECK	261590 TOTAL:	1,094.07
261591	02/20/2013	PRTD	100116	Entenmann-Rovin Co	0087067-IN					02/07/2013	21301872	022013CC		780.14
				Invoice: 0087067-IN						Uniform Badges & Accessories				
					780.14	10145200	514100			Departmental Special Supplies				
												CHECK	261591 TOTAL:	780.14
261592	02/20/2013	PRTD	100465	Express Pipe and Supply	S4659131.001					01/09/2013	21301993	022013CC		248.09
				Invoice: S4659131.001						Plumbing materials - Citywide				
					248.09	10160230	619800			Other Contractual Services				
	Invoice: S4684547.001			Express Pipe and Supply	S4684547.001					02/04/2013	21300130	022013CC		67.33
										Parts				
					67.33	31014600	600900			Central Stores				
												CHECK	261592 TOTAL:	315.42

02/20/2013 16:31
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A/P CASH DISBURSEMENTS JOURNAL

PG 17
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261593	02/20/2013	PRTD	100965	Extreme Safety Inc	00067883	01/31/2013	21301965	022013CC	1,967.82	
Invoice: 00067883					1,967.82 31014600 600900	STOCK REPLENISHMENT - LEATHER Central Stores				
CHECK 261593 TOTAL:									1,967.82	
261594	02/20/2013	PRTD	100129	Franklin Truck Parts	LB132573	01/30/2013	21300047	022013CC	106.59	
Invoice: LB132573					106.59 31014600 600900	Parts Central Stores				
Invoice: LB132580				Franklin Truck Parts	LB132580	01/30/2013	21300047	022013CC	80.12	
					80.12 31014600 600900	Parts Central Stores				
Invoice: LB132653				Franklin Truck Parts	LB132653	02/01/2013	21300047	022013CC	18.58	
					18.58 31014600 600900	Parts Central Stores				
Invoice: LB132719				Franklin Truck Parts	LB132719	02/05/2013	21300047	022013CC	652.08	
					652.08 31014600 600900	Parts Central Stores				
Invoice: LB132766				Franklin Truck Parts	LB132766	02/06/2013	21300047	022013CC	28.37	
					28.37 31014600 600900	Parts Central Stores				
CHECK 261594 TOTAL:									885.74	
261595	02/20/2013	PRTD	101418	Golden State Water Company	6204320000/0213	02/04/2013	21300266	022013CC	30.45	
Invoice: 6204320000/0213					30.45 47555310 513100	6204320000-5 Utilities - Electrical				
Invoice: 3480120000-0213				Golden State Water Company	3480120000-0213	02/04/2013	21300724	022013CC	24.70	
					24.70 48155100 513000	3480120000-6 Utilities				
Invoice: 6402010000/0213				Golden State Water Company	6402010000/0213	02/05/2013	21300264	022013CC	115.27	
					115.27 48155580 513000	6402010000-0 Utilities				
Invoice: 9210010000/0213				Golden State Water Company	9210010000/0213	02/05/2013	21300267	022013CC	54.56	
					54.56 48155380 513000	9210010000-4 Utilities				
Invoice: 1838920000/0213				Golden State Water Company	1838920000/0213	02/05/2013	21300142	022013CC	77.12	
					77.12 48155100 513000	1838920000-9 Utilities				
Golden State Water Company						7838920000/0213	02/07/2013	21300142	022013CC	174.30

02/20/2013 16:31
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A/P CASH DISBURSEMENTS JOURNAL

PG 18
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

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Invoice: 7838920000/0213		174.30	48155100	513000	7838920000-3 Utilities				
Invoice: 0938920000/0213		325.11	48155100	513000	0938920000-8 Utilities	02/05/2013	21300142	022013CC	325.11
Invoice: 2738920000/0213		40.60	48155100	513000	2738920000-0 Utilities	02/05/2013	21300142	022013CC	40.60
Invoice: 6010010000/0213		21.42	48155100	513000	6010010000-1 Utilities	02/05/2013	21300142	022013CC	21.42
Invoice: 408152000/0213		21.42	48155100	513000	4081520000-7 Utilities	02/05/2013	21300142	022013CC	21.42
Invoice: 6195610000-0213		187.35	10116100	513000	6195610000-4 Utilities	02/05/2013		022013CC	187.35
Invoice: 5295610000-0213		121.84	10116100	513000	5295610000-3 Utilities	02/05/2013		022013CC	121.84
Invoice: 2745740000-0213		174.23	10116100	513000	2745740000-3 Utilities	02/05/2013		022013CC	174.23
Invoice: 5653150000-0213		67.28	10116100	513000	5653150000-9 Utilities	02/04/2013		022013CC	67.28
CHECK 261595 TOTAL:									1,435.65
261596	02/20/2013	PRTD	100139	Goodyear Tire and Rubber Co	0073012459	01/28/2013		022013CC	15.00
Invoice: 0073012459		15.00	20370200	732120	Goodyear Tires - Tire Lease Departmental Special Equipment				
Invoice: 0073042034		520.00	20370200	732120	Goodyear Tires - Tire Lease/Dec 2012 Departmental Special Equipment	01/29/2013		022013CC	520.00
Invoice: 0073042033		8,429.00	20370200	732120	Goodyear Tires - Tire Lease/Dec 2012 Departmental Special Equipment	01/29/2013		022013CC	8,429.00
Invoice: 0073108564					Offsets Invoice #0072250869	01/31/2013		022013CC	-8,424.77

02/20/2013 16:31
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 19
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 999				103118		CASH - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK	DATE	TYPE	VENDOR NAME				INVOICE DTL DESC					
					-8,424.77	20370200	732120	Departmental Special Equipment					
Invoice: 0073108566				Goodyear Tire and Rubber Co	0073108566			01/31/2013		022013CC		-8,429.00	
					-8,429.00	20370200	732120	Offsets invoice #0073042033 Departmental Special Equipment					
Invoice: 0073012458				Goodyear Tire and Rubber Co	0073012458			01/28/2013		022013CC		-690.13	
					-690.13	20370200	732120	Bonus Acctg/May 2012-Oct 2012 Departmental Special Equipment					
Invoice: 0073108567				Goodyear Tire and Rubber Co	0073108567			01/31/2013		022013CC		7,988.21	
					7,988.21	20370200	732120	Ref: #00500932 Departmental Special Equipment					
Invoice: 0073108565				Goodyear Tire and Rubber Co	0073108565			01/31/2013		022013CC		7,816.21	
					7,816.21	20370200	732120	Ref: #00500932 Departmental Special Equipment					
CHECK 261596 TOTAL:												7,224.52	
261597	02/20/2013	PRTD	104069	Graffiti Removal Inc	19826			01/18/2013	21301740	022013CC		277.43	
Invoice: 19826					277.43	31014600	600900	STOCK REPLENISHMENT - GRAFFITI Central Stores					
CHECK 261597 TOTAL:												277.43	
261598	02/20/2013	PRTD	100142	Graingers	9047042412			01/22/2013	21301725	022013CC		1,293.40	
Invoice: 9047042412					1,293.40	30870400	600100	Collapsible Container, HD, Use R&M - Building					
Invoice: 9037203479				Graingers	9037203479			01/10/2013	21300106	022013CC		36.68	
					36.68	31014600	600900	Parts Central Stores					
Invoice: 9039883666				Graingers	9039883666			01/14/2013	21300106	022013CC		327.00	
					327.00	31014600	600900	Parts Central Stores					
Invoice: 9042529090				Graingers	9042529090			01/16/2013	21300106	022013CC		212.01	
					212.01	31014600	600900	Parts Central Stores					
Invoice: 9047042396				Graingers	9047042396			01/22/2013	21300106	022013CC		17.18	
					17.18	31014600	600900	Parts Central Stores					
Invoice: 9047042404				Graingers	9047042404			01/22/2013	21300106	022013CC		45.26	
					45.26	31014600	600900	Parts Central Stores					

02/20/2013 16:31
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 20
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 9046822988		Graingers		9046822988	01/22/2013	21300106	022013CC	25.47
	25.47		31014600 600900	Parts		Central Stores		
Invoice: 9048019989		Graingers		9048019989	01/23/2013	21300106	022013CC	221.56
	221.56		31014600 600900	Parts		Central Stores		
Invoice: 9049547442		Graingers		9049547442	01/24/2013	21300106	022013CC	61.47
	61.47		31014600 600900	Parts		Central Stores		
Invoice: 9055131958		Graingers		9055131958	01/30/2013	21300106	022013CC	622.21
	622.21		31014600 600900	Parts		Central Stores		
Invoice: 9029308583		Graingers		9029308583	12/31/2012	21301660	022013CC	64.14
	64.14		31014600 600900	STOCK ITEM REPLENISHMENT		Central Stores		
				CHECK	261598	TOTAL:		2,926.38
261599 02/20/2013 PRTD 104456 Hadronex Inc				2068	12/10/2012	21301961	022013CC	26,051.25
Invoice: 2068					EXTENDED WARRANTY FOR SMARTCOV			
	26,051.25		20460300 619800		Other Contractual Services			
				CHECK	261599	TOTAL:		26,051.25
261600 02/20/2013 PRTD 105792 Charles Herbertson				Fy12/13	02/13/2013	21302149	022013CC	342.06
Invoice: Fy12/13					Health Wellness Reimbuserment FY12/13			
	342.06		10160100 437000	Mgt Health Ben				
				CHECK	261600	TOTAL:		342.06
261601 02/20/2013 PRTD 107435 Ediberto Hernandez				2002536.004RE	04/26/2012		022013CC	300.00
Invoice: 2002536.004RE					Refund VMB Damage Deposit			
	300.00		10130110 365730	Meeting Room Rental				
				CHECK	261601	TOTAL:		300.00
261602 02/20/2013 PRTD 102680 Home Depot Credit Services				2223795	12/13/2012	21300055	022013CC	7.61
Invoice: 2223795					Parts			
	7.61		31014600 600900	Central Stores				
Invoice: 6214798		Home Depot Credit Services		6214798	12/19/2012	21300055	022013CC	16.70
	16.70		31014600 600900	Parts		Central Stores		

02/20/2013 16:31
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 21
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

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INVOICE DTL DESC

Invoice: 9224328	Home Depot Credit Services	9224328	12/26/2012	21300055	022013CC	160.95
	160.95 31014600 600900	Parts				
		Central Stores				
Invoice: 4224576	Home Depot Credit Services	4224576	12/31/2012	21300055	022013CC	90.87
	90.87 31014600 600900	Parts				
		Central Stores				
		CHECK	261602	TOTAL:		276.13
261603 02/20/2013 PRTD	100157 Howard Industries	L549221	01/10/2013	21302094	022013CC	14.42
Invoice: L549221			Plumbing repair City Yard			
	14.42 10160230 600100	R&M - Building				
Invoice: L549724	Howard Industries	L549724	01/15/2013	21302094	022013CC	722.33
	722.33 10160230 600100	Plumbing repair City Yard				
		R&M - Building				
Invoice: L551379	Howard Industries	L551379	01/29/2013	21302152	022013CC	162.70
	162.70 10160230 600200	CC Plunge materials				
		R&M - Equipment				
Invoice: L551481	Howard Industries	L551481	01/30/2013	21301963	022013CC	36.24
	36.24 31014600 600900	STOCK REPLENISHMENT - LEAK DET				
		Central Stores				
		CHECK	261603	TOTAL:		935.69
261604 02/20/2013 PRTD	107769 Hyland Software, Inc.	188810	11/29/2012	21302131	022013CC	8,939.25
Invoice: 188810			Sire Maintenance 2/13 - 2/14			
	8,939.25 10124100 600200	R&M - Equipment				
		CHECK	261604	TOTAL:		8,939.25
261605 02/20/2013 PRTD	101422 Image IV Systems Inc	313911	01/23/2013		022013CC	45.15
Invoice: 313911			Equipment: Konica Minolta/250B			
	45.15 20370200 600200	R&M - Equipment				
Invoice: 313912	Image IV Systems Inc	313912	01/23/2013		022013CC	302.46
	302.46 20370200 600200	Maintenance for Copy Machine				
		R&M - Equipment				
		CHECK	261605	TOTAL:		347.61
261606 02/20/2013 PRTD	106544 Scott Jacobs	FY11/12PYMT9	12/24/2012	21302092	022013CC	15.00
Invoice: FY11/12PYMT9			Health Wellness Reimbursement FY11/12			
	15.00 10130300 437000	Mgt Health Ben				

02/20/2013 16:31
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 22
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK 261606 TOTAL: 15.00

261607 02/20/2013 PRTD 102109 Jess Daily
Invoice: 713

713
1,700.00 48155449 619800

12/20/2012 022013CC
Projection Services
Other Contractual Services

1,700.00

CHECK 261607 TOTAL: 1,700.00

261608 02/20/2013 PRTD 105288 Judith Martin-Straw
Invoice: 01072013

01072013
180.00 48155449 517300

01/07/2013 21302036 022013CC
Ad for 1 week on top Banner
Advertising and Public Relatio

180.00

CHECK 261608 TOTAL: 180.00

261609 02/20/2013 PRTD 101229 Kristi Callan
Invoice: 9359

9359
120.00 10130100 619800

12/26/2012 022013CC
Meeting Minute Transcription-12/11/12
Other Contractual Services

120.00

CHECK 261609 TOTAL: 120.00

261610 02/20/2013 PRTD 102034 Laura Stuart
Invoice: LS020513

LS020513
50.00 10130100 517000

02/05/2013 21302028 022013CC
P/R COMM.MEETING PYMT2/5/13
City Commission Expenses

50.00

CHECK 261610 TOTAL: 50.00

261611 02/20/2013 PRTD 101068 Lawrence Roll Up Doors Inc
Invoice: 1321241

1321241
757.91 42080000 730100pz132

01/17/2013 022013CC
Repair & Maintenance of Garage
Improvements other than Bldg

757.91

CHECK 261611 TOTAL: 757.91

261612 02/20/2013 PRTD 104212 Lawson Products Inc
Invoice: 9301402084

9301402084
894.37 30870400 600200

01/29/2013 21302117 022013CC
Haradware Supplies
R&M - Equipment

894.37

CHECK 261612 TOTAL: 894.37

261613 02/20/2013 PRTD 104171 LexisNexis Risk Data Management 1008329-20130131
Invoice: 1008329-20130131

1008329-20130131
837.65 10140200 619800

01/31/2013 022013CC
Background Searches-Jan 2013
Other Contractual Services

837.65

CHECK 261613 TOTAL: 837.65

02/20/2013 16:31
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A/P CASH DISBURSEMENTS JOURNAL

PG 23
apcshdsb

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

261614	02/20/2013	PRTD	104171	LexisNexis Occ. Health Solutions	925074		01/31/2013		022013CC	104.00
Invoice: 925074						Medical services				
					32.00 20370200 614100	Medical Services				
					72.00 30922200 619600	Drug Testing Program				
						CHECK	261614	TOTAL:		104.00
261615	02/20/2013	PRTD	101461	Long Beach BMW Motorcycle	78400		01/08/2013	21300107	022013CC	894.62
Invoice: 78400						Parts				
					894.62 31014600 600900	Central Stores				
Invoice: 78707						Parts				
				Long Beach BMW Motorcycle	78707		01/14/2013	21300107	022013CC	112.84
					112.84 31014600 600900	Central Stores				
Invoice: 78778						Parts				
				Long Beach BMW Motorcycle	78778		01/16/2013	21300107	022013CC	558.02
					558.02 31014600 600900	Central Stores				
Invoice: 78932						Parts				
				Long Beach BMW Motorcycle	78932		01/18/2013	21300107	022013CC	464.69
					464.69 31014600 600900	Central Stores				
Invoice: 79158						Parts				
				Long Beach BMW Motorcycle	79158		01/23/2013	21300107	022013CC	957.05
					957.05 31014600 600900	Central Stores				
Invoice: 79207						Parts				
				Long Beach BMW Motorcycle	79207		01/25/2013	21300107	022013CC	481.36
					481.36 31014600 600900	Central Stores				
Invoice: 79208						Parts				
				Long Beach BMW Motorcycle	79208		01/25/2013	21300107	022013CC	855.10
					855.10 31014600 600900	Central Stores				
Invoice: 79657						Parts				
				Long Beach BMW Motorcycle	79657		02/04/2013	21300107	022013CC	18.88
					18.88 31014600 600900	Central Stores				
						CHECK	261615	TOTAL:		4,342.56
261616	02/20/2013	PRTD	106249	Los Angeles Freightliner	WP991280		12/29/2012	21300108	022013CC	42.17
Invoice: WP991280						Parts				
					42.17 31014600 600900	Central Stores				
Invoice: WP992237						Parts				
				Los Angeles Freightliner	WP992237		01/07/2013	21300108	022013CC	474.76
					474.76 31014600 600900	Central Stores				

02/20/2013 16:31
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 24
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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: WP992459		Los Angeles Freightliner		WP992459	01/08/2013	21300108	022013CC	31.87
			31.87 31014600 600900		Parts	Central Stores		
Invoice: WP993199		Los Angeles Freightliner		WP993199	01/10/2013	21300108	022013CC	26.62
			26.62 31014600 600900		Parts	Central Stores		
Invoice: WP994584		Los Angeles Freightliner		WP994584	01/17/2013	21300108	022013CC	47.18
			47.18 31014600 600900		Parts	Central Stores		
Invoice: WP995503		Los Angeles Freightliner		WP995503	01/23/2013	21300108	022013CC	477.37
			477.37 31014600 600900		Parts	Central Stores		
Invoice: WP995567		Los Angeles Freightliner		WP995567	01/23/2013	21300108	022013CC	9.53
			9.53 31014600 600900		Parts	Central Stores		
					CHECK	261616	TOTAL:	1,109.50
261617 02/20/2013 PRTD 100083	Los Angeles Sanitation District # JAN2012				01/31/2013		022013CC	78,206.81
Invoice: JAN2012			78,206.81 20260410 615100		Landfill - Waste Disposal			
					Refuse Disp Services - Trash			
					CHECK	261617	TOTAL:	78,206.81
261618 02/20/2013 PRTD 100214	Luminator			062582	01/08/2013	21302066	022013CC	1,176.61
Invoice: 062582			1,277.05 31014600 600900		Part # 506684-001 PWA			
					Central Stores			
Invoice: 062693	Luminator			062693	01/14/2013	21302066	022013CC	192.53
			209.18 31014600 600900		Part	Central Stores		
					CHECK	261618	TOTAL:	1,369.14
261619 02/20/2013 PRTD 104569	Maria Rychlicki			2013-Jan	02/01/2013	21302006	022013CC	8,214.36
Invoice: 2013-Jan			500.00 60110600 411200		Core Services 1/1/13-1/31/2013			
			7,500.01 60110600 411700		Part-Time Salaries			
			81.05 60110600 512200		Contract Labor			
			133.30 60110600 512400		Printing and Binding			
					Communications			
					CHECK	261619	TOTAL:	8,214.36

02/20/2013 16:31
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 25
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

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INVOICE DTL DESC

261620 02/20/2013 PRTD 102982 Marianne Kim
Invoice: MK020513

MK020513

02/05/2013 21302032 022013CC
P/R COMM.MEETING PYMT2/5/13
City Commission Expenses

50.00

50.00 10130100 517000

CHECK 261620 TOTAL:

50.00

261621 02/20/2013 PRTD 103672 Marina Landscape Inc
Invoice: 8561011300-2

8561011300-2

01/31/2013 022013CC
Landscape Services-Jan 2013
Other Contractual Services

200.00

200.00 42516510 619800

Invoice: 8561011300-4 Marina Landscape Inc

8561011300-4

01/31/2013 022013CC
Landscape Services-Jan 2013
Other Contractual Services

330.00

330.00 42516520 619800

CHECK 261621 TOTAL:

530.00

261622 02/20/2013 PRTD 102404 Mary Ann Greene
Invoice: MG020513

MG020513

02/05/2013 21302029 022013CC
P/R COMM.MEETING PYMT2/5/13
City Commission Expenses

50.00

50.00 10130100 517000

CHECK 261622 TOTAL:

50.00

261623 02/20/2013 PRTD 101569 Meiran Rotstein
Invoice: 002

002

12/29/2012 022013CC
Producing Assist Event Svcs
Other Contractual Services

140.00

140.00 48155449 619800

CHECK 261623 TOTAL:

140.00

261624 02/20/2013 PRTD 101297 Merrimac Energy Group
Invoice: 2130257

2130257

02/05/2013 21302113 022013CC
Diesel Fuel Purchase - Police
Petroleum Products - Diesel

22,443.62

22,443.62 30870400 520100

Invoice: 2130256 Merrimac Energy Group

2130256

02/05/2013 21302112 022013CC
Diesel Fuel Purchase - Fire St
Petroleum Products - Diesel

5,613.73

5,613.73 30870400 520100

Invoice: 2130255 Merrimac Energy Group

2130255

02/05/2013 21302100 022013CC
Pump out at Police Dept. site-
Petroleum Products - Diesel

630.00

630.00 30870400 520100

CHECK 261624 TOTAL:

28,687.35

261625 02/20/2013 PRTD 103866 Napa Auto Parts Culver City
Invoice: 122209

122209

02/13/2013 21300132 022013CC
Parts
Central Stores

5.86

5.86 31014600 600900

02/20/2013 16:31
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 26
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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

CHECK 261625 TOTAL: 5.86

261626 02/20/2013 PRTD 100705 Natural Gas Systems Inc 2527
Invoice: 2527
282.66 20370200 619800

Invoice: 2468Rev'd Natural Gas Systems Inc 2468Rev'd
720.00 20370200 619800

01/30/2013 022013CC 282.66
Replacement Parts CNG Compressors
Other Contractual Services

11/28/2012 022013CC 720.00
Labor: 11/27/12
Other Contractual Services

CHECK 261626 TOTAL: 1,002.66

261627 02/20/2013 PRTD 100253 New Flyer of America 9144222
Invoice: 9144222
73.08 31014600 600900

Invoice: 9144120 New Flyer of America 9144120
3,753.80 31014600 600900

Invoice: 9145098 New Flyer of America 9145098
28.06 31014600 600900

Invoice: 9146375 New Flyer of America 9146375
37.85 31014600 600900

Invoice: 9147247 New Flyer of America 9147247
143.12 31014600 600900

Invoice: 9148729 New Flyer of America 9148729
1,226.24 31014600 600900

Invoice: 9148809 New Flyer of America 9148809
71.16 31014600 600900

Invoice: 9149196 New Flyer of America 9149196
3,730.68 31014600 600900

Invoice: 9149400 New Flyer of America 9149400
414.11 31014600 600900

Invoice: 9150152 New Flyer of America 9150152

12/17/2012 21300062 022013CC 73.08
Parts
Central Stores

12/17/2012 21300062 022013CC 3,753.80
Parts
Central Stores

12/19/2012 21300062 022013CC 28.06
Parts
Central Stores

12/21/2012 21300062 022013CC 37.85
Parts
Central Stores

12/28/2012 21300062 022013CC 143.12
Parts
Central Stores

01/03/2013 21300062 022013CC 1,226.24
Parts
Central Stores

01/03/2013 21300062 022013CC 71.16
Parts
Central Stores

01/04/2013 21300062 022013CC 3,730.68
Parts
Central Stores

01/04/2013 21300062 022013CC 414.11
Parts
Central Stores

01/08/2013 21300062 022013CC 599.85
Parts

02/20/2013 16:31
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 27
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
			599.85	31014600 600900		Central Stores		
Invoice: 9150113		New Flyer of America		9150113	01/08/2013	21300062 022013CC		2,583.14
			2,583.14	31014600 600900	Parts	Central Stores		
Invoice: 9150068		New Flyer of America		9150068	01/08/2013	21300062 022013CC		365.04
			365.04	31014600 600900	Parts	Central Stores		
Invoice: 9150123		New Flyer of America		9150123	01/08/2013	21300062 022013CC		41.20
			41.20	31014600 600900	Parts	Central Stores		
Invoice: 9151377		New Flyer of America		9151377	01/10/2013	21300062 022013CC		559.82
			559.82	31014600 600900	Parts	Central Stores		
Invoice: 9151106		New Flyer of America		9151106	01/10/2013	21300062 022013CC		292.08
			292.08	31014600 600900	Parts	Central Stores		
Invoice: 9153589		New Flyer of America		9153589	01/17/2013	21300062 022013CC		440.95
			440.95	31014600 600900	Parts	Central Stores		
Invoice: 9154756		New Flyer of America		9154756	01/21/2013	21300062 022013CC		632.86
			632.86	31014600 600900	Parts	Central Stores		
Invoice: 9154781		New Flyer of America		9154781	01/21/2013	21300062 022013CC		133.20
			133.20	31014600 600900	Parts	Central Stores		
Invoice: 9156009		New Flyer of America		9156009	01/23/2013	21300062 022013CC		350.28
			350.28	31014600 600900	Parts	Central Stores		
Invoice: 9156545		New Flyer of America		9156545	01/24/2013	21300062 022013CC		2,759.49
			2,759.49	31014600 600900	Parts	Central Stores		
Invoice: 9156492		New Flyer of America		9156492	01/24/2013	21300062 022013CC		107.38
			107.38	31014600 600900	Parts	Central Stores		
Invoice: 9157099		New Flyer of America		9157099	01/25/2013	21300062 022013CC		42.94
			42.94	31014600 600900	Parts	Central Stores		
Invoice: 9156917		New Flyer of America		9156917	01/25/2013	21300062 022013CC		527.13
					Parts			

02/20/2013 16:31
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 28
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 999				103118	Cash - City Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
				527.13	31014600	600900	Central Stores			
Invoice: 9157367			New Flyer of America			9157367	01/28/2013	21300062	022013CC	177.65
				177.65	31014600	600900	Parts Central Stores			
Invoice: 9158564			New Flyer of America			9158564	01/30/2013	21300062	022013CC	4.20
				4.20	31014600	600900	Parts Central Stores			
Invoice: 9158536			New Flyer of America			9158536	01/30/2013	21300062	022013CC	8.40
				8.40	31014600	600900	Parts Central Stores			
							CHECK	261627	TOTAL:	19,103.71
261628	02/20/2013	PRTD	100000 Misha Lightner			2002782.004	02/08/2013		022013CC	50.00
Invoice: 2002782.004				50.00	10130110	365730	Refund for Damage Deposit (Permit #7581)			
							Meeting Room Rental			
							CHECK	261628	TOTAL:	50.00
261629	02/20/2013	PRTD	100000 Nancy Arroyo			2002784.004	02/08/2013		022013CC	50.00
Invoice: 2002784.004				50.00	10130110	365730	Refund for Damage Deposit (Permit #7687)			
							Meeting Room Rental			
							CHECK	261629	TOTAL:	50.00
261630	02/20/2013	PRTD	100000 Rosie Reed			2002790.004	02/08/2013		022013CC	51.00
Invoice: 2002790.004				51.00	10130110	365730	Refund for Room Rate (Permit#7634)			
							Meeting Room Rental			
							CHECK	261630	TOTAL:	51.00
261631	02/20/2013	PRTD	100000 United Parents of Culver City			2002789.004	02/08/2013		022013CC	100.00
Invoice: 2002789.004				100.00	10130110	365730	Refund for Damage Deposit (Customer#11278)			
							Meeting Room Rental			
							CHECK	261631	TOTAL:	100.00
261632	02/20/2013	PRTD	100000 She Cycles with Purpose			2002786.004	02/08/2013		022013CC	100.00
Invoice: 2002786.004				100.00	10130110	365730	Refund for Damage Deposit (Permit#7683)			
							Meeting Room Rental			
							CHECK	261632	TOTAL:	100.00

02/20/2013 16:31
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PG 29
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

261633	02/20/2013	PRTD	100000	United Parents of Culver City	2002785.004	02/08/2013	022013CC	200.00
Invoice: 2002785.004						Refund for Damage Deposit (Permit #7676)		
				200.00 10130110 365730		Meeting Room Rental		
						CHECK	261633 TOTAL:	200.00
261634	02/20/2013	PRTD	100000	Ben Vitale	2006016.001	02/06/2013	022013CC	208.00
Invoice: 2006016.001						Refund Permit Charges (Permit #11404)		
				208.00 10130211 365250		Park Programs Revenue		
						CHECK	261634 TOTAL:	208.00
261635	02/20/2013	PRTD	100000	Courtney Farrar	2006017.001	02/06/2013	022013CC	208.00
Invoice: 2006017.001						Refund Permit Charges (Permit#11467)		
				208.00 10130211 365250		Park Programs Revenue		
						CHECK	261635 TOTAL:	208.00
261636	02/20/2013	PRTD	100000	Divine Deliverance Ministries	2002783.004	02/08/2013	022013CC	300.00
Invoice: 2002783.004						Refund for Damage Deposit (Permit #7680)		
				300.00 10130110 365730		Meeting Room Rental		
						CHECK	261636 TOTAL:	300.00
261637	02/20/2013	PRTD	100000	Christopher Folk	2002781.004	02/08/2013	022013CC	300.00
Invoice: 2002781.004						Refund for Damage Deposit (Permit #7611)		
				300.00 10130110 365730		Meeting Room Rental		
						CHECK	261637 TOTAL:	300.00
261638	02/20/2013	PRTD	100000	USA Dance	2002788.004	02/08/2013	022013CC	384.00
Invoice: 2002788.004						Refund for Damage Deposit -Clean Up (Permit#7386)		
				384.00 10130110 365740		Auditorium Rental		
						CHECK	261638 TOTAL:	384.00
261639	02/20/2013	PRTD	101326	Pacific Alarm Systems Inc	74943	01/31/2013	022013CC	28.12
Invoice: 74943						Jan 2013 Alarm Svc-Watseka Pkg		
				28.12 48155580 600100		R&M - Building		
				Pacific Alarm Systems Inc	74442	01/13/2013	022013CC	49.61
Invoice: 74442						Jan 2013 Svc-Ince Pkg		
				49.61 48155380 600100		R&M - Building		

02/20/2013 16:31
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A/P CASH DISBURSEMENTS JOURNAL

PG 30
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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 261639 TOTAL: 77.73

261640 02/20/2013 PRTD 100270 Phillips Steel Co
Invoice: 159746

159746

02/12/2013 21302090 022013CC
SANDING WHEEL 4 1/2 X 5/8-11 X
Central Stores

435.10

435.10 31014600 600900

CHECK 261640 TOTAL: 435.10

261641 02/20/2013 PRTD 101399 Pirtek Commerce South
Invoice: S1713910.001

S1713910.001

01/18/2013 21302086 022013CC
FABRICATE HOSE
Central Stores

293.52

293.52 31014600 600900

Invoice: S1717518.001 Pirtek Commerce South

S1717518.001

01/29/2013 21302089 022013CC
Part # PFMU35 Cooler Hose
Central Stores

231.61

231.61 31014600 600900

Invoice: S1721180.001 Pirtek Commerce South

S1721180.001

02/06/2013 21302172 022013CC
SPECIAL ORDER - AUTOPT TEAM 2
Central Stores

396.80

396.80 31014600 600900

CHECK 261641 TOTAL: 921.93

261642 02/20/2013 PRTD 101081 Plumbers Depot Inc
Invoice: PD-20324

PD-20324

02/06/2013 21301522 022013CC
SEWER VEHICLE ATTACHMENTS
R&M - Equipment

8,601.74

8,601.74 20460300 600200

CHECK 261642 TOTAL: 8,601.74

261643 02/20/2013 PRTD 100473 Power Design
Invoice: 40282

40282

02/04/2013 21302012 022013CC
Annual Preventative Maintenanc
R&M - Equipment

1,900.00

1,900.00 10145700 600200

CHECK 261643 TOTAL: 1,900.00

261644 02/20/2013 PRTD 101421 Project Partners
Invoice: 6341

6341

01/25/2013 022013CC
GIS Services - CCC 2012-2 GIS
Other Contractual Services

2,708.00

2,708.00 20460300 619800

CHECK 261644 TOTAL: 2,708.00

261645 02/20/2013 PRTD 101093 PTO Sales and Service
Invoice: 1230170013

1230170013

01/17/2013 21301855 022013CC
PTO PUMP
Central Stores

1,341.90

1,341.90 31014600 600900

Invoice: 1230020010 PTO Sales and Service

1230020010

01/02/2013 21301691 022013CC
rebuild steering gear box

746.65

02/20/2013 16:31
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A/P CASH DISBURSEMENTS JOURNAL

PG 31
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

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746.65 31014600 600900

Central Stores

CHECK 261645 TOTAL:

2,088.55

261646 02/20/2013 PRTD 102158 Quinn Company
Invoice: PC810614377

PC810614377

12/31/2012 21300109 022013CC

494.06

494.06 31014600 600900

Parts
Central Stores

Invoice: PC810614476 Quinn Company

PC810614476

01/02/2013 21300109 022013CC

157.05

157.05 31014600 600900

Parts
Central Stores

Invoice: PC810614583 Quinn Company

PC810614583

01/03/2013 21300109 022013CC

10.20

10.20 31014600 600900

Freight
Central Stores

Invoice: PC810614942 Quinn Company

PC810614942

01/07/2013 21300109 022013CC

156.21

156.21 31014600 600900

Parts
Central Stores

Invoice: PC810616016 Quinn Company

PC810616016

01/16/2013 21300109 022013CC

15.18

15.18 31014600 600900

Freight
Central Stores

CHECK 261646 TOTAL:

832.70

261647 02/20/2013 PRTD 105250 Ray Gaskin Service
Invoice: 26671

26671

01/15/2013 21301856 022013CC

1,122.52

1,122.52 31014600 600900

Pump hydraulis
Central Stores

CHECK 261647 TOTAL:

1,122.52

261648 02/20/2013 PRTD 100288 Red Wing Shoe Store
Invoice: 5595

5595

02/01/2013 21302109 022013CC

802.66

617.37 20260400 440000

Shoes
Uniform Allowance

185.29 20260410 440000

Uniform Allowance

Invoice: 5591 Red Wing Shoe Store

5591

02/01/2013 21302079 022013CC

690.21

690.21 20460300 440000

Shoes
Uniform Allowance

Invoice: 5584 Red Wing Shoe Store

5584

01/31/2013 21302082 022013CC

185.29

185.29 10160250 440000

Shoes
Uniform Allowance

Invoice: 5568 Red Wing Shoe Store

5568

01/25/2013 21302097 022013CC

157.49

157.49 10150150 514100

Shoes
Departmental Special Supplies

02/20/2013 16:31
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A/P CASH DISBURSEMENTS JOURNAL

PG 32
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK 261648 TOTAL: 1,835.65

261649 02/20/2013 PRTD 103984 Redflex Traffic Systems Inc RTS0002013
Invoice: RTS0002013
77,717.88 10140200 619800

01/31/2013 022013CC
Traffic Systems Services
Other Contractual Services

77,717.88

CHECK 261649 TOTAL: 77,717.88

261650 02/20/2013 PRTD 101096 Refrigeration Supplies Distributo 56111114-00
Invoice: 56111114-00
8.11 10160240 600200

01/22/2013 21301990 022013CC
Fuses - Vet's Bldg; El Marino
R&M - Equipment

8.11

Invoice: 56111147-00 Refrigeration Supplies Distributo 56111147-00
79.70 10160240 600200

01/23/2013 21301990 022013CC
Fuses - Vet's Bldg; El Marino
R&M - Equipment

79.70

CHECK 261650 TOTAL: 87.81

261651 02/20/2013 PRTD 104767 Relizon
Invoice: I5934157

I5934157

11/30/2012 21302125 022013CC
WorkflowOne - Parking clings (
Improvements other than Bldg

4,467.30

4,467.30 42080000 730100PZ599

CHECK 261651 TOTAL: 4,467.30

261652 02/20/2013 PRTD 102853 Rick Hudson
Invoice: RH020513

RH020513

02/05/2013 21302031 022013CC
P/R COMM.MEETING PYMT2/5/13
City Commission Expenses

50.00

50.00 10130100 517000

CHECK 261652 TOTAL: 50.00

261653 02/20/2013 PRTD 100294 Road America Inc
Invoice: 27713

27713

02/05/2013 21302072 022013CC
CULVER CITY DECALS FOR VEHICLE
Central Stores

762.48

762.48 31014600 600900

CHECK 261653 TOTAL: 762.48

261654 02/20/2013 PRTD 100874 Rosemead Oil Products Inc
Invoice: 1949

1949

01/25/2013 21302115 022013CC
Lubricants - CNG Natural Gas P
Petroleum Products - Oils/ Lub

4,989.88

4,989.88 30870400 520130

CHECK 261654 TOTAL: 4,989.88

261655 02/20/2013 PRTD 100297 Rubber Supply Co
Invoice: 3073

3073

12/11/2012 21301654 022013CC
SPECIAL ORDER PARTS FOR W/O 2-
Central Stores

26.92

26.92 31014600 600900

02/20/2013 16:31
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A/P CASH DISBURSEMENTS JOURNAL

PG 33
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

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CHECK 261655 TOTAL: 26.92

261656 02/20/2013 PRTD 100573 Rush Truck Centers	S-1380086	01/15/2013 21300052 022013CC	11.21
Invoice: S-1380086	11.21 31014600 600900	Parts Central Stores	
Invoice: S-1379917	Rush Truck Centers S-1379917	01/15/2013 21300052 022013CC	28.25
	28.25 31014600 600900	Parts Central Stores	
Invoice: S-1382485	Rush Truck Centers S-1382485	01/28/2013 21300052 022013CC	144.07
	144.07 31014600 600900	Parts Central Stores	
Invoice: S-1382960	Rush Truck Centers S-1382960	01/30/2013 21300052 022013CC	28.31
	28.31 31014600 600900	Parts Central Stores	

CHECK 261656 TOTAL: 211.84

261657 02/20/2013 PRTD 107531 Santa Monica Superior Court	JAN2013	02/07/2013 21302130 022013CC	41,579.50
Invoice: JAN2013	41,579.50 10140200 338100	Allocation of Parking Penalties Court Fines - General	

CHECK 261657 TOTAL: 41,579.50

261658 02/20/2013 PRTD 100311 Sectran Security Inc	13020288	02/01/2013 022013CC	393.26
Invoice: 13020288	393.26 20370200 619800	Armored Transportation Services-Feb 2013 Other Contractual Services	

CHECK 261658 TOTAL: 393.26

261659 02/20/2013 PRTD 106371 Mike Shank	3/3/13-3/8/13	01/24/2013 21301926 022013CC	1,102.98
Invoice: 3/3/13-3/8/13	1,102.98 10140200 516100	Executive Development Course, Week #2 Training & Education	

CHECK 261659 TOTAL: 1,102.98

261660 02/20/2013 PRTD 105665 Allen Shepherd	01/21-23/2013	01/24/2013 21301928 022013CC	326.80
Invoice: 01/21-23/2013	326.80 10140200 516100	Taser Instructor Course-Santa Barbara, CA Training & Education	

CHECK 261660 TOTAL: 326.80

02/20/2013 16:31
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A/P CASH DISBURSEMENTS JOURNAL

PG 34
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261661	02/20/2013	PRTD	101017	Sherwin Williams Paints	0606-0	01/15/2013	21301997	022013CC	6.09
Invoice: 0606-0					6.09	10160230	600100	Touch up Paint City Yard R&M - Building	
CHECK 261661 TOTAL:									6.09
261662	02/20/2013	PRTD	105953	Eric Shimabukuro	01/21-23/2013	01/24/2013	21301927	022013CC	326.80
Invoice: 01/21-23/2013					326.80	10140200	516100	Taser Instructor Course-Santa Barbara, CA Training & Education	
CHECK 261662 TOTAL:									326.80
261663	02/20/2013	PRTD	102435	Signquest LLC	SQ2-3021	11/28/2012	21301421	022013CC	60.00
Invoice: SQ2-3021					60.00	31014600	600900	NON STOCK DECALS FOR PARKING E Central Stores	
CHECK 261663 TOTAL:									60.00
261664	02/20/2013	PRTD	100321	Sims Welding Supply Co	00555374	01/30/2013	21302054	022013CC	51.91
Invoice: 00555374					51.91	30870400	514600	Welding Supplies - Small Tools Small Tools & Equipment	
CHECK 261664 TOTAL:									51.91
261665	02/20/2013	PRTD	105851	Damian Skinner	FY11/12	01/23/2013	21302110	022013CC	444.49
Invoice: FY11/12					444.49	20260400	437000	Health Wellness Reimbursement FY11/12 Mgt Health Ben	
CHECK 261665 TOTAL:									444.49
261666	02/20/2013	PRTD	100331	Southern California Edison	2024539736-012013	01/31/2013	21302096	022013CC	726.45
Invoice: 2024539736-012013					726.45	10116100	513000	2-02-453-9736 Utilities	
Invoice: 2123086019-0213					5.07	20460300	513000	2-12-308-6019 Utilities	
Invoice: 2024508962/012013					294.17	20460300	513000	2-02-450-8962 Utilities	
Invoice: 2024506958-12013					309.89	20460300	513000	2-02-450-6958 Utilities	

02/20/2013 16:31
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A/P CASH DISBURSEMENTS JOURNAL

PG 35
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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: 2336904339/0213	Southern California Edison			2336904339/0213	02/02/2013	21300362	022013CC	296.28
	296.28	42516520	513100	2-33-690-4339	Utilities - Electrical			
Invoice: 2331382846/0213	Southern California Edison			2331382846/0213	02/03/2013	21300361	022013CC	100.32
	100.32	42516510	513100	2-34-880-2695	Utilities - Electrical			
Invoice: 2331382486-0213	Southern California Edison			2331382486-0213	02/03/2013	21300361	022013CC	230.07
	230.07	42516510	513100	2-33-138-2846	Utilities - Electrical			
Invoice: 2024571267-0213	Southern California Edison			2024571267-0213	02/01/2013		022013CC	29.95
	29.95	10116100	513000	2-02-457-1267	Utilities			
Invoice: 2024535973-0213	Southern California Edison			2024535973-0213	02/01/2013		022013CC	66.64
	66.64	10116100	513000	2-02-453-5973	Utilities			
Invoice: 2024535650-0213	Southern California Edison			2024535650-0213	02/02/2013		022013CC	40.65
	40.65	10116100	513000	2-02-453-5650	Utilities			
Invoice: 2327856522-0213	Southern California Edison			2327856522-0213	02/06/2013		022013CC	40.12
	40.12	10116100	513000	2-32-785-6522	Utilities			
Invoice: 2194669719-0213	Southern California Edison			2194669719-0213	02/01/2013		022013CC	33.29
	33.29	10116100	513000	2-19-466-9719	Utilities			
Invoice: 2024535247-0213	Southern California Edison			2024535247-0213	02/01/2013		022013CC	39.36
	39.36	10116100	513000	2-02-453-5247	Utilities			
Invoice: 2024538621-0213	Southern California Edison			2024538621-0213	02/01/2013		022013CC	385.06
	385.06	10116100	513000	2-02-453-8621	Utilities			
Invoice: 2024536096-0213	Southern California Edison			2024536096-0213	02/01/2013		022013CC	40.65
	40.65	10116100	513000	2-02-453-6096	Utilities			
Invoice: 2200443406-0213	Southern California Edison			2200443406-0213	01/31/2013		022013CC	38.67
	38.67	10116100	513000	2-20-044-3406	Utilities			
Invoice: 2024538700-0213	Southern California Edison			2024538700-0213	02/01/2013		022013CC	191.34
	191.34	10116100	513000	2-02-453-8720	Utilities			

02/20/2013 16:31
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A/P CASH DISBURSEMENTS JOURNAL

PG 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: 2024535429-0213	Southern California Edison	2024535429-0213	02/02/2013		022013CC	42.32
	42.32 10116100 513000	2-02-453-5429	Utilities			
Invoice: 2024535585-0213	Southern California Edison	2024535585-0213	02/02/2013		022013CC	39.71
	39.71 10116100 513000	2-02-453-5585	Utilities			
Invoice: 2024536310-0213	Southern California Edison	2024536310-0213	02/02/2013		022013CC	39.59
	39.59 10116100 513000	2-02-453-6310	Utilities			
Invoice: 2253253561-0213	Southern California Edison	2253253561-0213	02/06/2013		022013CC	42.55
	42.55 10116100 513000	2-25-325-3561	Utilities			
Invoice: 2198573032-0213	Southern California Edison	2198573032-0213	02/05/2013		022013CC	1,933.54
	1,933.54 10116100 513000	2-19-857-3032	Utilities			
Invoice: 2024535841-0213	Southern California Edison	2024535841-0213	02/01/2013		022013CC	62.97
	62.97 10116100 513000	2-02-453-5841	Utilities			
Invoice: 2293324570-0213	Southern California Edison	2293324570-0213	02/01/2013		022013CC	353.00
	353.00 10116100 513000	2-29-332-4570	Utilities			
Invoice: 2333092344-0213	Southern California Edison	2333092344-0213	02/02/2013		022013CC	90.53
	90.53 10116100 513000	2-33-309-2344	Utilities			
Invoice: 2024507816-0213	Southern California Edison	2024507816-0213	01/30/2013		022013CC	52.52
	52.52 10116100 513000	2-02-450-7816	Utilities			
Invoice: 2277568762-0213	Southern California Edison	2277568762-0213	01/30/2013		022013CC	156.52
	156.52 10116100 513000	2-27-756-8762	Utilities			
Invoice: 2024508632-0213	Southern California Edison	2024508632-0213	01/30/2013		022013CC	29.48
	29.48 10116100 513000	2-02-450-8632	Utilities			
Invoice: 2024508459-0213	Southern California Edison	2024508459-0213	01/30/2013		022013CC	60.26
	60.26 10116100 513000	2-02-450-8459	Utilities			
Invoice: 2024508095-0213	Southern California Edison	2024508095-0213	01/30/2013		022013CC	50.59
	50.59 10116100 513000	2-02-450-8095	Utilities			

02/20/2013 16:31
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 37
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC					
Invoice: 2024537219-0213			Southern California Edison				2024537219-0213	02/02/2013		022013CC	121.83	
				121.83	10116100	513000		2-02-453-7219				
								Utilities				
Invoice: 2327855458-0213			Southern California Edison				2327855458-0213	02/07/2013		022013CC	49.18	
				49.18	10116100	513000		2-32-785-5458				
								Utilities				
Invoice: 2327856233-0213			Southern California Edison				2327856233-0213	02/07/2013		022013CC	49.11	
				49.11	10116100	513000		2-32-785-6233				
								Utilities				
Invoice: 2327855557-0213			Southern California Edison				2327855557-0213	02/07/2013		022013CC	63.21	
				63.21	10116100	513000		2-32-785-5557				
								Utilities				
										CHECK	261666 TOTAL:	6,104.89
261667 02/20/2013 PRTD 100333			Sparkletts Water Co				4681308020113	02/01/2013	21300235	022013CC	688.04	
Invoice: 4681308020113				688.04	10116100	513000		EQUIPMENT AND SUPPLIES: BUILDI				
								Utilities				
Invoice: 4681436020313			Sparkletts Water Co				4681436020313	02/03/2013	21300235	022013CC	332.66	
				332.66	10116100	513000		EQUIPMENT AND SUPPLIES: BUILDI				
								Utilities				
										CHECK	261667 TOTAL:	1,020.70
261668 02/20/2013 PRTD 104518			Spring Cleaners				125	02/01/2013		022013CC	873.15	
Invoice: 125				873.15	10140200	550120		January 2013 Svcs-Police Dept				
								Laundry				
										CHECK	261668 TOTAL:	873.15
261669 02/20/2013 PRTD 107288			Stanley Security Solutions Inc				902490395	01/18/2013	21301717	022013CC	2,553.85	
Invoice: 902490395				2,553.85	20480000	730100PZ521		LOCK CHANGE-OUT AT SEWER LIFT				
								Improvements other than Bldg				
										CHECK	261669 TOTAL:	2,553.85
261670 02/20/2013 PRTD 100340			State of California				952246	02/06/2013	21302103	022013CC	326.00	
Invoice: 952246				326.00	10122100	610300		Fingerprint Jan 2013				
								Personnel Services				
Invoice: 952242			State of California				952242	02/06/2013	21302127	022013CC	7,547.00	
				7,547.00	10140200	368300		Fingerprint Jan 2013				
								Live Scan Fees				

02/20/2013 16:31
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 38
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 261670 TOTAL: 7,873.00

261671	02/20/2013	PRTD	100346	Blue Diamond Materials	339530	01/14/2013	21300128	022013CC	78.12
Invoice: 339530						ASPHALT MATERIAL			
				78.12	10160210	514100	Departmental Special Supplies		
Invoice: 339796				Blue Diamond Materials	339796	01/17/2013	21300128	022013CC	76.65
				76.65	10160210	514100	ASPHALT MATERIAL		
							Departmental Special Supplies		
Invoice: 340275				Blue Diamond Materials	340275	01/23/2013	21300128	022013CC	54.75
				54.75	10160210	514100	ASPHALT MATERIAL		
							Departmental Special Supplies		
Invoice: 340276				Blue Diamond Materials	340276	01/23/2013	21300128	022013CC	152.22
				152.22	10160210	514100	ASPHALT MATERIAL		
							Departmental Special Supplies		
Invoice: 340445				Blue Diamond Materials	340445	01/28/2013	21300128	022013CC	75.92
				75.92	10160210	514100	ASPHALT MATERIAL		
							Departmental Special Supplies		
Invoice: 340488				Blue Diamond Materials	340488	01/29/2013	21300128	022013CC	76.65
				76.65	10160210	514100	ASPHALT MATERIAL		
							Departmental Special Supplies		
Invoice: 340489				Blue Diamond Materials	340489	01/29/2013	21300128	022013CC	147.81
				147.81	10160210	514100	ASPHALT MATERIAL		
							Departmental Special Supplies		
Invoice: 340619				Blue Diamond Materials	340619	01/30/2013	21300128	022013CC	152.22
				152.22	10160210	514100	ASPHALT MATERIAL		
							Departmental Special Supplies		

CHECK 261671 TOTAL: 814.34

261672	02/20/2013	PRTD	104346	Texas Refinery Corp	901935	01/24/2013	21301999	022013CC	408.88
Invoice: 901935						Lubricants: WED-129 (6-1 Gal.			
				408.88	30870400	520130	Petroleum Products - Oils/ Lub		

CHECK 261672 TOTAL: 408.88

261673	02/20/2013	PRTD	100490	The Gas Company	8-2013GC	12/31/2012	21302116	022013CC	36,555.74
Invoice: 8-2013GC						Natural Gas Vehicle Fuel			
				36,555.74	30870400	520120	Petroleum Products - Natural G		
Invoice: 04314718422-022013				The Gas Company	04314718422-022013	02/04/2013	21302141	022013CC	15.29
				15.29	10116100	513000	043-147-1842-2 Utilities		

02/20/2013 16:31
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A/P CASH DISBURSEMENTS JOURNAL

PG 39
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 15870283007-22013		The Gas Company 15870283007-22013 02/04/2013 21302141 022013CC 288.34				
		288.34 10116100 513000 158-702-8300-7 Utilities				
Invoice: 1621040100/012013		The Gas Company 1621040100/012013 01/25/2013 21301984 022013CC 157.52				
		157.52 10116100 513000 162-104-0100-2 Utilities				
Invoice: 1179035200/012013		The Gas Company 1179035200/012013 01/29/2013 21301984 022013CC 1,357.42				
		1,357.42 10116100 513000 117-903-5200-6 Utilities				
		CHECK 261673 TOTAL:				
261674 02/20/2013 PRTD 100207 The Light House Inc		0839550 02/13/2013 21300111 022013CC 614.53				
Invoice: 0839550		614.53 31014600 600900 Parts Central Stores				
		CHECK 261674 TOTAL:				
261675 02/20/2013 PRTD 100355 Thermo King of Southern Californi		2223326 12/26/2012 21301765 022013CC 2,681.67				
Invoice: 2223326		2,681.67 31014600 600900 Part# 41-3590 drive motor Central Stores				
Invoice: 2224978		Thermo King of Southern Californi 2224978 01/07/2013 21301736 022013CC 55.73				
		55.73 31014600 600900 Parts Central Stores				
		CHECK 261675 TOTAL:				
261676 02/20/2013 PRTD 100356 Time Clock Sales and Service Co I		F127968.1 01/28/2013 21301967 022013CC 95.00				
Invoice: F127968.1		95.00 10160260 619800 GENERAL SERVICES Other Contractual Services				
		CHECK 261676 TOTAL:				
261677 02/20/2013 PRTD 103821 Tire Centers LLC		8650164987 01/08/2013 21300063 022013CC 1,568.50				
Invoice: 8650164987		1,568.50 31014600 600900 Parts Central Stores				
Invoice: 8650165559		Tire Centers LLC 8650165559 01/24/2013 21300063 022013CC 3,037.81				
		3,037.81 31014600 600900 Retread Central Stores				
		CHECK 261677 TOTAL:				

02/20/2013 16:31
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A/P CASH DISBURSEMENTS JOURNAL

PG 40
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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

261678	02/20/2013	PRTD	101550	Traffic Management Inc	145591	11/21/2012	21302136	022013CC	1,262.24
Invoice: 145591				1,262.24	42180000	730100PZ949	Signage for meter parking Improvements other than Bldg		
Invoice: 143125									

02/20/2013 16:31
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A/P CASH DISBURSEMENTS JOURNAL

PG 41
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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

CHECK 261682 TOTAL: 3,361.18

261683 02/20/2013 PRTD 100955 United Transmission Exchange 0204762
Invoice: 0204762
171.36 30870400 600200

01/17/2013 21301998 022013CC 171.36
Parts: O-Rings 368
R&M - Equipment

CHECK 261683 TOTAL: 171.36

261684 02/20/2013 PRTD 101729 US HealthWorks 2228264-CA
Invoice: 2228264-CA
235.00 30922200 614100
70.00 20370200 614100
117.00 30922200 619600
35.00 10160210 614100

02/01/2013 022013CC 457.00
Medical Services
Medical Services
Medical Services
Drug Testing Program
Medical Services

Invoice: 2232723-CA US HealthWorks 2232723-CA
190.00 30922200 614100
35.00 20260400 614100
78.00 30922200 619600

02/07/2013 022013CC 303.00
Medical Services
Medical Services
Medical Services
Drug Testing Program

CHECK 261684 TOTAL: 760.00

261685 02/20/2013 PRTD 100928 Utility Systems Science and Softw C9000-7
Invoice: C9000-7
32,692.50 20460300 619800

02/05/2013 022013CC 32,692.50
US3: YR 4 OF 5, CONTRACT 2009-
Other Contractual Services

CHECK 261685 TOTAL: 32,692.50

261686 02/20/2013 PRTD 101173 Valley Power Systems Inc I65614
Invoice: I65614
3,834.79 31014600 600900

01/28/2013 21301941 022013CC 3,834.79
Transynd oil
Central Stores

Invoice: I62830 Valley Power Systems Inc I62830
914.72 31014600 600900

12/12/2012 21301769 022013CC 914.72
Part# 23529393 fuel filter
Central Stores

Invoice: R45112 Valley Power Systems Inc R45112
10.91 31014600 600900

01/16/2013 21301857 022013CC 10.91
SEAL TRANSMISSION
Central Stores

Invoice: I64268 Valley Power Systems Inc I64268
680.94 31014600 600900

01/09/2013 21302076 022013CC 680.94
Part # 29548987 Kit Filter 2"
Central Stores

Invoice: R45280 Valley Power Systems Inc R45280

01/17/2013 21302076 022013CC 162.80
Sensor Assembly

02/20/2013 16:31
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A/P CASH DISBURSEMENTS JOURNAL

PG 42
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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

			162.80	31014600	600900	Central Stores		
Invoice: I65356		Valley Power Systems Inc		I65356		01/23/2013 21302076 022013CC		365.91
			365.91	31014600	600900	Part # 29548988 Kit Filter 4"		
						Central Stores		
						CHECK 261686 TOTAL:		5,970.07
261687 02/20/2013 PRTD 106460 Randy Vickrey				3/3/13-3/8/13		01/24/2013 21301925 022013CC		1,102.98
Invoice: 3/3/13-3/8/13						Executive Development Course, Week #2		
			1,102.98	10140200	516100	Training & Education		
						CHECK 261687 TOTAL:		1,102.98
261688 02/20/2013 PRTD 100383 Waxie Sanitary Supply				73660940		12/12/2012 21301544 022013CC		1,771.05
Invoice: 73660940						URINAL CARTRIDGES		
			1,771.05	31014600	600900	Central Stores		
						CHECK 261688 TOTAL:		1,771.05
261689 02/20/2013 PRTD 100388 West Coast Arborists Inc				85595		12/31/2012 022013CC		15,207.50
Invoice: 85595						Tree Maintenance Services		
			15,207.50	10160220	619800	Other Contractual Services		
Invoice: 85596		West Coast Arborists Inc		85596		12/31/2012 022013CC		13,630.10
						Tree Maintenance Services		
			13,630.10	10160220	619800	Other Contractual Services		
						CHECK 261689 TOTAL:		28,837.60
261690 02/20/2013 PRTD 101014 Yamada Company Inc				64381		12/11/2012 21301580 022013CC		83.24
Invoice: 64381						belt		
			83.24	31014600	600900	Central Stores		
Invoice: 64380		Yamada Company Inc		64380		12/11/2012 21301581 022013CC		12.92
						SEAL		
			12.92	31014600	600900	Central Stores		
						CHECK 261690 TOTAL:		96.16
261691 02/20/2013 PRTD 100406 Zee Medical Service Inc				0140386701		01/24/2013 022013CC		52.45
Invoice: 0140386701						First Aid Supplies		
			52.45	20370100	514100	Departmental Special Supplies		
Invoice: 0140386733		Zee Medical Service Inc		0140386733		01/31/2013 022013CC		19.47
						First Aid Supplies		
			19.47	20460300	514100	Departmental Special Supplies		

02/20/2013 16:31
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A/P CASH DISBURSEMENTS JOURNAL

PG 43
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

Invoice: 0140386740	Zee Medical Service Inc	0140386740	02/01/2013	022013CC	122.07
	122.07 10140200 514100	First Aid Supplies			
		Departmental Special Supplies			
Invoice: D3899901	Zee Medical Service Inc	D3899901	01/31/2013	21302095 022013CC	218.51
	218.51 10160240 600200	AED REFILL BATTERY AND PADS			
		R&M - Equipment			
		CHECK	261691	TOTAL:	412.50
261692 02/20/2013 PRTD 100407 Zep Manufacturing Co	9000002474	12/05/2012	21301441 022013CC	166.01	
Invoice: 9000002474	166.01 31014600 600900	0411 BLACK SILICONE FAST GASKE			
		Central Stores			
		CHECK	261692	TOTAL:	166.01
261693 02/20/2013 PRTD 100408 Zumar Industries	0143333	01/31/2013	21301901 022013CC	1,647.40	
Invoice: 0143333	1,647.40 10160210 514100	STREET SIGNS AND MATERIALS			
		Departmental Special Supplies			
		CHECK	261693	TOTAL:	1,647.40
	NUMBER OF CHECKS	157	*** CASH ACCOUNT TOTAL ***		1,366,784.55
		COUNT	AMOUNT		
	TOTAL PRINTED CHECKS	157	1,366,784.55		
			*** GRAND TOTAL ***		1,366,784.55

02/20/2013 16:32
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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

7904	02/20/2013	EFT	106952	Michael A Courtney	Jan-2012-Adj	02/20/2013	022013HR	209.09
Invoice: Jan-2012-Adj					209.09	10150150 435500	January 2012 Adjustment Retiree Insurance	

CHECK 7904 TOTAL: 209.09

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 209.09

	COUNT	AMOUNT
TOTAL EFT'S	1	209.09

*** GRAND TOTAL *** 209.09

02/21/2013 16:32
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

17 02/11/2013 WIRE 103652 Bank of America
Invoice: 021113WIRE

021113WIRE

12/31/2012
Bank Analysis-Dec 2012
Fiscal Services

022113WR

10,108.58

10,108.58 10114100 619100

CHECK

17 TOTAL:

10,108.58

18 02/21/2013 WIRE 103652 Bank of America
Invoice: 012313WIRE

012313WIRE

12/17/2012
Oct & Nov Bank Analysis Charges
Fiscal Services
Fiscal Services

022113WR

19,698.60

10,120.51 10114100 619100
9,578.09 10114100 619100

CHECK

18 TOTAL:

19,698.60

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

29,807.18

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

2

29,807.18

*** GRAND TOTAL ***

29,807.18

02/27/2013 10:39
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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				
7905	02/27/2013	EFT	106698 William C Agnew	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7905 TOTAL:		625.86
7906	02/27/2013	EFT	107186 Raziya Al-Nafis	Mar-13	03/01/2013		022713HR	389.21
Invoice: Mar-13				389.21	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7906 TOTAL:		389.21
7907	02/27/2013	EFT	106715 Ann Alexander	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7907 TOTAL:		255.43
7908	02/27/2013	EFT	106718 Jorge Alonzo	Mar-13	03/01/2013		022713HR	387.40
Invoice: Mar-13				387.40	20260410	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7908 TOTAL:		387.40
7909	02/27/2013	EFT	106739 Mark Ambrozich	Mar-13	03/01/2013		022713HR	964.95
Invoice: Mar-13				964.95	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7909 TOTAL:		964.95
7910	02/27/2013	EFT	107102 Antonio Amido	Mar-13	03/01/2013		022713HR	407.64
Invoice: Mar-13				407.64	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7910 TOTAL:		407.64
7911	02/27/2013	EFT	107221 Douglas L. Andersen	Mar-13	03/01/2013		022713HR	1,394.91
Invoice: Mar-13				1,394.91	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7911 TOTAL:		1,394.91
7912	02/27/2013	EFT	106740 Thomas Andrews	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	10160240	435500	Pers Retiree Reimb Retiree Insurance	

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PG 2
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

						CHECK	7912 TOTAL:	461.74
7913 02/27/2013 EFT	106707 Cecelia Angel	Mar-13			03/01/2013		022713HR	146.32
Invoice: Mar-13					Pers Retiree Reimb			
			146.32	10160210 435500	Retiree Insurance			
					CHECK	7913 TOTAL:	146.32	
7914 02/27/2013 EFT	107103 Philip Angel	Mar-13			03/01/2013		022713HR	255.43
Invoice: Mar-13					Pers Retiree Reimb			
			255.43	10160210 435500	Retiree Insurance			
					CHECK	7914 TOTAL:	255.43	
7915 02/27/2013 EFT	107142 William Aparicio	Mar-13			03/01/2013		022713HR	839.56
Invoice: Mar-13					Pers Retiree Reimb			
			839.56	10160210 435500	Retiree Insurance			
					CHECK	7915 TOTAL:	839.56	
7916 02/27/2013 EFT	107104 James Ardizzone	Mar-13			03/01/2013		022713HR	964.95
Invoice: Mar-13					Pers Retiree Reimb			
			964.95	10145200 435500	Retiree Insurance			
					CHECK	7916 TOTAL:	964.95	
7917 02/27/2013 EFT	107234 Manuel. L Ariza	Mar-13			03/01/2013		022713HR	436.95
Invoice: Mar-13					Pers Retiree Reimb			
			436.95	10140200 435500	Retiree Insurance			
					CHECK	7917 TOTAL:	436.95	
7918 02/27/2013 EFT	106779 David Ashcraft	Mar-13			03/01/2013		022713HR	964.95
Invoice: Mar-13					Pers Retiree Reimb			
			964.95	20370100 435500	Retiree Insurance			
					CHECK	7918 TOTAL:	964.95	
7919 02/27/2013 EFT	106722 Gary J Audet	Mar-13			03/01/2013		022713HR	210.74
Invoice: Mar-13					Pers Retiree Reimb			
			210.74	10160100 435500	Retiree Insurance			

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PG 3
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

						CHECK	7919 TOTAL:	210.74
7920	02/27/2013 EFT	106780	Frank Augusta	Mar-13		03/01/2013	022713HR	536.48
	Invoice: Mar-13				536.48 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	7920 TOTAL:	536.48
7921	02/27/2013 EFT	107105	Pedro R Ayala	Mar-13		03/01/2013	022713HR	461.74
	Invoice: Mar-13				461.74 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	7921 TOTAL:	461.74
7922	02/27/2013 EFT	106781	Patricia M Bagge	Mar-13		03/01/2013	022713HR	536.48
	Invoice: Mar-13				536.48 10122100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	7922 TOTAL:	536.48
7923	02/27/2013 EFT	107106	Pamela L Baird	Mar-13		03/01/2013	022713HR	1,191.24
	Invoice: Mar-13				1,191.24 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	7923 TOTAL:	1,191.24
7924	02/27/2013 EFT	107190	Lyndon Barber	Mar-13		03/01/2013	022713HR	1,125.93
	Invoice: Mar-13				1,125.93 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	7924 TOTAL:	1,125.93
7925	02/27/2013 EFT	107143	Janet Barfield	Mar-13		03/01/2013	022713HR	601.50
	Invoice: Mar-13				601.50 10140300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	7925 TOTAL:	601.50
7926	02/27/2013 EFT	106725	Willie Barfield	Mar-13		03/01/2013	022713HR	255.43
	Invoice: Mar-13				255.43 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	7926 TOTAL:	255.43

02/27/2013 10:39
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A/P CASH DISBURSEMENTS JOURNAL

PG 4
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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				
7927	02/27/2013	EFT	106782 Gerald P Barnes	Mar-13	03/01/2013		022713HR	964.95
Invoice: Mar-13				964.95	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7927 TOTAL:		964.95
7928	02/27/2013	EFT	106785 Jose Barrios	Mar-13	03/01/2013		022713HR	407.64
Invoice: Mar-13				407.64	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7928 TOTAL:		407.64
7929	02/27/2013	EFT	107690 Edward Baughan	Mar-13	03/01/2013		022713HR	918.60
Invoice: Mar-13				918.60	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7929 TOTAL:		918.60
7930	02/27/2013	EFT	106732 Ann Behrens	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7930 TOTAL:		255.43
7931	02/27/2013	EFT	106787 Susan Berg	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10150300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7931 TOTAL:		210.74
7932	02/27/2013	EFT	106802 Charles Bernard	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7932 TOTAL:		461.74
7933	02/27/2013	EFT	106789 Ernest Berry	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7933 TOTAL:		210.74

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PG 5
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

7934	02/27/2013	EFT	107182	Juan J. Betancourt	Mar-13	03/01/2013	022713HR	1,195.95
	Invoice: Mar-13					Pers Retiree Reimb		
						Retiree Insurance		
				1,195.95	10160210 435500			
						CHECK	7934 TOTAL:	1,195.95
7935	02/27/2013	EFT	107742	William J. Bischoff	Mar-13	03/01/2013	022713HR	1,125.93
	Invoice: Mar-13					Pers Retiree Reimb		
						Retiree Insurance		
				1,125.93	10145200 435500			
						CHECK	7935 TOTAL:	1,125.93
7936	02/27/2013	EFT	107220	Cerris Black	Mar-13	03/01/2013	022713HR	436.95
	Invoice: Mar-13					Pers Retiree Reimb		
						Retiree Insurance		
				436.95	10140200 435500			
						CHECK	7936 TOTAL:	436.95
7937	02/27/2013	EFT	106804	Robert L Blair, Jr	Mar-13	03/01/2013	022713HR	415.75
	Invoice: Mar-13					Pers Retiree Reimb		
						Retiree Insurance		
				415.75	20370200 435500			
						CHECK	7937 TOTAL:	415.75
7938	02/27/2013	EFT	106791	Marlene Blauner	Mar-13	03/01/2013	022713HR	210.74
	Invoice: Mar-13					Pers Retiree Reimb		
						Retiree Insurance		
				210.74	30922200 435500			
						CHECK	7938 TOTAL:	210.74
7939	02/27/2013	EFT	106805	Sharon Blawn	Mar-13	03/01/2013	022713HR	173.37
	Invoice: Mar-13					Pers Retiree Reimb		
						Retiree Insurance		
				173.37	10140200 435500			
						CHECK	7939 TOTAL:	173.37
7940	02/27/2013	EFT	107222	Craig Bloor	Mar-13	03/01/2013	022713HR	1,197.90
	Invoice: Mar-13					Pers Retiree Reimb		
						Retiree Insurance		
				1,197.90	10140200 435500			
						CHECK	7940 TOTAL:	1,197.90

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7941	02/27/2013	EFT	107166 Leslie Brandes	Mar-13	03/01/2013		022713HR	1,336.03
Invoice: Mar-13				1,336.03	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7941 TOTAL:	1,336.03
7942	02/27/2013	EFT	106717 Margie L. Brice	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7942 TOTAL:	173.37
7943	02/27/2013	EFT	107199 Kathleen Brier	Mar-13	03/01/2013		022713HR	194.45
Invoice: Mar-13				194.45	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7943 TOTAL:	194.45
7944	02/27/2013	EFT	106809 Mary J Bruce	Mar-13	03/01/2013		022713HR	534.78
Invoice: Mar-13				534.78	10160100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7944 TOTAL:	534.78
7945	02/27/2013	EFT	106794 Robert A Bruce	Mar-13	03/01/2013		022713HR	466.00
Invoice: Mar-13				466.00	10145600	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7945 TOTAL:	466.00
7946	02/27/2013	EFT	106812 Elywnn J Brunelle	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7946 TOTAL:	536.48
7947	02/27/2013	EFT	106795 Wayne E Bueltel	Mar-13	03/01/2013		022713HR	1,412.40
Invoice: Mar-13				1,412.40	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7947 TOTAL:	1,412.40

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7948	02/27/2013	EFT	106813 William L Burck	Mar-13	03/01/2013		022713HR	889.80
Invoice: Mar-13				889.80 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7948 TOTAL:		889.80
7949	02/27/2013	EFT	106719 Justine Burleson	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7949 TOTAL:		255.43
7950	02/27/2013	EFT	106814 Philamer E Caliboso	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7950 TOTAL:		173.37
7951	02/27/2013	EFT	106797 Georgina Cals	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7951 TOTAL:		255.43
7952	02/27/2013	EFT	106799 Brenda R Caninson	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74 10150300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7952 TOTAL:		210.74
7953	02/27/2013	EFT	104053 Kevin Carlson	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7953 TOTAL:		1,125.93
7954	02/27/2013	EFT	106943 Kenneth L Carpenter	Mar-13	03/01/2013		022713HR	1,264.95
Invoice: Mar-13				1,264.95 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7954 TOTAL:		1,264.95

02/27/2013 10:39
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A/P CASH DISBURSEMENTS JOURNAL

PG 8
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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				
7955	02/27/2013	EFT	106936 David Castaneda	Mar-13	03/01/2013		022713HR	1,417.48
Invoice: Mar-13				1,417.48	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7955 TOTAL:	1,417.48
7956	02/27/2013	EFT	106723 Sadie Cerda	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10160210	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7956 TOTAL:	255.43
7957	02/27/2013	EFT	107126 Julie Cerra	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10160150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7957 TOTAL:	255.43
7958	02/27/2013	EFT	106945 Juanita M Chafin	Mar-13	03/01/2013		022713HR	415.75
Invoice: Mar-13				415.75	10113100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7958 TOTAL:	415.75
7959	02/27/2013	EFT	107144 Mary S. Chang	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17	10110100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7959 TOTAL:	1,001.17
7960	02/27/2013	EFT	106938 Agnes V Christensen	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10111100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7960 TOTAL:	255.43
7961	02/27/2013	EFT	107145 Muriel Clark	Mar-13	03/01/2013		022713HR	910.95
Invoice: Mar-13				910.95	10110100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7961 TOTAL:	910.95

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 9
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7962	02/27/2013	EFT	106947 Victor A Clay	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7962 TOTAL:		536.48
7963	02/27/2013	EFT	106948 Robert Cline	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7963 TOTAL:		536.48
7964	02/27/2013	EFT	107146 Julie H. Cobb	Mar-13	03/01/2013		022713HR	1,336.03
Invoice: Mar-13				1,336.03	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7964 TOTAL:		1,336.03
7965	02/27/2013	EFT	106949 Carolyn J Cole	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7965 TOTAL:		536.48
7966	02/27/2013	EFT	107201 Mark Coleman	Mar-13	03/01/2013		022713HR	893.43
Invoice: Mar-13				893.43	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7966 TOTAL:		893.43
7967	02/27/2013	EFT	106724 Rachel Cons	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7967 TOTAL:		255.43
7968	02/27/2013	EFT	106951 Elwin E Cooke	Mar-13	03/01/2013		022713HR	1,341.30
Invoice: Mar-13				1,341.30	10140100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7968 TOTAL:		1,341.30

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7969	02/27/2013	EFT	106728 Virginia Cordova	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7969 TOTAL:		173.37
7970	02/27/2013	EFT	107147 Alan Corlin	Mar-13	03/01/2013		022713HR	443.09
Invoice: Mar-13				443.09	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7970 TOTAL:		443.09
7971	02/27/2013	EFT	106952 Michael A Courtney	Mar-13	03/01/2013		022713HR	146.32
Invoice: Mar-13				146.32	10150150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7971 TOTAL:		146.32
7972	02/27/2013	EFT	106942 James R Crader	Mar-13	03/01/2013		022713HR	1,262.97
Invoice: Mar-13				1,262.97	10160230	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7972 TOTAL:		1,262.97
7973	02/27/2013	EFT	107148 Stephen C. Cunningham	Mar-13	03/01/2013		022713HR	1,318.00
Invoice: Mar-13				1,318.00	20370100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7973 TOTAL:		1,318.00
7974	02/27/2013	EFT	106768 Armen Dadaian	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7974 TOTAL:		255.43
7975	02/27/2013	EFT	106840 Dale R Meyer	Mar-13	03/01/2013		022713HR	1,619.28
Invoice: Mar-13				1,619.28	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7975 TOTAL:		1,619.28

02/27/2013 10:39
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A/P CASH DISBURSEMENTS JOURNAL

PG 11
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7976	02/27/2013	EFT	106954 Jerry M Dalven	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7976 TOTAL:		255.43
7977	02/27/2013	EFT	107131 Barbara Daniels-Dier	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7977 TOTAL:		255.43
7978	02/27/2013	EFT	107223 Henry Davies	Mar-13	03/01/2013		022713HR	1,197.90
Invoice: Mar-13				1,197.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7978 TOTAL:		1,197.90
7979	02/27/2013	EFT	106955 Kathy Davis	Mar-13	03/01/2013		022713HR	387.40
Invoice: Mar-13				387.40	10160100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7979 TOTAL:		387.40
7980	02/27/2013	EFT	106970 Miles T Davis	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7980 TOTAL:		173.37
7981	02/27/2013	EFT	106956 Jewel A Deadmon	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7981 TOTAL:		173.37
7982	02/27/2013	EFT	106971 Joan J Dean	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7982 TOTAL:		210.74

02/27/2013 10:39
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A/P CASH DISBURSEMENTS JOURNAL

PG 12
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7983	02/27/2013	EFT	106958 Loran D Decker	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10145700	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7983 TOTAL:		255.43
7984	02/27/2013	EFT	107179 Manfred Deimel	Mar-13	03/01/2013		022713HR	443.09
Invoice: Mar-13				443.09	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7984 TOTAL:		443.09
7985	02/27/2013	EFT	106972 Carol L Delay	Mar-13	03/01/2013		022713HR	798.20
Invoice: Mar-13				798.20	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7985 TOTAL:		798.20
7986	02/27/2013	EFT	107128 Maria Desouza	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10150150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7986 TOTAL:		210.74
7987	02/27/2013	EFT	106973 Robert W Dewberry	Mar-13	03/01/2013		022713HR	973.00
Invoice: Mar-13				973.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7987 TOTAL:		973.00
7988	02/27/2013	EFT	107149 Joi Ana Dickerson	Mar-13	03/01/2013		022713HR	1,336.03
Invoice: Mar-13				1,336.03	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7988 TOTAL:		1,336.03
7989	02/27/2013	EFT	106964 Gilda T Dimalanta	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7989 TOTAL:		173.37

02/27/2013 10:39
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A/P CASH DISBURSEMENTS JOURNAL

PG 13
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7990	02/27/2013	EFT	106975 Clarence J Dixon Jr	Mar-13	03/01/2013		022713HR	675.77
Invoice: Mar-13				675.77 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7990 TOTAL:		675.77
7991	02/27/2013	EFT	106966 Dan Dodd	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7991 TOTAL:		625.86
7992	02/27/2013	EFT	106987 Peter J Donohue	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7992 TOTAL:		536.48
7993	02/27/2013	EFT	106978 Keith B Dorrity	Mar-13	03/01/2013		022713HR	1,412.40
Invoice: Mar-13				1,412.40 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7993 TOTAL:		1,412.40
7994	02/27/2013	EFT	106988 Willie G Duncan	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7994 TOTAL:		536.48
7995	02/27/2013	EFT	106979 Wallace E Duval	Mar-13	03/01/2013		022713HR	1,267.00
Invoice: Mar-13				1,267.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7995 TOTAL:		1,267.00
7996	02/27/2013	EFT	107224 Jeffry I. Eastman	Mar-13	03/01/2013		022713HR	1,197.90
Invoice: Mar-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7996 TOTAL:		1,197.90

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 14
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7997	02/27/2013	EFT	107553 Ebert , Glenn L	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7997 TOTAL:		461.74
7998	02/27/2013	EFT	106980 Eiko Ebesu	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7998 TOTAL:		536.48
7999	02/27/2013	EFT	106989 Billie Eddings	Mar-13	03/01/2013		022713HR	146.32
Invoice: Mar-13				146.32	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7999 TOTAL:		146.32
8000	02/27/2013	EFT	106981 Bob Edwards	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	20260410	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8000 TOTAL:		536.48
8001	02/27/2013	EFT	106990 Colleen Egbert	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10150300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8001 TOTAL:		210.74
8002	02/27/2013	EFT	106982 Arnold C Egle	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8002 TOTAL:		255.43
8003	02/27/2013	EFT	106991 Alan S Elias	Mar-13	03/01/2013		022713HR	798.20
Invoice: Mar-13				798.20	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8003 TOTAL:		798.20

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 15
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8004	02/27/2013	EFT	106983 Don H Ericsson	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8004 TOTAL:	255.43
8005	02/27/2013	EFT	106992 Rufino R Escarcega	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8005 TOTAL:	173.37
8006	02/27/2013	EFT	106984 Susan B Evanns	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8006 TOTAL:	255.43
8007	02/27/2013	EFT	107120 Susan R Evans	Mar-13	03/01/2013		022713HR	822.04
Invoice: Mar-13				822.04 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8007 TOTAL:	822.04
8008	02/27/2013	EFT	106994 Edward Evans	Mar-13	03/01/2013		022713HR	964.95
Invoice: Mar-13				964.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8008 TOTAL:	964.95
8009	02/27/2013	EFT	106985 Deborah A Fancett	Mar-13	03/01/2013		022713HR	798.20
Invoice: Mar-13				798.20 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8009 TOTAL:	798.20
8010	02/27/2013	EFT	106995 George E Farias	Mar-13	03/01/2013		022713HR	973.00
Invoice: Mar-13				973.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8010 TOTAL:	973.00

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 16
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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				
8011	02/27/2013	EFT	106986 Douglas P Fein	Mar-13	03/01/2013		022713HR	973.00
Invoice: Mar-13				973.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8011 TOTAL:		973.00
8012	02/27/2013	EFT	106996 Robert J Finch	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8012 TOTAL:		625.86
8013	02/27/2013	EFT	107681 John Fisanotti	Mar-13	03/01/2013		022713HR	839.56
Invoice: Mar-13				839.56	10150300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8013 TOTAL:		839.56
8014	02/27/2013	EFT	107004 Seth D Fogel	Mar-13	03/01/2013		022713HR	1,412.40
Invoice: Mar-13				1,412.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8014 TOTAL:		1,412.40
8015	02/27/2013	EFT	107150 Gary D. Ford	Mar-13	03/01/2013		022713HR	637.47
Invoice: Mar-13				637.47	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8015 TOTAL:		637.47
8016	02/27/2013	EFT	106997 James C Forte	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8016 TOTAL:		536.48
8017	02/27/2013	EFT	107005 Mark O Foss	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	10160220 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8017 TOTAL:		461.74

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 17
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8018	02/27/2013	EFT	106998 Paul E Francis	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8018 TOTAL:		536.48
8019	02/27/2013	EFT	107006 William S Frazier	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8019 TOTAL:		173.37
8020	02/27/2013	EFT	107007 Carl D Friend	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8020 TOTAL:		255.43
8021	02/27/2013	EFT	107109 Brian Fujita	Mar-13	03/01/2013		022713HR	889.80
Invoice: Mar-13				889.80	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8021 TOTAL:		889.80
8022	02/27/2013	EFT	107176 Jerry Fulwood	Mar-13	03/01/2013		022713HR	1,087.40
Invoice: Mar-13				1,087.40	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8022 TOTAL:		1,087.40
8023	02/27/2013	EFT	106999 Paul C Furden	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8023 TOTAL:		173.37
8024	02/27/2013	EFT	107212 Mildred Gadlin	Mar-13	03/01/2013		022713HR	636.23
Invoice: Mar-13				636.23	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8024 TOTAL:		636.23

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 18
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8025	02/27/2013	EFT	107001 Ricki E Galgano	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	10113100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8025 TOTAL:		461.74
8026	02/27/2013	EFT	107225 Richard Gallagher	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8026 TOTAL:		1,001.17
8027	02/27/2013	EFT	107151 Marie Galli	Mar-13	03/01/2013		022713HR	443.09
Invoice: Mar-13				443.09	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8027 TOTAL:		443.09
8028	02/27/2013	EFT	107010 Mark H Gauerke	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8028 TOTAL:		461.74
8029	02/27/2013	EFT	106776 Carolyn Germind	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8029 TOTAL:		210.74
8030	02/27/2013	EFT	107127 Lois E Gibson	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8030 TOTAL:		255.43
8031	02/27/2013	EFT	107152 Elaine Gil de Leon	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17	10150300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8031 TOTAL:		1,001.17

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 19
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8032	02/27/2013	EFT	107012 James L Gilbert	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8032 TOTAL:		625.86
8033	02/27/2013	EFT	107027 Helen K Golbin	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8033 TOTAL:		173.37
8034	02/27/2013	EFT	106777 Luciano Gonzales	Mar-13	03/01/2013		022713HR	387.40
Invoice: Mar-13				387.40	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8034 TOTAL:		387.40
8035	02/27/2013	EFT	107014 Kenneth D Good	Mar-13	03/01/2013		022713HR	146.32
Invoice: Mar-13				146.32	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8035 TOTAL:		146.32
8036	02/27/2013	EFT	107554 Goodwin, Phyllis V	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8036 TOTAL:		173.37
8037	02/27/2013	EFT	107600 Emery Gordon	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8037 TOTAL:		1,001.17
8038	02/27/2013	EFT	107153 Rosalie Sederoff Gotz	Mar-13	03/01/2013		022713HR	432.90
Invoice: Mar-13				432.90	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8038 TOTAL:		432.90

02/27/2013 10:39
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A/P CASH DISBURSEMENTS JOURNAL

PG 20
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8039	02/27/2013	EFT	107226 Kieran Graner	Mar-13	03/01/2013		022713HR	1,197.90
Invoice: Mar-13				1,197.90	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8039 TOTAL:		1,197.90
8040	02/27/2013	EFT	107180 Carol Gross	Mar-13	03/01/2013		022713HR	194.45
Invoice: Mar-13				194.45	10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8040 TOTAL:		194.45
8041	02/27/2013	EFT	107016 Jose Gutierrez	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8041 TOTAL:		255.43
8042	02/27/2013	EFT	107031 Bert Haggerty	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8042 TOTAL:		461.74
8043	02/27/2013	EFT	106753 Jewel Hall	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8043 TOTAL:		210.74
8044	02/27/2013	EFT	107154 Steven Handshaw	Mar-13	03/01/2013		022713HR	194.45
Invoice: Mar-13				194.45	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8044 TOTAL:		194.45
8045	02/27/2013	EFT	107155 Kathryn E. Haney	Mar-13	03/01/2013		022713HR	496.73
Invoice: Mar-13				496.73	10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8045 TOTAL:		496.73

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 21
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8046	02/27/2013	EFT	107032 Thomas H Haney	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8046 TOTAL:		173.37
8047	02/27/2013	EFT	106727 Mary A. Harrington	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8047 TOTAL:		625.86
8048	02/27/2013	EFT	107033 Walter Harris	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8048 TOTAL:		625.86
8049	02/27/2013	EFT	107181 Cynthia Hart	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8049 TOTAL:		362.28
8050	02/27/2013	EFT	107035 Kurt H Hathaway	Mar-13	03/01/2013		022713HR	946.50
Invoice: Mar-13				946.50	10145300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8050 TOTAL:		946.50
8051	02/27/2013	EFT	106784 Charles Hayes	Mar-13	03/01/2013		022713HR	387.40
Invoice: Mar-13				387.40	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8051 TOTAL:		387.40
8052	02/27/2013	EFT	107037 Doris Henderson	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	10150300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8052 TOTAL:		461.74

02/27/2013 10:39
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A/P CASH DISBURSEMENTS JOURNAL

PG 22
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8053	02/27/2013	EFT	107748 Ray Hendrick	Mar-13	03/01/2013		022713HR	3,150.10
Invoice: Mar-13				3,150.10	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8053 TOTAL:		3,150.10
8054	02/27/2013	EFT	107048 Ruben T Heredia	Mar-13	03/01/2013		022713HR	946.50
Invoice: Mar-13				946.50	20460300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8054 TOTAL:		946.50
8055	02/27/2013	EFT	107039 Michael L Hewitt	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8055 TOTAL:		173.37
8056	02/27/2013	EFT	107156 Elaine Hirohama	Mar-13	03/01/2013		022713HR	1,336.03
Invoice: Mar-13				1,336.03	10113100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8056 TOTAL:		1,336.03
8057	02/27/2013	EFT	107049 Michael R Hodge	Mar-13	03/01/2013		022713HR	1,778.19
Invoice: Mar-13				1,778.19	30922200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8057 TOTAL:		1,778.19
8058	02/27/2013	EFT	107184 Stanley B. Holland	Mar-13	03/01/2013		022713HR	839.56
Invoice: Mar-13				839.56	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8058 TOTAL:		839.56
8059	02/27/2013	EFT	107041 Terry M Holt	Mar-13	03/01/2013		022713HR	798.20
Invoice: Mar-13				798.20	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8059 TOTAL:		798.20

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 23
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8060	02/27/2013	EFT	107051 Gary V Hoover	Mar-13	03/01/2013		022713HR	964.95
Invoice: Mar-13				964.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8060 TOTAL:		964.95
8061	02/27/2013	EFT	107042 David E Hopkins	Mar-13	03/01/2013		022713HR	1,059.92
Invoice: Mar-13				1,059.92 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8061 TOTAL:		1,059.92
8062	02/27/2013	EFT	107197 Ida R. Hosey	Mar-13	03/01/2013		022713HR	443.09
Invoice: Mar-13				443.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8062 TOTAL:		443.09
8063	02/27/2013	EFT	107052 Terry J Houlihan	Mar-13	03/01/2013		022713HR	1,059.92
Invoice: Mar-13				1,059.92 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8063 TOTAL:		1,059.92
8064	02/27/2013	EFT	107053 Curtis F Hull	Mar-13	03/01/2013		022713HR	1,341.30
Invoice: Mar-13				1,341.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8064 TOTAL:		1,341.30
8065	02/27/2013	EFT	106733 Wilma Hurley	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8065 TOTAL:		255.43
8066	02/27/2013	EFT	107110 Gerald A Ichien	Mar-13	03/01/2013		022713HR	1,195.95
Invoice: Mar-13				1,195.95 10150300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8066 TOTAL:		1,195.95

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 24
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8067	02/27/2013	EFT	107174 Lillian Ikeda	Mar-13	03/01/2013		022713HR	752.54
Invoice: Mar-13				752.54 10150500 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8067 TOTAL:	752.54
8068	02/27/2013	EFT	107043 Michael A Iler	Mar-13	03/01/2013		022713HR	505.49
Invoice: Mar-13				505.49 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8068 TOTAL:	505.49
8069	02/27/2013	EFT	107054 Gerry Inai	Mar-13	03/01/2013		022713HR	387.40
Invoice: Mar-13				387.40 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8069 TOTAL:	387.40
8070	02/27/2013	EFT	107055 Stanley L Isbell	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8070 TOTAL:	461.74
8071	02/27/2013	EFT	107056 Paul A Jacobs	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8071 TOTAL:	625.86
8072	02/27/2013	EFT	107057 Herman L Jamar	Mar-13	03/01/2013		022713HR	889.80
Invoice: Mar-13				889.80 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8072 TOTAL:	889.80
8073	02/27/2013	EFT	107064 Juan J Jaure	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8073 TOTAL:	625.86

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 25
apcshdsb

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

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8074	02/27/2013 EFT	107191 Burt Johnson	Mar-13			03/01/2013	022713HR	1,125.93
	Invoice: Mar-13			1,125.93	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	8074 TOTAL:	1,125.93
8075	02/27/2013 EFT	107202 William Johnson	Mar-13			03/01/2013	022713HR	601.50
	Invoice: Mar-13			601.50	20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	8075 TOTAL:	601.50
8076	02/27/2013 EFT	106736 Bernice Jones	Mar-13			03/01/2013	022713HR	210.74
	Invoice: Mar-13			210.74	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	8076 TOTAL:	210.74
8077	02/27/2013 EFT	107157 Camille Jones	Mar-13			03/01/2013	022713HR	144.30
	Invoice: Mar-13			144.30	10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	8077 TOTAL:	144.30
8078	02/27/2013 EFT	107058 Carolyn E Jones	Mar-13			03/01/2013	022713HR	415.75
	Invoice: Mar-13			415.75	10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	8078 TOTAL:	415.75
8079	02/27/2013 EFT	107065 Harry D Jones	Mar-13			03/01/2013	022713HR	625.86
	Invoice: Mar-13			625.86	10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	8079 TOTAL:	625.86
8080	02/27/2013 EFT	107059 James W Jones	Mar-13			03/01/2013	022713HR	210.74
	Invoice: Mar-13			210.74	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	8080 TOTAL:	210.74

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 26
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8081	02/27/2013	EFT	107158 Sherry J. Jordan	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8081 TOTAL:	362.28
8082	02/27/2013	EFT	107187 Sonia Karroum	Mar-13	03/01/2013		022713HR	636.23
Invoice: Mar-13				636.23 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8082 TOTAL:	636.23
8083	02/27/2013	EFT	107067 Elisabeth Kassan	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8083 TOTAL:	255.43
8084	02/27/2013	EFT	107060 Joan Z Kassan	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8084 TOTAL:	625.86
8085	02/27/2013	EFT	107068 Jo A Kaufman	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8085 TOTAL:	210.74
8086	02/27/2013	EFT	107069 John Kendra Jr	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8086 TOTAL:	625.86
8087	02/27/2013	EFT	106761 Marjory Kinderman	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8087 TOTAL:	255.43

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 27
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8088	02/27/2013	EFT	101082 Sharon King	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93	10114300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8088 TOTAL:		1,125.93
8089	02/27/2013	EFT	107061 David R Kinninger	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8089 TOTAL:		536.48
8090	02/27/2013	EFT	107236 Kevin J. Kinnon	Mar-13	03/01/2013		022713HR	1,197.90
Invoice: Mar-13				1,197.90	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8090 TOTAL:		1,197.90
8091	02/27/2013	EFT	107159 Victor K. Kishimoto	Mar-13	03/01/2013		022713HR	432.90
Invoice: Mar-13				432.90	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8091 TOTAL:		432.90
8092	02/27/2013	EFT	107072 Mary D Knight	Mar-13	03/01/2013		022713HR	256.89
Invoice: Mar-13				256.89	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8092 TOTAL:		256.89
8093	02/27/2013	EFT	107063 Donald M Konishi	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8093 TOTAL:		625.86
8094	02/27/2013	EFT	107075 Joyce R Kotler	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8094 TOTAL:		625.86

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 28
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8095	02/27/2013	EFT	107085 Ted N Krauss	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8095 TOTAL:		536.48
8096	02/27/2013	EFT	107076 Richard J Krekemeyer	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10124100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8096 TOTAL:		210.74
8097	02/27/2013	EFT	107086 Sydney Kronenthal	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8097 TOTAL:		173.37
8098	02/27/2013	EFT	107077 Roy G Lackey	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8098 TOTAL:		461.74
8099	02/27/2013	EFT	106734 Carol Laford	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8099 TOTAL:		210.74
8100	02/27/2013	EFT	107087 Lorraine J Lane	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10124200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8100 TOTAL:		210.74
8101	02/27/2013	EFT	107203 Claude Lanier	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8101 TOTAL:		1,125.93

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 29
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8102	02/27/2013	EFT	107178 William LaPointe	Mar-13	03/01/2013		022713HR	893.43
Invoice: Mar-13				893.43 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8102 TOTAL:	893.43
8103	02/27/2013	EFT	107141 Naomi R Lathrop	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8103 TOTAL:	173.37
8104	02/27/2013	EFT	107088 James Lavery	Mar-13	03/01/2013		022713HR	1,059.92
Invoice: Mar-13				1,059.92 10114100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8104 TOTAL:	1,059.92
8105	02/27/2013	EFT	102219 Grace M. Lawrence	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28 10114300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8105 TOTAL:	362.28
8106	02/27/2013	EFT	107079 Al L Lawrence	Mar-13	03/01/2013		022713HR	613.15
Invoice: Mar-13				613.15 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8106 TOTAL:	613.15
8107	02/27/2013	EFT	107089 Richard H Lebsock	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8107 TOTAL:	173.37
8108	02/27/2013	EFT	107080 Karl Lee	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10124100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8108 TOTAL:	625.86

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 30
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8109	02/27/2013	EFT	107160 Margarita M. Lee	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17	10114500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8109 TOTAL:		1,001.17
8110	02/27/2013	EFT	107090 Philip K Lee	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8110 TOTAL:		536.48
8111	02/27/2013	EFT	107081 Juan H Lelcesona	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8111 TOTAL:		173.37
8112	02/27/2013	EFT	107161 Heustace Lewis	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93	10160200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8112 TOTAL:		1,125.93
8113	02/27/2013	EFT	107091 Alice Lieberman	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8113 TOTAL:		255.43
8114	02/27/2013	EFT	107082 Andrea E Liedtke	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10124200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8114 TOTAL:		255.43
8115	02/27/2013	EFT	106793 Linda Bonfiglio-Sutton	Mar-13	03/01/2013		022713HR	798.20
Invoice: Mar-13				798.20	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8115 TOTAL:		798.20

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 31
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8116	02/27/2013	EFT	107083 Edward A Linder	Mar-13	03/01/2013		022713HR	977.21
Invoice: Mar-13				977.21 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8116 TOTAL:		977.21
8117	02/27/2013	EFT	107093 Margaret M Liu	Mar-13	03/01/2013		022713HR	1,412.40
Invoice: Mar-13				1,412.40 10150300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8117 TOTAL:		1,412.40
8118	02/27/2013	EFT	106786 Eva A. Lopez	Mar-13	03/01/2013		022713HR	1,209.33
Invoice: Mar-13				1,209.33 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8118 TOTAL:		1,209.33
8119	02/27/2013	EFT	107204 Vinh Low	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8119 TOTAL:		1,001.17
8120	02/27/2013	EFT	107122 Sarah Lowery	Mar-13	03/01/2013		022713HR	675.77
Invoice: Mar-13				675.77 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8120 TOTAL:		675.77
8121	02/27/2013	EFT	107094 Joe B Mabrie	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8121 TOTAL:		173.37
8122	02/27/2013	EFT	106699 Hellen Mabry-Matlock	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8122 TOTAL:		173.37

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 32
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8123	02/27/2013	EFT	106700 Fredrick R Machado Jr	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8123 TOTAL:	173.37
8124	02/27/2013	EFT	106808 Manuel Madrid	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8124 TOTAL:	173.37
8125	02/27/2013	EFT	106810 Barry L Major	Mar-13	03/01/2013		022713HR	1,123.94
Invoice: Mar-13				1,123.94 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8125 TOTAL:	1,123.94
8126	02/27/2013	EFT	106811 Richard L Manuel	Mar-13	03/01/2013		022713HR	798.20
Invoice: Mar-13				798.20 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8126 TOTAL:	798.20
8127	02/27/2013	EFT	107177 Martha Manzano	Mar-13	03/01/2013		022713HR	133.25
Invoice: Mar-13				133.25 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8127 TOTAL:	133.25
8128	02/27/2013	EFT	106759 Ronald L Marcuse	Mar-13	03/01/2013		022713HR	732.32
Invoice: Mar-13				732.32 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8128 TOTAL:	732.32
8129	02/27/2013	EFT	107218 Don Marquardt	Mar-13	03/01/2013		022713HR	158.95
Invoice: Mar-13				158.95 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8129 TOTAL:	158.95

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 33
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8130	02/27/2013	EFT	107196 Santos D. Marquez	Mar-13	03/01/2013		022713HR	893.43
Invoice: Mar-13				893.43	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8130	TOTAL:	893.43
8131	02/27/2013	EFT	106763 Gary B Martin	Mar-13	03/01/2013		022713HR	889.80
Invoice: Mar-13				889.80	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8131	TOTAL:	889.80
8132	02/27/2013	EFT	106822 Victoria A Martinez	Mar-13	03/01/2013		022713HR	407.64
Invoice: Mar-13				407.64	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8132	TOTAL:	407.64
8133	02/27/2013	EFT	106766 Vilma R Martinez	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8133	TOTAL:	625.86
8134	02/27/2013	EFT	106824 Russell N Matheson	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8134	TOTAL:	625.86
8135	02/27/2013	EFT	106754 Vivian Matheson	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8135	TOTAL:	255.43
8136	02/27/2013	EFT	106798 Sue Matsuda	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	30922200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8136	TOTAL:	536.48

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 34
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8137	02/27/2013	EFT	107162 Matsuura Family Trust	Mar-13	03/01/2013		022713HR	158.95
Invoice: Mar-13				158.95 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8137 TOTAL:	158.95
8138	02/27/2013	EFT	106800 Sue A McCabe	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8138 TOTAL:	461.74
8139	02/27/2013	EFT	107219 David McCarthy	Mar-13	03/01/2013		022713HR	944.83
Invoice: Mar-13				944.83 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8139 TOTAL:	944.83
8140	02/27/2013	EFT	106828 Harry R McDonald	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8140 TOTAL:	625.86
8141	02/27/2013	EFT	107163 Jenelsie A. McLendon	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8141 TOTAL:	362.28
8142	02/27/2013	EFT	107227 James McPhillips	Mar-13	03/01/2013		022713HR	1,046.47
Invoice: Mar-13				1,046.47 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8142 TOTAL:	1,046.47
8143	02/27/2013	EFT	106806 Don A Meisenbach	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8143 TOTAL:	255.43

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 35
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8144	02/27/2013	EFT	107164 Mary Anne Mendel	Mar-13	03/01/2013		022713HR	503.91
Invoice: Mar-13				503.91 10130300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		8144 TOTAL:	503.91
8145	02/27/2013	EFT	106836 Jan C Mennig	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		8145 TOTAL:	625.86
8146	02/27/2013	EFT	106870 Dorothy H Meyer	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10130200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		8146 TOTAL:	255.43
8147	02/27/2013	EFT	106841 Alice Meyerson	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		8147 TOTAL:	461.74
8148	02/27/2013	EFT	106871 Charles Miller	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		8148 TOTAL:	536.48
8149	02/27/2013	EFT	106842 Diane L Miller	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10114200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		8149 TOTAL:	255.43
8150	02/27/2013	EFT	107193 Frank Miranda	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		8150 TOTAL:	173.37

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 36
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8151	02/27/2013	EFT	106843 Roy A Mitchell	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8151 TOTAL:		461.74
8152	02/27/2013	EFT	107165 Miguel J. Molina	Mar-13	03/01/2013		022713HR	432.90
Invoice: Mar-13				432.90	10160250	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8152 TOTAL:		432.90
8153	02/27/2013	EFT	106844 Paul G Moncur	Mar-13	03/01/2013		022713HR	810.00
Invoice: Mar-13				810.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8153 TOTAL:		810.00
8154	02/27/2013	EFT	106882 Miguel Monjaraz Jr	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8154 TOTAL:		625.86
8155	02/27/2013	EFT	106845 John A Montanio	Mar-13	03/01/2013		022713HR	466.00
Invoice: Mar-13				466.00	10140100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8155 TOTAL:		466.00
8156	02/27/2013	EFT	106883 Elliot J Montes	Mar-13	03/01/2013		022713HR	675.77
Invoice: Mar-13				675.77	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8156 TOTAL:		675.77
8157	02/27/2013	EFT	107112 Michael A Montes	Mar-13	03/01/2013		022713HR	889.80
Invoice: Mar-13				889.80	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8157 TOTAL:		889.80

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8158	02/27/2013	EFT	107652 Joseph Montoya	Mar-13	03/01/2013		022713HR	552.73
Invoice: Mar-13				552.73 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8158 TOTAL:	552.73
8159	02/27/2013	EFT	106885 Willard F Morton	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8159 TOTAL:	173.37
8160	02/27/2013	EFT	106847 Ray R Moselle	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8160 TOTAL:	255.43
8161	02/27/2013	EFT	106886 Jennifer M Moss	Mar-13	03/01/2013		022713HR	613.15
Invoice: Mar-13				613.15 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8161 TOTAL:	613.15
8162	02/27/2013	EFT	106888 William T Mount	Mar-13	03/01/2013		022713HR	1,412.40
Invoice: Mar-13				1,412.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8162 TOTAL:	1,412.40
8163	02/27/2013	EFT	107736 Ernst Mulder	Mar-13	03/01/2013		022713HR	1,195.95
Invoice: Mar-13				1,195.95 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8163 TOTAL:	1,195.95
8164	02/27/2013	EFT	107228 Thomas P. Murphy	Mar-13	03/01/2013		022713HR	1,197.90
Invoice: Mar-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8164 TOTAL:	1,197.90

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 38
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8165	02/27/2013	EFT	106778 Mark A Nance	Mar-13	03/01/2013		022713HR	1,412.40
Invoice: Mar-13				1,412.40	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		8165 TOTAL:	1,412.40
8166	02/27/2013	EFT	106790 Barmha Nand	Mar-13	03/01/2013		022713HR	407.64
Invoice: Mar-13				407.64	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		8166 TOTAL:	407.64
8167	02/27/2013	EFT	106895 Lewis Nealey	Mar-13	03/01/2013		022713HR	387.40
Invoice: Mar-13				387.40	10160230	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		8167 TOTAL:	387.40
8168	02/27/2013	EFT	106770 Sam Ella Neisler	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10160150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		8168 TOTAL:	255.43
8169	02/27/2013	EFT	106909 Marilyn J Nenadov	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		8169 TOTAL:	536.48
8170	02/27/2013	EFT	106910 Alfonso F Neri	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		8170 TOTAL:	536.48
8171	02/27/2013	EFT	106902 Stephen H Newton	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10160230	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		8171 TOTAL:	173.37

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 39
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8172	02/27/2013	EFT	107173 Marlyss Nicholson	Mar-13	03/01/2013		022713HR	1,265.61
Invoice: Mar-13				1,265.61 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8172 TOTAL:	1,265.61
8173	02/27/2013	EFT	107527 Michael E. Nickerson	Mar-13	03/01/2013		022713HR	443.09
Invoice: Mar-13				443.09 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8173 TOTAL:	443.09
8174	02/27/2013	EFT	106912 Vernon L Nickerson	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8174 TOTAL:	625.86
8175	02/27/2013	EFT	106903 Jose M Nieto	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8175 TOTAL:	536.48
8176	02/27/2013	EFT	107229 Jeffrey O. Nisbet	Mar-13	03/01/2013		022713HR	1,318.00
Invoice: Mar-13				1,318.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8176 TOTAL:	1,318.00
8177	02/27/2013	EFT	106913 Yayeko K Nishina	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8177 TOTAL:	173.37
8178	02/27/2013	EFT	106755 Irene Norquist	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8178 TOTAL:	210.74

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 40
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8179	02/27/2013	EFT	106738 Maria Nunez	Mar-13	03/01/2013		022713HR	889.80
Invoice: Mar-13				889.80 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8179 TOTAL:	889.80
8180	02/27/2013	EFT	106914 Laurie A Ochwat	Mar-13	03/01/2013		022713HR	472.46
Invoice: Mar-13				472.46 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8180 TOTAL:	472.46
8181	02/27/2013	EFT	106773 Ruth Ogle	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8181 TOTAL:	173.37
8182	02/27/2013	EFT	107524 Aram Ohanesian	Mar-13	03/01/2013		022713HR	1,336.03
Invoice: Mar-13				1,336.03 10111100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8182 TOTAL:	1,336.03
8183	02/27/2013	EFT	106915 Alice T Ohta	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8183 TOTAL:	210.74
8184	02/27/2013	EFT	106916 Johnny L Olk	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8184 TOTAL:	536.48
8185	02/27/2013	EFT	107556 Olson, Michael L	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8185 TOTAL:	461.74

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 41
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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				
8186	02/27/2013	EFT	106926 Delfino Orozco	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8186 TOTAL:		461.74
8187	02/27/2013	EFT	106918 Alida A Ostler-Brundo	Mar-13	03/01/2013		022713HR	798.20
Invoice: Mar-13				798.20	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8187 TOTAL:		798.20
8188	02/27/2013	EFT	106927 Richard J Ostler	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8188 TOTAL:		210.74
8189	02/27/2013	EFT	106928 Jessie Oyler	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8189 TOTAL:		210.74
8190	02/27/2013	EFT	106919 John D Oyler	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8190 TOTAL:		173.37
8191	02/27/2013	EFT	106929 Maxmillian G Paetzold	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8191 TOTAL:		625.86
8192	02/27/2013	EFT	107125 Monika Palmer	Mar-13	03/01/2013		022713HR	256.89
Invoice: Mar-13				256.89	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8192 TOTAL:		256.89

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 42
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8193	02/27/2013	EFT	107238 David J. Paroda	Mar-13	03/01/2013		022713HR	466.00
Invoice: Mar-13				466.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8193 TOTAL:		466.00
8194	02/27/2013	EFT	106921 Michael G Paul	Mar-13	03/01/2013		022713HR	1,107.60
Invoice: Mar-13				1,107.60	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8194 TOTAL:		1,107.60
8195	02/27/2013	EFT	106930 Barbara Y Payne	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8195 TOTAL:		173.37
8196	02/27/2013	EFT	106923 Trinidad Perez	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8196 TOTAL:		461.74
8197	02/27/2013	EFT	106932 Carlene Perfetto	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8197 TOTAL:		210.74
8198	02/27/2013	EFT	106925 Donald R Perlick	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8198 TOTAL:		536.48
8199	02/27/2013	EFT	106935 Bobby M Petel	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8199 TOTAL:		536.48

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 43
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8200	02/27/2013	EFT	106817 Joan Peterson	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8200	TOTAL:	536.48
8201	02/27/2013	EFT	106829 Neil Petzing	Mar-13	03/01/2013		022713HR	1,059.92
Invoice: Mar-13				1,059.92	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8201	TOTAL:	1,059.92
8202	02/27/2013	EFT	106818 Dan L. Phy	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8202	TOTAL:	536.48
8203	02/27/2013	EFT	106741 Ellen Plach	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8203	TOTAL:	173.37
8204	02/27/2013	EFT	106830 Douglas Popson	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8204	TOTAL:	210.74
8205	02/27/2013	EFT	106820 James J Rada Jr	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8205	TOTAL:	625.86
8206	02/27/2013	EFT	106833 William Randolph	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8206	TOTAL:	536.48

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 44
apcshdsb

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

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INVOICE DTL DESC

8207	02/27/2013	EFT	107230	Maureen Rankin	Mar-13	03/01/2013	022713HR	1,336.03
		Invoice: Mar-13				Pers Retiree Reimb		
						Retiree Insurance		
			1,336.03	10145200 435500				
						CHECK	8207 TOTAL:	1,336.03
8208	02/27/2013	EFT	106821	Dale H Ranney	Mar-13	03/01/2013	022713HR	625.86
		Invoice: Mar-13				Pers Retiree Reimb		
						Retiree Insurance		
			625.86	10145200 435500				
						CHECK	8208 TOTAL:	625.86
8209	02/27/2013	EFT	106823	Dorothy Rebenstorf	Mar-13	03/01/2013	022713HR	625.86
		Invoice: Mar-13				Pers Retiree Reimb		
						Retiree Insurance		
			625.86	10130400 435500				
						CHECK	8209 TOTAL:	625.86
8210	02/27/2013	EFT	106835	Clarencetta Reedy	Mar-13	03/01/2013	022713HR	255.43
		Invoice: Mar-13				Pers Retiree Reimb		
						Retiree Insurance		
			255.43	10160210 435500				
						CHECK	8210 TOTAL:	255.43
8211	02/27/2013	EFT	107115	Dorothy L Reynolds	Mar-13	03/01/2013	022713HR	173.37
		Invoice: Mar-13				Pers Retiree Reimb		
						Retiree Insurance		
			173.37	20260400 435500				
						CHECK	8211 TOTAL:	173.37
8212	02/27/2013	EFT	107175	Robert Lloyd Reynolds	Mar-13	03/01/2013	022713HR	636.23
		Invoice: Mar-13				Pers Retiree Reimb		
						Retiree Insurance		
			636.23	10124200 435500				
						CHECK	8212 TOTAL:	636.23
8213	02/27/2013	EFT	107501	Carlos Reynosa	Mar-13	03/01/2013	022713HR	918.60
		Invoice: Mar-13				Pers Retiree Reimb		
						Retiree Insurance		
			918.60	10140200 435500				
						CHECK	8213 TOTAL:	918.60

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 45
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8214	02/27/2013	EFT	107239 John Richo	Mar-13	03/01/2013		022713HR	752.54
Invoice: Mar-13				752.54 10124100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8214 TOTAL:	752.54
8215	02/27/2013	EFT	106826 Norman Robinson	Mar-13	03/01/2013		022713HR	763.18
Invoice: Mar-13				763.18 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8215 TOTAL:	763.18
8216	02/27/2013	EFT	107167 Pamela C. Robinson	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28 10130200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8216 TOTAL:	362.28
8217	02/27/2013	EFT	106764 Mary Lou Rodriguez	Mar-13	03/01/2013		022713HR	146.32
Invoice: Mar-13				146.32 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8217 TOTAL:	146.32
8218	02/27/2013	EFT	107116 Samuel Rodriguez	Mar-13	03/01/2013		022713HR	146.32
Invoice: Mar-13				146.32 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8218 TOTAL:	146.32
8219	02/27/2013	EFT	106839 Donald Rogers	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8219 TOTAL:	461.74
8220	02/27/2013	EFT	106848 Marvin Rogers	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8220 TOTAL:	173.37

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 46
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8221	02/27/2013	EFT	106857 Michael Romano	Mar-13	03/01/2013		022713HR	1,264.95
Invoice: Mar-13				1,264.95	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8221 TOTAL:		1,264.95
8222	02/27/2013	EFT	106849 Marsha Rood	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10150100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8222 TOTAL:		255.43
8223	02/27/2013	EFT	106858 Kenneth Rose	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8223 TOTAL:		173.37
8224	02/27/2013	EFT	107188 Steven J. Rose	Mar-13	03/01/2013		022713HR	144.30
Invoice: Mar-13				144.30	10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8224 TOTAL:		144.30
8225	02/27/2013	EFT	106756 Barbara H. Ross	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8225 TOTAL:		255.43
8226	02/27/2013	EFT	106851 Donald Ruetz	Mar-13	03/01/2013		022713HR	466.00
Invoice: Mar-13				466.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8226 TOTAL:		466.00
8227	02/27/2013	EFT	106852 Peter Salgado	Mar-13	03/01/2013		022713HR	675.77
Invoice: Mar-13				675.77	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8227 TOTAL:		675.77

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 47
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8228	02/27/2013	EFT	106861 Francisco Sanchez	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8228 TOTAL:		173.37
8229	02/27/2013	EFT	107194 Alberto G. Sanchez	Mar-13	03/01/2013		022713HR	1,340.86
Invoice: Mar-13				1,340.86 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8229 TOTAL:		1,340.86
8230	02/27/2013	EFT	106853 Thomas Sanders	Mar-13	03/01/2013		022713HR	964.95
Invoice: Mar-13				964.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8230 TOTAL:		964.95
8231	02/27/2013	EFT	106862 Joan Satt	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8231 TOTAL:		210.74
8232	02/27/2013	EFT	107526 Anita D. Savage	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8232 TOTAL:		362.28
8233	02/27/2013	EFT	107240 Ray Scheu	Mar-13	03/01/2013		022713HR	1,197.90
Invoice: Mar-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8233 TOTAL:		1,197.90
8234	02/27/2013	EFT	106854 Sondra Schwartz	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8234 TOTAL:		536.48

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 48
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8235	02/27/2013	EFT	106745 Gennie Schwarz	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8235 TOTAL:		255.43
8236	02/27/2013	EFT	106855 Helen Seid	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8236 TOTAL:		461.74
8237	02/27/2013	EFT	107168 Shigeko Lisa Seno	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8237 TOTAL:		362.28
8238	02/27/2013	EFT	106864 Robert Sepulveda	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8238 TOTAL:		255.43
8239	02/27/2013	EFT	107737 Michael Serleto	Mar-13	03/01/2013		022713HR	2,395.80
Invoice: Mar-13				2,395.80 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8239 TOTAL:		2,395.80
8240	02/27/2013	EFT	107169 Douglas B. Shannon	Mar-13	03/01/2013		022713HR	601.50
Invoice: Mar-13				601.50 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8240 TOTAL:		601.50
8241	02/27/2013	EFT	106865 Eric Shapiro	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8241 TOTAL:		210.74

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 49
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8242	02/27/2013	EFT	106792 Frankie T Shepherd	Mar-13	03/01/2013		022713HR	791.70
Invoice: Mar-13				791.70 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8242 TOTAL:	791.70
8243	02/27/2013	EFT	106856 Molly Shore	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10150300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8243 TOTAL:	255.43
8244	02/27/2013	EFT	107231 Richard W. Siler	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8244 TOTAL:	1,125.93
8245	02/27/2013	EFT	107170 Katherine Simmons	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8245 TOTAL:	362.28
8246	02/27/2013	EFT	107189 Linda Simmons	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17 10150300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8246 TOTAL:	1,001.17
8247	02/27/2013	EFT	106866 Simon Simonian	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8247 TOTAL:	536.48
8248	02/27/2013	EFT	106867 Leonard Sims	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8248 TOTAL:	625.86

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 50
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8249	02/27/2013	EFT	107183 Mary E. Sly	Mar-13	03/01/2013		022713HR	133.25
Invoice: Mar-13				133.25 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8249 TOTAL:		133.25
8250	02/27/2013	EFT	106868 Jozelle Smith	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8250 TOTAL:		625.86
8251	02/27/2013	EFT	106884 Robbin Smith	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8251 TOTAL:		536.48
8252	02/27/2013	EFT	107117 Arthur J Solis	Mar-13	03/01/2013		022713HR	964.95
Invoice: Mar-13				964.95 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8252 TOTAL:		964.95
8253	02/27/2013	EFT	106765 Fran Spencer	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8253 TOTAL:		173.37
8254	02/27/2013	EFT	107207 Denee Stallworth	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8254 TOTAL:		362.28
8255	02/27/2013	EFT	106873 Michael Starr	Mar-13	03/01/2013		022713HR	1,417.48
Invoice: Mar-13				1,417.48 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8255 TOTAL:		1,417.48

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 51
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8256	02/27/2013	EFT	106874 Dennis Steinbacher	Mar-13	03/01/2013		022713HR	798.20
Invoice: Mar-13				798.20	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8256 TOTAL:		798.20
8257	02/27/2013	EFT	106893 Norman Steiner	Mar-13	03/01/2013		022713HR	810.00
Invoice: Mar-13				810.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8257 TOTAL:		810.00
8258	02/27/2013	EFT	106876 Elizabeth Stevenson	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8258 TOTAL:		255.43
8259	02/27/2013	EFT	107171 Joyce R. Straky	Mar-13	03/01/2013		022713HR	752.54
Invoice: Mar-13				752.54	10114100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8259 TOTAL:		752.54
8260	02/27/2013	EFT	106767 Clara Suarez	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10130110	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8260 TOTAL:		255.43
8261	02/27/2013	EFT	106896 George Sweeny	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8261 TOTAL:		461.74
8262	02/27/2013	EFT	106878 Louis Talamantes	Mar-13	03/01/2013		022713HR	1,412.40
Invoice: Mar-13				1,412.40	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8262 TOTAL:		1,412.40

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 52
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8263	02/27/2013	EFT	107208 Rudy Tan	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8263	TOTAL:	1,001.17
8264	02/27/2013	EFT	106897 Edwin Taylor	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8264	TOTAL:	173.37
8265	02/27/2013	EFT	106744 Sarah Teutimez	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10150150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8265	TOTAL:	255.43
8266	02/27/2013	EFT	106879 Michael Thompson	Mar-13	03/01/2013		022713HR	964.95
Invoice: Mar-13				964.95	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8266	TOTAL:	964.95
8267	02/27/2013	EFT	106901 Alford Toliver	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8267	TOTAL:	173.37
8268	02/27/2013	EFT	106957 Robert Tompkins	Mar-13	03/01/2013		022713HR	613.15
Invoice: Mar-13				613.15	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8268	TOTAL:	613.15
8269	02/27/2013	EFT	107029 Ralph Torres	Mar-13	03/01/2013		022713HR	1,172.86
Invoice: Mar-13				1,172.86	10145300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8269	TOTAL:	1,172.86

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 53
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8270	02/27/2013	EFT	106758 Myrtle Travis	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8270 TOTAL:		255.43
8271	02/27/2013	EFT	107192 Barbara Tyler	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8271 TOTAL:		362.28
8272	02/27/2013	EFT	107557 Ullrich, Connie	Mar-13	03/01/2013		022713HR	1,778.19
Invoice: Mar-13				1,778.19	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8272 TOTAL:		1,778.19
8273	02/27/2013	EFT	106959 Bruce Unoura	Mar-13	03/01/2013		022713HR	613.15
Invoice: Mar-13				613.15	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8273 TOTAL:		613.15
8274	02/27/2013	EFT	107172 Jan K. Unoura	Mar-13	03/01/2013		022713HR	443.09
Invoice: Mar-13				443.09	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8274 TOTAL:		443.09
8275	02/27/2013	EFT	107210 Ramiro Urenda	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93	10160220	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8275 TOTAL:		1,125.93
8276	02/27/2013	EFT	106750 Teresa Valdez	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8276 TOTAL:		173.37

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 54
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8277	02/27/2013	EFT	107070 Margarita Valenzuela	Mar-13	03/01/2013		022713HR	528.93
Invoice: Mar-13				528.93	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8277 TOTAL:		528.93
8278	02/27/2013	EFT	101296 Ela Valladares	Mar-13	03/01/2013		022713HR	443.09
Invoice: Mar-13				443.09	10111100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8278 TOTAL:		443.09
8279	02/27/2013	EFT	107232 James Van Cleave	Mar-13	03/01/2013		022713HR	436.95
Invoice: Mar-13				436.95	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8279 TOTAL:		436.95
8280	02/27/2013	EFT	107118 Barbara L Vande Bogart	Mar-13	03/01/2013		022713HR	146.32
Invoice: Mar-13				146.32	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8280 TOTAL:		146.32
8281	02/27/2013	EFT	107123 Timothy Varney	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8281 TOTAL:		461.74
8282	02/27/2013	EFT	107185 Jose R. Velasco	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93	10160220	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8282 TOTAL:		1,125.93
8283	02/27/2013	EFT	106746 Elena Velasquez	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8283 TOTAL:		255.43

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 55
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8284	02/27/2013	EFT	107216 Joanne Venuti	Mar-13	03/01/2013		022713HR	194.45
Invoice: Mar-13				194.45 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8284 TOTAL:		194.45
8285	02/27/2013	EFT	107095 Marco Verbon	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8285 TOTAL:		625.86
8286	02/27/2013	EFT	107096 Robert Villa	Mar-13	03/01/2013		022713HR	1,150.68
Invoice: Mar-13				1,150.68 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8286 TOTAL:		1,150.68
8287	02/27/2013	EFT	107022 Linda Wamre	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10150300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8287 TOTAL:		536.48
8288	02/27/2013	EFT	107026 Donna Weiss	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8288 TOTAL:		255.43
8289	02/27/2013	EFT	107028 Lawrence Wells	Mar-13	03/01/2013		022713HR	889.80
Invoice: Mar-13				889.80 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8289 TOTAL:		889.80
8290	02/27/2013	EFT	106701 Webster West	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8290 TOTAL:		210.74

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 56
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8291	02/27/2013	EFT	106708 William D. White	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8291 TOTAL:		210.74
8292	02/27/2013	EFT	107124 Beatrice Whitmore	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8292 TOTAL:		173.37
8293	02/27/2013	EFT	106709 Lawrence L Wiley	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10160200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8293 TOTAL:		536.48
8294	02/27/2013	EFT	106710 Steven K. Williams	Mar-13	03/01/2013		022713HR	1,267.00
Invoice: Mar-13				1,267.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8294 TOTAL:		1,267.00
8295	02/27/2013	EFT	107498 Tivia Williams	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8295 TOTAL:		362.28
8296	02/27/2013	EFT	107233 Dean W. Williams	Mar-13	03/01/2013		022713HR	1,197.90
Invoice: Mar-13				1,197.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8296 TOTAL:		1,197.90
8297	02/27/2013	EFT	107140 Robin L. Williams	Mar-13	03/01/2013		022713HR	1,747.90
Invoice: Mar-13				1,747.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8297 TOTAL:		1,747.90

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 57
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8298	02/27/2013	EFT	106760 Durlah Williamson	Mar-13	03/01/2013		022713HR	387.40
Invoice: Mar-13				387.40 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8298 TOTAL:		387.40
8299	02/27/2013	EFT	107241 Timothy T. Wilson	Mar-13	03/01/2013		022713HR	918.60
Invoice: Mar-13				918.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8299 TOTAL:		918.60
8300	02/27/2013	EFT	106711 James T. Wimbley	Mar-13	03/01/2013		022713HR	443.95
Invoice: Mar-13				443.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8300 TOTAL:		443.95
8301	02/27/2013	EFT	106705 Mark H. Winogron	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8301 TOTAL:		255.43
8302	02/27/2013	EFT	107217 Dan Winters	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8302 TOTAL:		1,125.93
8303	02/27/2013	EFT	106713 Clarence A. Yamamoto	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8303 TOTAL:		461.74
8304	02/27/2013	EFT	107211 Susan Yousefi	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8304 TOTAL:		1,125.93

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 58
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8305	02/27/2013	EFT	106751 B G Zenarosa	Mar-13	03/01/2013		022713HR	387.40
Invoice: Mar-13				387.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8305 TOTAL:		387.40
8306	02/27/2013	EFT	106714 Theodore J. Ziegler	Mar-13	03/01/2013		022713HR	146.32
Invoice: Mar-13				146.32 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8306 TOTAL:		146.32
8307	02/27/2013	EFT	107242 Thomas Zielinski	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8307 TOTAL:		1,001.17
8308	02/27/2013	EFT	106706 Mark R. Zierten	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8308 TOTAL:		461.74
261694	02/27/2013	PRTD	107235 Harvey Bailey	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261694 TOTAL:		1,001.17
261695	02/27/2013	PRTD	107198 Helen Bing	Mar-13	03/01/2013		022713HR	133.25
Invoice: Mar-13				133.25 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261695 TOTAL:		133.25
261696	02/27/2013	PRTD	107200 Ronald Carter	Mar-13	03/01/2013		022713HR	133.25
Invoice: Mar-13				133.25 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261696 TOTAL:		133.25

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 59
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
261697	02/27/2013	PRTD	106953 Jay B Cunningham	Mar-13	03/01/2013		022713HR	822.04
Invoice: Mar-13				822.04 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261697	TOTAL:	822.04
261698	02/27/2013	PRTD	107108 Joseph F D'anjou	Mar-13	03/01/2013		022713HR	1,150.68
Invoice: Mar-13				1,150.68 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261698	TOTAL:	1,150.68
261699	02/27/2013	PRTD	106968 James Dade	Mar-13	03/01/2013		022713HR	1,059.92
Invoice: Mar-13				1,059.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261699	TOTAL:	1,059.92
261700	02/27/2013	PRTD	107777 Wistano Del Real	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261700	TOTAL:	1,125.93
261701	02/27/2013	PRTD	106730 Antonia Garcia	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261701	TOTAL:	255.43
261702	02/27/2013	PRTD	107499 Stanley Griggs	Mar-13	03/01/2013		022713HR	769.26
Invoice: Mar-13				769.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261702	TOTAL:	769.26
261703	02/27/2013	PRTD	107025 Ali S Hasan	Mar-13	03/01/2013		022713HR	1,559.22
Invoice: Mar-13				1,559.22 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261703	TOTAL:	1,559.22

02/27/2013 10:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 60
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
261704	02/27/2013	PRTD	107130 Diana Hawk	Mar-13	03/01/2013		022713HR	613.15
Invoice: Mar-13				613.15	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	261704 TOTAL:		613.15
261705	02/27/2013	PRTD	107129 Theresa Kollios	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	261705 TOTAL:		255.43
261706	02/27/2013	PRTD	107237 Christopher Maddox	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	261706 TOTAL:		1,125.93
261707	02/27/2013	PRTD	107502 David Scott Malsin	Mar-13	03/01/2013		022713HR	1,336.03
Invoice: Mar-13				1,336.03	10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	261707 TOTAL:		1,336.03
261708	02/27/2013	PRTD	107205 Kathleen McCann	Mar-13	03/01/2013		022713HR	1,336.03
Invoice: Mar-13				1,336.03	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	261708 TOTAL:		1,336.03
261709	02/27/2013	PRTD	106737 Elaine McMahan	Mar-13	03/01/2013		022713HR	613.15
Invoice: Mar-13				613.15	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	261709 TOTAL:		613.15
261710	02/27/2013	PRTD	106875 Richard G Momii	Mar-13	03/01/2013		022713HR	798.20
Invoice: Mar-13				798.20	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	261710 TOTAL:		798.20

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 61
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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				
261711	02/27/2013	PRTD	106892 Jack M Nakanishi	Mar-13	03/01/2013		022713HR	675.77
Invoice: Mar-13				675.77 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261711	TOTAL:	675.77
261712	02/27/2013	PRTD	106898 Donna Neola	Mar-13	03/01/2013		022713HR	472.46
Invoice: Mar-13				472.46 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261712	TOTAL:	472.46
261713	02/27/2013	PRTD	106905 Richard G Ogden	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261713	TOTAL:	461.74
261714	02/27/2013	PRTD	107215 Aida Perez	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261714	TOTAL:	173.37
261715	02/27/2013	PRTD	107206 Gary Silbiger	Mar-13	03/01/2013		022713HR	752.54
Invoice: Mar-13				752.54 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261715	TOTAL:	752.54
261716	02/27/2013	PRTD	106774 Melissa Smith	Mar-13	03/01/2013		022713HR	466.00
Invoice: Mar-13				466.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261716	TOTAL:	466.00
261717	02/27/2013	PRTD	106872 Adele Somers	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261717	TOTAL:	210.74

CASH ACCOUNT: 999
CHECK NO

104550
CHK DATE

Cash - Retirees HRA
TYPE VENDOR NAME

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INVOICE DTL DESC

261718	02/27/2013	PRTD	107209	Alisha Thompson	Mar-13		03/01/2013	022713HR	315.68
	Invoice: Mar-13						Pers Retiree Reimb		
					315.68	20370200	435500	Retiree Insurance	
							CHECK	261718 TOTAL:	315.68
					NUMBER OF CHECKS	429	*** CASH ACCOUNT TOTAL ***		261,813.58
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		25	17,616.37	
					TOTAL EFT'S		404	244,197.21	
							*** GRAND TOTAL ***		261,813.58

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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

261719	02/27/2013	PRTD	107654	3 Day Blinds Corp	60770.0768	11/10/2012	21300972	022713CC	2,173.43
Invoice: 60770.0768									
					2,173.43	42080000	730100PZ932	New mini-blinds for Fire Stati Improvements other than Bldg	
CHECK 261719 TOTAL:									2,173.43
261720	02/27/2013	PRTD	105705	Armando Abrego	CPRS2013	02/20/2013	21302203	022713CC	170.00
Invoice: CPRS2013									
					170.00	10130400	516500	CPRS Conference Conferences & Conventions	
CHECK 261720 TOTAL:									170.00
261721	02/27/2013	PRTD	107689	Accountemps	37227647	01/29/2013		022713CC	932.40
Invoice: 37227647									
					932.40	10114200	411200	Re: Riley, A Wk End 01/25/13 Part-Time Salaries	
Invoice: 37261512									
					1,554.00	10114200	411200	Re: Riley, A Wk End 02/01/13 Part-Time Salaries	
CHECK 261721 TOTAL:									2,486.40
261722	02/27/2013	PRTD	101168	Adamson Police Products	INV95569	02/14/2013	21301920	022713CC	865.58
Invoice: INV95569									
					865.58	10140200	514600	Police Bulletproof Vest Small Tools & Equipment	
CHECK 261722 TOTAL:									865.58
261723	02/27/2013	PRTD	100008	Advanced Battery Systems	291628	02/20/2013	21300044	022713CC	230.42
Invoice: 291628									
					230.42	31014600	600900	automotive/non-automotive batt Central Stores	
CHECK 261723 TOTAL:									230.42
261724	02/27/2013	PRTD	101261	Aerotek	OE00899257	02/07/2013		022713CC	875.00
Invoice: OE00899257									
					875.00	10160240	619800	Re: Mcclain, K PE 01/26/13 Other Contractual Services	
CHECK 261724 TOTAL:									875.00
261725	02/27/2013	PRTD	100431	Agencies Tool Center	689533	12/24/2012	21301455	022713CC	1,653.00
Invoice: 689533									
					1,653.00	31014600	600900	PART# 791260 GLOVES, NTRL LARG Central Stores	

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 261725 TOTAL: 1,653.00

261726 02/27/2013 PRTD 107280 Airport Marina Honda
Invoice: 134794

134794

02/11/2013 21302099 022713CC
Part # 30520RCAS01 COIL, IGNIT
Central Stores

318.24

318.24 31014600 600900

CHECK 261726 TOTAL: 318.24

261727 02/27/2013 PRTD 101701 Aleshire and Wynder LLP
Invoice: 22905

22905

02/11/2013 022713CC
Legal Services through 01/31/13
Legal Services - Miscellaneous

100.00

100.00 10113100 611600

CHECK 261727 TOTAL: 100.00

261728 02/27/2013 PRTD 107546 Allied Refrigeration
Invoice: 71068

71068

02/05/2013 21302200 022713CC
Cardiff Pkg structure repair
R&M - Equipment

118.92

118.92 10160240 600200

CHECK 261728 TOTAL: 118.92

261729 02/27/2013 PRTD 100715 AmeriFlex LLC
Invoice: 221030

221030

02/06/2013 21300518 022713CC
FSA Admin Fee
Personnel Services

402.00

402.00 10122100 610300

CHECK 261729 TOTAL: 402.00

261730 02/27/2013 PRTD 100023 Amrep Inc
Invoice: 233881

233881

02/12/2013 21300129 022713CC
Parts
Central Stores

49.18

49.18 31014600 600900

Invoice: 233928 Amrep Inc

233928

02/13/2013 21300129 022713CC
Parts
Central Stores

67.80

67.80 31014600 600900

CHECK 261730 TOTAL: 116.98

261731 02/27/2013 PRTD 100025 Aqua-Flo Supply
Invoice: 394173

394173

11/13/2012 21302159 022713CC
Irrigation Supplies
Improvements other than Bldg

55.22

55.22 42080000 730100PZ612

Invoice: 407519 Aqua-Flo Supply

407519

01/09/2013 21302159 022713CC
Irrigation Supplies
Improvements other than Bldg

19.21

19.21 42080000 730100PZ612

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 261731 TOTAL: 74.43

261732 02/27/2013 PRTD 100994 Aramark Uniform Services 502-7639846 02/12/2013 022713CC 328.08
Invoice: 502-7639846
Uniform and Apparel Rental
66.39 30870400 600200 R&M - Equipment
51.80 30870400 600100 R&M - Building
209.89 30870400 440000 Uniform Allowance

CHECK 261732 TOTAL: 328.08

261733 02/27/2013 PRTD 104683 Associated Soils Engineering, Inc 38933 09/30/2012 022713CC 3,400.00
Invoice: 38933
Project: Jefferson Bl/Hetzler Rd
3,400.00 42380000 730100PZ956 Improvements other than Bldg
Associated Soils Engineering, Inc 38982 10/31/2012 022713CC 405.00
Invoice: 38982
Project: Jefferson Bl/Hetzler Rd
405.00 42380000 730100PZ956 Improvements other than Bldg

CHECK 261733 TOTAL: 3,805.00

261734 02/27/2013 PRTD 107281 Ayala Engineering 86 02/11/2013 022713CC 2,000.00
Invoice: 86
Re: Manhole #A7-48 on Perry St
2,000.00 20480000 730100PZ230 Improvements other than Bldg

CHECK 261734 TOTAL: 2,000.00

261735 02/27/2013 PRTD 101436 Barry Kurtz, PE 092012-BK 09/30/2012 022713CC 630.00
Invoice: 092012-BK
September 2012 Svcs
540.00 48780000 730100r4261 Improvements other than Bldg
90.00 10150200 619800 Other Contractual Services

CHECK 261735 TOTAL: 630.00

261736 02/27/2013 PRTD 100485 Bodyworks Equipment Inc 26844 02/01/2013 21300050 022713CC 43.22
Invoice: 26844
Parts
43.22 31014600 600900 Central Stores

CHECK 261736 TOTAL: 43.22

261737 02/27/2013 PRTD 100039 Boerner Truck Center 1-1903287 02/11/2013 21300045 022713CC 65.50
Invoice: 1-1903287
Parts
65.50 31014600 600900 Central Stores

CHECK 261737 TOTAL: 65.50

02/27/2013 15:28
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PG 4
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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

261738	02/27/2013	PRTD	100932	Bound Tree Medical	80995239	02/01/2013	21300249	022713CC	55.00
Invoice: 80995239						First Aid Supplies			
					55.00	10145300	514100	Departmental Special Supplies	
				Bound Tree Medical	80996460	02/04/2013	21300249	022713CC	378.01
Invoice: 80996460						First Aid Supplies			
					378.01	10145300	514100	Departmental Special Supplies	
				Bound Tree Medical	80997670	02/05/2013	21300249	022713CC	116.88
Invoice: 80997670						First Aid Supplies			
					116.88	10145300	514100	Departmental Special Supplies	
				Bound Tree Medical	81000515	02/07/2013	21300249	022713CC	92.55
Invoice: 81000515						First Aid Supplies			
					92.55	10145300	514100	Departmental Special Supplies	
CHECK 261738 TOTAL:									642.44
261739	02/27/2013	PRTD	103120	Broadway Gymnastic School Inc	12913	01/29/2013		022713CC	1,355.20
Invoice: 12913						Instructor			
					1,355.20	10130250	619800	Other Contractual Services	
CHECK 261739 TOTAL:									1,355.20
261740	02/27/2013	PRTD	101755	Brotman Medical Center Inc	500051827-0001	02/05/2013		022713CC	400.00
Invoice: 500051827-0001						Ermergency room visit/pre-book			
					400.00	10140200	619800	Other Contractual Services	
				Brotman Medical Center Inc	500051993-0001	02/06/2013		022713CC	400.00
Invoice: 500051993-0001						Ermergency room visit/pre-book			
					400.00	10140200	619800	Other Contractual Services	
				Brotman Medical Center Inc	500051996-0001	02/06/2013		022713CC	400.00
Invoice: 500051996-0001						Ermergency room visit/pre-book			
					400.00	10140200	619800	Other Contractual Services	
CHECK 261740 TOTAL:									1,200.00
261741	02/27/2013	PRTD	100886	C and S Nursery Inc	57095	02/08/2013	21302093	022713CC	348.80
Invoice: 57095						Topper & Seed			
					348.80	10130300	514100	Departmental Special Supplies	
				C and S Nursery Inc	56800	01/31/2013	21302091	022713CC	173.31
Invoice: 56800						Seed & Topper			
					173.31	10130300	514100	Departmental Special Supplies	
				C and S Nursery Inc	57327	02/15/2013	21302210	022713CC	234.35
Invoice: 57327						Seed & Topper			

02/27/2013 15:28
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PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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234.35 10130300 514100

Departmental Special Supplies

CHECK 261741 TOTAL: 756.46

261742 02/27/2013 PRTD 101691 Catalina Pacific Concrete
Invoice: 91749316

91749316

02/07/2013 21300169 022713CC

768.93

768.93 10160210 514100

Concrete Materials
Departmental Special Supplies

CHECK 261742 TOTAL: 768.93

261743 02/27/2013 PRTD 100066 Chemsearch
Invoice: 1000199

1000199

02/08/2013 21302126 022713CC

166.77

166.77 20260410 600100

Equipment and Supplies: Sanit
R&M - Building

Invoice: 1001452 Chemsearch

1001452

02/10/2013 21302126 022713CC

170.68

170.68 20260410 600100

Equipment and Supplies: Sanit
R&M - Building

CHECK 261743 TOTAL: 337.45

261744 02/27/2013 PRTD 100548 Chicago Printing and Embossing Co 43591
Invoice: 43591

43591

02/07/2013 21302134 022713CC

46.47

46.47 10150150 512100

Business Cards
Office Expense

Invoice: 43613 Chicago Printing and Embossing Co 43613

43613

02/14/2013 21302114 022713CC

1,038.29

1,038.29 31014600 600900

STOCK REPLENISHMENT - ENVELOPE
Central Stores

CHECK 261744 TOTAL: 1,084.76

261745 02/27/2013 PRTD 101167 Clean Energy
Invoice: CE11407402

CE11407402

01/31/2013 21302074 022713CC

68.20

68.20 30870400 520120

CNG Fuel Purchase - Unit: 1563
Petroleum Products - Natural G

CHECK 261745 TOTAL: 68.20

261746 02/27/2013 PRTD 101034 Colantuono & Levin, PC
Invoice: 24756

24756

02/04/2013 022713CC

177.50

177.50 10113100 611600

Ref: Downtown Bid
Legal Services - Miscellaneous

CHECK 261746 TOTAL: 177.50

261747 02/27/2013 PRTD 107787 Colleen Mair
Invoice: 3/4/13-3/22/13

3/4/13-3/22/13

02/12/2013 21302208 022713CC

725.97

725.97 10140200 516100

POST Certified Dispatcher Course
Training & Education

02/27/2013 15:28
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PG 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 261747 TOTAL: 725.97

261748 02/27/2013 PRTD 100078 Completes Plus
Invoice: 01QH9133

01QH9133

02/13/2013 21300100 022713CC

100.35

100.35 31014600 600900

Parts
Central Stores

CHECK 261748 TOTAL: 100.35

261749 02/27/2013 PRTD 100093 Culver City Industrial Hardware 25420
Invoice: 25420

02/11/2013 21300046 022713CC

61.00

61.00 31014600 600900

Supplies
Central Stores

Invoice: 25422 Culver City Industrial Hardware 25422

02/11/2013 21300046 022713CC

6.55

6.55 31014600 600900

Supplies
Central Stores

Invoice: 25466 Culver City Industrial Hardware 25466

02/13/2013 21300046 022713CC

3.04

3.04 31014600 600900

Parts
Central Stores

CHECK 261749 TOTAL: 70.59

261750 02/27/2013 PRTD 101060 Culver City Observer Inc 10629
Invoice: 10629

01/10/2013 21302206 022713CC

1,650.00

1,650.00 10111100 517310

Display Ad
Public Notices

CHECK 261750 TOTAL: 1,650.00

261751 02/27/2013 PRTD 105051 Culver Pool & Spa Supply 22533
Invoice: 22533

01/07/2013 21302123 022713CC

205.36

205.36 10160230 600100

.CC Plunge Chlorine supplies
R&M - Building

Invoice: 22658 Culver Pool & Spa Supply 22658

01/11/2013 21302123 022713CC

67.58

67.58 10160230 600100

.CC Plunge Chlorine supplies
R&M - Building

Invoice: 22913 Culver Pool & Spa Supply 22913

01/23/2013 21302123 022713CC

136.25

136.25 10160230 600100

.CC Plunge Chlorine supplies
R&M - Building

CHECK 261751 TOTAL: 409.19

261752 02/27/2013 PRTD 101464 Cummins Cal Pacific LLC 008-38672
Invoice: 008-38672

02/05/2013 21300054 022713CC

175.04

175.04 31014600 600900

Parts
Central Stores

02/27/2013 15:28
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A/P CASH DISBURSEMENTS JOURNAL

PG 7
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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 261752 TOTAL: 175.04

261753 02/27/2013 PRTD 105069 Daniel C. Hernandez
Invoice: CPRS2013

CPRS2013
185.00 10130100 516500

02/25/2013 21302244 022713CC
CPRS Conference
Conferences & Conventions

185.00

CHECK 261753 TOTAL: 185.00

261754 02/27/2013 PRTD 100133 Daniel P Gallagher
Invoice: FEB13

FEB13
50.00 10122100 517000

02/06/2013 21300867 022713CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 261754 TOTAL: 50.00

261755 02/27/2013 PRTD 100764 Dapeer Rosenblit and Litvak LLP 6484
Invoice: 6484

15,531.53 10113100 611600

11/30/2012 022713CC 15,531.53
Municipal Code Enforcement-PhotoCitations;Nov2012
Legal Services - Miscellaneous

Invoice: 6580 Dapeer Rosenblit and Litvak LLP 6580

4,781.35 10113100 611600

12/31/2012 022713CC 4,781.35
Municipal Code Enforcement-PhotoCitations;Dec2012
Legal Services - Miscellaneous

Invoice: 6745 Dapeer Rosenblit and Litvak LLP 6745

8,935.34 10113100 611600

01/31/2013 022713CC 8,935.34
Municipal Code Enforcement-PhotoCitations;Jan2013
Legal Services - Miscellaneous

CHECK 261755 TOTAL: 29,248.22

261756 02/27/2013 PRTD 100099 Dapper Tire Co
Invoice: 900849957

900849957
758.35 31014600 600900

02/14/2013 21300101 022713CC
Parts
Central Stores

758.35

Invoice: 900840103 Dapper Tire Co

900840103
827.35 31014600 600900

02/12/2013 21300101 022713CC
Parts
Central Stores

827.35

Invoice: 900844780 Dapper Tire Co

900844780
584.32 31014600 600900

02/13/2013 21300101 022713CC
Parts
Central Stores

584.32

CHECK 261756 TOTAL: 2,170.02

261757 02/27/2013 PRTD 105405 DF Polygraph
Invoice: 2013/1

2013/1
200.00 10140200 610300

02/08/2013 022713CC
Re: 02/08/13 Exam
Personnel Services

200.00

02/27/2013 15:28
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A/P CASH DISBURSEMENTS JOURNAL

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

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CHECK 261757 TOTAL: 200.00

261758 02/27/2013 PRTD 101254 Downtown Diversion Inc 0003281-2780-8 02/01/2013 022713CC 467.78
Invoice: 0003281-2780-8 Landfill-Waste Disposal

467.78 20260410 615100 Refuse Disp Services - Trash

CHECK 261758 TOTAL: 467.78

261759 02/27/2013 PRTD 104028 Duncan Parking Technologies Inc INV010994 10/29/2012 022713CC 2,400.00
Invoice: INV010994 Ref: Orig SO#S005336

2,400.00 48680000 730100R4294 Improvements other than Bldg

Invoice: INV010995 Duncan Parking Technologies Inc INV010995 10/29/2012 022713CC 2,666.88
Ref: Orig SO# S005337

2,666.88 48680000 730100R4294 Improvements other than Bldg

Invoice: INV010996 Duncan Parking Technologies Inc INV010996 10/29/2012 022713CC 18,950.00
Ref: Orig SO# S005338

18,950.00 48680000 730100R4294 Improvements other than Bldg

Invoice: INV011482 Duncan Parking Technologies Inc INV011482 12/18/2012 022713CC 11,733.34
Ref: Orig SO# S006350

11,733.34 48680000 730100R4294 Improvements other than Bldg

CHECK 261759 TOTAL: 35,750.22

261760 02/27/2013 PRTD 100512 Eddings Bros Auto Parts Inc 538679 02/15/2013 21300051 022713CC 16.95
Invoice: 538679 Parts Central Stores

16.95 31014600 600900

Invoice: 538877 Eddings Bros Auto Parts Inc 538877 02/18/2013 21300051 022713CC 193.85
Parts Central Stores

193.85 31014600 600900

Invoice: 539132 Eddings Bros Auto Parts Inc 539132 02/19/2013 21300051 022713CC 8.72
Parts Central Stores

8.72 31014600 600900

Invoice: 539346 Eddings Bros Auto Parts Inc 539346 02/20/2013 21300051 022713CC 962.20
Parts Central Stores

962.20 31014600 600900

Invoice: 539477 Eddings Bros Auto Parts Inc 539477 02/21/2013 21300051 022713CC 27.05
Parts Central Stores

27.05 31014600 600900

CHECK 261760 TOTAL: 1,208.77

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A/P CASH DISBURSEMENTS JOURNAL

PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

261761	02/27/2013	PRTD	106614	Tamera Encina	3/11/13-3/14/13	02/20/2013	21302218	022713CC	951.96
Invoice: 3/11/13-3/14/13						Officer Survival Course Training & Education			
				951.96	10140200	516100			
CHECK 261761 TOTAL:									951.96
261762	02/27/2013	PRTD	100116	Entenmann-Rovin Co	0086966-IN	02/04/2013	21301873	022713CC	102.81
Invoice: 0086966-IN						Uniform Dome Badge - Captain Departmental Special Supplies			
				102.81	10145200	514100			
CHECK 261762 TOTAL:									102.81
261763	02/27/2013	PRTD	102306	Fleming Environmental Inc	8288	09/24/2012		022713CC	270.00
Invoice: 8288						Jul-Sept 2012 Svcs R&M - Building			
				270.00	30870400	600100			
Invoice: 8435				Fleming Environmental Inc	8435	11/28/2012		022713CC	1,102.50
				1,102.50	30870400	600100			
Invoice: 8438						Monitoring System Certification R&M - Building			
				Fleming Environmental Inc	8438	11/28/2012		022713CC	900.00
				900.00	30870400	600100			
Invoice: 8490						Vapor Recovery Test R&M - Building			
				Fleming Environmental Inc	8490	12/17/2012		022713CC	270.00
				270.00	30870400	600100			
Oct-Dec 2012 Svcs R&M - Building									
CHECK 261763 TOTAL:									2,542.50
261764	02/27/2013	PRTD	100129	Franklin Truck Parts	LB132780	02/06/2013	21300047	022713CC	29.32
Invoice: LB132780						Parts Central Stores			
				29.32	31014600	600900			
Invoice: LB132808				Franklin Truck Parts	LB132808	02/07/2013	21300047	022713CC	202.93
				202.93	31014600	600900			
Parts Central Stores									
CHECK 261764 TOTAL:									232.25
261765	02/27/2013	PRTD	101411	Gayle Smashey	FEB092013	02/09/2013	21302144	022713CC	50.00
Invoice: FEB092013						CAC Comm. February 2013 City Commission Expenses			
				50.00	41350600	517000pz502			
CHECK 261765 TOTAL:									50.00

02/27/2013 15:28
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A/P CASH DISBURSEMENTS JOURNAL

PG 10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261766	02/27/2013	PRTD	103288	Goldman Magdalin and Krikes LLP	1301-0009227	01/20/2013		022713CC	90.00
Invoice: 1301-0009227					90.00 30922200 619800	Legal Services			
						Other Contractual Services			
						CHECK	261766	TOTAL:	90.00
261767	02/27/2013	PRTD	103378	Goodwill Secure Shredding	0014573	02/01/2013		022713CC	96.00
Invoice: 0014573					96.00 10114100 512100	Secure Shredding Services			
						Office Expense			
						CHECK	261767	TOTAL:	96.00
261768	02/27/2013	PRTD	105225	Govplace	PSI004928	06/15/2012	21302002	022713CC	51.08
Invoice: PSI004928					51.08 42080000 732150PZ388	EQUIPMENT AND SUPPLIES: IT AND			
						IT Equipment - Hardware			
						CHECK	261768	TOTAL:	51.08
261769	02/27/2013	PRTD	100142	Graingers	9025464299	12/20/2012	21300106	022713CC	87.72
Invoice: 9025464299					87.72 31014600 600900	Parts			
						Central Stores			
Invoice: 9050524512					36.79 31014600 600900	Parts			
						Central Stores			
Invoice: 9031116420					8.42 31014600 600900	Parts			
						RAZOR BLADES SINGLE EDGE			
						Central Stores			
Invoice: 9053714045					828.36 31014600 600900	Parts			
						Central Stores			
Invoice: 9053788502					335.18 31014600 600900	Parts			
						Central Stores			
Invoice: 9053788510					1,115.20 31014600 600900	Parts			
						Central Stores			
Invoice: 9056121586					68.48 31014600 600900	Parts			
						Central Stores			
Invoice: 9055327234						Parts			
						01/31/2013	21300106	022713CC	70.97

02/27/2013 15:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 11
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC													
				70.97	31014600	600900		Central Stores					
Invoice: 9055327226			Graingers			9055327226		01/31/2013	21300106	022713CC		53.56	
				53.56	31014600	600900	Parts	Central Stores					
Invoice: 9056787576			Graingers			9056787576		02/01/2013	21300106	022713CC		230.21	
				230.21	31014600	600900	Parts	Central Stores					
Invoice: 9057478704			Graingers			9057478704		02/04/2013	21300106	022713CC		520.85	
				520.85	31014600	600900	Parts	Central Stores					
Invoice: 9058185712			Graingers			9058185712		02/04/2013	21300106	022713CC		174.47	
				174.47	31014600	600900	Parts	Central Stores					
Invoice: 9059546409			Graingers			9059546409		02/05/2013	21300106	022713CC		7.18	
				7.18	31014600	600900	Parts	Central Stores					
Invoice: 9058790917			Graingers			9058790917		02/05/2013	21300106	022713CC		2,792.47	
				2,792.47	31014600	600900	Parts	Central Stores					
Invoice: 9060870731			Graingers			9060870731		02/06/2013	21300106	022713CC		204.58	
				204.58	31014600	600900	Parts	Central Stores					
Invoice: 9060870723			Graingers			9060870723		02/06/2013	21300106	022713CC		35.45	
				35.45	31014600	600900	Parts	Central Stores					
										CHECK	261769	TOTAL:	6,569.89
261770	02/27/2013	PRTD	105210	GST Inc		COI308978		01/31/2013	21301831	022713CC		7,226.60	
								Replcement backup server					
						7,226.60	30724100	732150					
								IT Equipment - Hardware					
Invoice: COI308997			GST Inc			COI308997		02/08/2013	21301659	022713CC		14,304.58	
								Toughbooks for Transit Operati					
						14,304.58	20370200	732120					
								Departmental Special Equipment					
Invoice: CPI345010			GST Inc			CPI345010		02/11/2013	21302062	022713CC		543.91	
								IT Equipment-Printers					
						543.91	41440915	732150					
								IT Equipment - Hardware					
Invoice: CPI345012			GST Inc			CPI345012		02/11/2013	21302061	022713CC		113.36	
								IT Equipment-Logitech mouse					
						113.36	41440915	732150					
								IT Equipment - Hardware					

02/27/2013 15:28
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A/P CASH DISBURSEMENTS JOURNAL

PG 12
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK 261770 TOTAL: 22,188.45

261771 02/27/2013 PRTD 106556 Sharon Guidry
Invoice: BPA303

BPA303

02/11/2013 21302098 022713CC
Tuition Reimbursement BPA303 & Materials
Training & Education

395.00

395.00 10150250 516100

CHECK 261771 TOTAL: 395.00

261772 02/27/2013 PRTD 100146 Hajoca Corp
Invoice: S007110550.001

S007110550.001

01/17/2013 21302151 022713CC
Police dept. maintenance
R&M - Equipment

33.74

33.74 10160230 600200

CHECK 261772 TOTAL: 33.74

261773 02/27/2013 PRTD 100529 Hanson Aggregates West Inc
Invoice: 1336650

1336650

02/06/2013 21300168 022713CC
ANNUAL PO FOR CRUSHED ROCK, SA
Departmental Special Supplies

669.65

669.65 10160210 514100

Invoice: 1336651

Hanson Aggregates West Inc

1336651

02/06/2013 21300168 022713CC
ANNUAL PO FOR CRUSHED ROCK, SA
Departmental Special Supplies

253.38

253.38 10160210 514100

CHECK 261773 TOTAL: 923.03

261774 02/27/2013 PRTD 101907 Hayer Consultants Inc (HCI)
Invoice: 3651

3651

01/31/2013 022713CC
Ref: CS-12-201
Other Contractual Services

900.00

900.00 10150150 619800

CHECK 261774 TOTAL: 900.00

261775 02/27/2013 PRTD 100922 HDL Software LLC
Invoice: 0018889-IN

0018889-IN

02/01/2013 022713CC
Audit Contract Svcs - Jan-Mar 2013
Audit Services

3,150.00

3,150.00 10114400 610100

CHECK 261775 TOTAL: 3,150.00

261776 02/27/2013 PRTD 107773 JCL Barricade Company
Invoice: 68566

68566

02/05/2013 21301908 022713CC
SAFETY VESTS
Departmental Special Supplies

643.43

643.43 20460300 514100

CHECK 261776 TOTAL: 643.43

02/27/2013 15:28
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A/P CASH DISBURSEMENTS JOURNAL

PG 13
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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

261777	02/27/2013	PRTD	107721	John B Williams	FEB092013	02/09/2013	21302146	022713CC	50.00
Invoice: FEB092013					50.00	41350600	517000pz502	CAC Comm. February 2013 City Commission Expenses	
CHECK 261777 TOTAL:									50.00
261778	02/27/2013	PRTD	105288	Judith Martin-Straw	2102013	01/10/2013	21302205	022713CC	200.00
Invoice: 2102013					200.00	10111100	517310	Ad for 1 month on side box Public Notices	
CHECK 261778 TOTAL:									200.00
261779	02/27/2013	PRTD	101362	Kids Time Preschool	12913	01/29/2013		022713CC	2,166.50
Invoice: 12913					2,166.50	10130250	619800	Preschool Classes Other Contractual Services	
CHECK 261779 TOTAL:									2,166.50
261780	02/27/2013	PRTD	103798	Kimball Midwest	2768493	01/02/2013	21302120	022713CC	69.03
Invoice: 2768493					69.03	30870400	514600	Drill Bits - Small Tools Small Tools & Equipment	
CHECK 261780 TOTAL:									69.03
261781	02/27/2013	PRTD	101229	Kristi Callan	9368	02/05/2013		022713CC	330.00
Invoice: 9368					330.00	10111100	610400	Meeting Minute Transcription Consulting Services	
Invoice: 9370					180.00	10111100	610400	Meeting Minute Transcription Consulting Services	180.00
Invoice: 9371					240.00	10130100	619800	Meeting Minute Transcription Other Contractual Services	240.00
CHECK 261781 TOTAL:									750.00
261782	02/27/2013	PRTD	100198	League of California Cities	2176RE	09/05/2012		022713CC	150.00
Invoice: 2176RE					150.00	10110000	516600	Re: LA County Annual Conference Lunch Special Events & Meetings	
Invoice: 2219RE					35.00	10110000	516500	Re: LA County Div Monthly Gen Mtg Conferences & Conventions	35.00

02/27/2013 15:28
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PG 14
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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INVOICE DTL DESC

CHECK 261782 TOTAL: 185.00

261783 02/27/2013 PRTD 101284 LEC Service Inc
Invoice: 52066

52066

12/31/2012 21302176 022713CC
Server Room Air Conditioning P
R&M - Building

843.36

843.36 30870400 600100

CHECK 261783 TOTAL: 843.36

261784 02/27/2013 PRTD 100206 Liebert Cassidy and Whitmore
Invoice: 158517

158517

11/30/2012 022713CC
For: Professional Svcs thru 11/30/12
Legal Services - Personnel Gri

26.00

26.00 10113100 611200

CHECK 261784 TOTAL: 26.00

261785 02/27/2013 PRTD 106249 Los Angeles Freightliner
Invoice: WP997581

WP997581

02/01/2013 21300108 022713CC
Parts
Central Stores

47.97

47.97 31014600 600900

Invoice: WP998062

Los Angeles Freightliner

WP998062

02/05/2013 21300108 022713CC
Parts
Central Stores

702.95

702.95 31014600 600900

Invoice: WP995846

Los Angeles Freightliner

WP995846

01/24/2013 21300108 022713CC
Parts
Central Stores

234.33

234.33 31014600 600900

Invoice: WP996401

Los Angeles Freightliner

WP996401

01/28/2013 21300108 022713CC
Parts
Central Stores

60.13

60.13 31014600 600900

CHECK 261785 TOTAL: 1,045.38

261786 02/27/2013 PRTD 103796 Madden Corporation
Invoice: 209075

209075

12/31/2012 21302068 022713CC
Messenger Service
Central Stores

113.23

113.23 31014600 600900

Invoice: 209700

Madden Corporation

209700

01/15/2013 21302068 022713CC
Messenger Service
Central Stores

166.79

166.79 31014600 600900

Invoice: 210349

Madden Corporation

210349

01/31/2013 21302083 022713CC
Messenger Service
Central Stores

249.36

249.36 31014600 600900

CHECK 261786 TOTAL: 529.38

02/27/2013 15:28
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A/P CASH DISBURSEMENTS JOURNAL

PG 15
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

261787	02/27/2013	PRTD	103672	Marina Landscape Inc	8574011300-1	01/31/2013	022713CC	47.00	
				Invoice: 8574011300-1	47.00 47555310 619800	Landscape Services-Jan 2013 Other Contractual Services			
				Invoice: 8574011300-3	376.00 48155100 619800	Landscape Services-Jan 2013 Other Contractual Services		376.00	
				Invoice: 8574011300-4	560.00 48155100 619800	Landscape Services-Jan 2013 Other Contractual Services		560.00	
				Invoice: 8574011300-5	208.25 48580000 619800r3390	Landscape Services-Jan 2013 Other Contractual Services		208.25	
				Invoice: 8574011300-6	230.00 48155560 612300	Landscape Services-Jan 2013 Property Management Services		230.00	
				Invoice: 8574011300-7	94.00 48780000 730100r4261	Landscape Services-Jan 2013 Improvements other than Bldg		94.00	
				Invoice: 8574011300-8	300.00 48580000 619800r3262	Landscape Services-Jan 2013 Other Contractual Services		300.00	
				Invoice: 8574011300-9	188.00 48155580 612300	Landscape Services-Jan 2013 Property Management Services		188.00	
				Invoice: 8574011300-12	75.00 48155100 619800	Landscape Services-Jan 2013 Other Contractual Services		75.00	
								CHECK 261787 TOTAL:	2,078.25
261788	02/27/2013	PRTD	101982	Marla Koosed	FEB092013	02/09/2013 21302143	022713CC	50.00	
				Invoice: FEB092013	50.00 41350600 517000pz502	CAC Comm. February 2013 City Commission Expenses			
								CHECK 261788 TOTAL:	50.00
261789	02/27/2013	PRTD	102388	McAfee Inc	36143JB21413	02/14/2013 21301957	022713CC	2,844.00	
				Invoice: 36143JB21413	2,844.00 10124100 600200	2 year Maint McAfee Site Scann R&M - Equipment			

02/27/2013 15:28
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A/P CASH DISBURSEMENTS JOURNAL

PG 16
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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INVOICE DTL DESC

CHECK 261789 TOTAL: 2,844.00

261790 02/27/2013 PRTD 100374 MCI Service Parts
Invoice: 2710633

2710633

01/17/2013 21301816 022713CC

7.86

7.86 31014600 600900

Parts
Central Stores

CHECK 261790 TOTAL: 7.86

261791 02/27/2013 PRTD 100374 MCI Service Parts Inc
Invoice: 2709194

2709194

01/15/2013 21301816 022713CC

31.43

31.43 31014600 600900

Parts
Central Stores

CHECK 261791 TOTAL: 31.43

261792 02/27/2013 PRTD 101552 Meyers Nave Riback Silver Wilson 2013010375
Invoice: 2013010375

2013010375

02/11/2013 022713CC

280.00

280.00 10113100 611600

Professional Svcs thru Jan 31, 2013
Legal Services - Miscellaneous

CHECK 261792 TOTAL: 280.00

261793 02/27/2013 PRTD 101568 Michael E Whitaker
Invoice: FEB13

FEB13

02/06/2013 21300870 022713CC

50.00

50.00 10122100 517000

CSC Monthly Meeting
City Commission Expenses

CHECK 261793 TOTAL: 50.00

261794 02/27/2013 PRTD 104307 Michelle R Bernardin
Invoice: FEB092013

FEB092013

02/09/2013 21302145 022713CC

50.00

50.00 41350600 517000pz502

CAC Comm. February 2013
City Commission Expenses

CHECK 261794 TOTAL: 50.00

261795 02/27/2013 PRTD 100239 Mutual Propane
Invoice: 112323

112323

01/29/2013 21302118 022713CC

46.22

46.22 30870400 520150

Propane Fuel Purchase
Petroleum Products-PropaneFuel

CHECK 261795 TOTAL: 46.22

261796 02/27/2013 PRTD 100240 Myers Tire - Los Angeles
Invoice: 31401481

31401481

01/21/2013 21301843 022713CC

72.92

72.92 31014600 600900

Parts
Central Stores

CHECK 261796 TOTAL: 72.92

02/27/2013 15:28
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A/P CASH DISBURSEMENTS JOURNAL

PG 18
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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			
261802	02/27/2013	PRTD	100000	Cathy Chang	78011749	02/07/2013	022713CC	25.00
Invoice: 78011749				25.00	10140200 338100	Reduced Citation # 78144749 Court Fines - General		
						CHECK	261802 TOTAL:	25.00
261803	02/27/2013	PRTD	100000	SPORTSROBE	330195	02/01/2013	022713CC	69.96
Invoice: 330195				69.96	20260400 352200	Penalty Waiver Bin Service		
						CHECK	261803 TOTAL:	69.96
261804	02/27/2013	PRTD	100000	Clancy Reedy	02202013CR	02/20/2013	022713CC	95.20
Invoice: 02202013CR				95.20	101 202310	Retiree Continuation Program PrePayment Refund Health Premium Payable		
						CHECK	261804 TOTAL:	95.20
261805	02/27/2013	PRTD	100000	Grace Lawrence	02202013	02/20/2013	022713CC	295.10
Invoice: 02202013				295.10	101 202310	Retiree Continuation Program PrePayment Refund Health Premium Payable		
						CHECK	261805 TOTAL:	295.10
261806	02/27/2013	PRTD	100000	Chris Maddox	02202013CM	02/20/2013	022713CC	689.11
Invoice: 02202013CM				689.11	101 202310	COBRA Prepayment Refund Health Premium Payable		
						CHECK	261806 TOTAL:	689.11
261807	02/27/2013	PRTD	100257	Orion Safety Products	00222742	02/07/2013	21301932 022713CC	1,452.03
Invoice: 00222742				1,452.03	31014600 600900	STOCK REPLENISHMENT - FLARES F Central Stores		
						CHECK	261807 TOTAL:	1,452.03
261808	02/27/2013	PRTD	100263	Pacific Toxicology Laboratories	15120/201301-0	01/31/2013	022713CC	163.00
Invoice: 15120/201301-0				97.80	30922200 619600	Drug testing		
				65.20	20370200 614100	Drug Testing Program Medical Services		
						CHECK	261808 TOTAL:	163.00

02/27/2013 15:28
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A/P CASH DISBURSEMENTS JOURNAL

PG 19
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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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261809	02/27/2013	PRTD	100846	Paller-Roberts Engineering Inc	15160	12/19/2012	022713CC	2,525.00	
				Invoice: 15160		Street Lighting-Wash Pl, Sepulveda Bl- McLaughlin			
				2,525.00	41880000 730100PZ684	Improvements other than Bldg			
								CHECK 261809 TOTAL:	2,525.00
261810	02/27/2013	PRTD	100578	Peter Hernandez	3/11/13-3/13/13	01/24/2013 21301923	022713CC	384.02	
				Invoice: 3/11/13-3/13/13		Internal Affairs Seminar			
				384.02	10140200 516100	Training & Education			
								CHECK 261810 TOTAL:	384.02
261811	02/27/2013	PRTD	101399	Pirtek Commerce South	S1709450.001	01/07/2013 21302165	022713CC	206.22	
				Invoice: S1709450.001		Fabricate hydraulic hose			
				206.22	31014600 600900	Central Stores			
				Invoice: S1719667.001	Pirtek Commerce South	S1719667.001	02/04/2013 21302166	022713CC	218.01
				218.01	31014600 600900	Fabricate hydraulic hose			
				Invoice: S1721187.001	Pirtek Commerce South	S1721187.001	02/08/2013 21302168	022713CC	131.25
				131.25	31014600 600900	FABRICATE HYDRAULIC HOSE			
				Invoice: S1723543.001	Pirtek Commerce South	S1723543.001	02/14/2013 21302170	022713CC	147.63
				147.63	31014600 600900	STOCK REPLENISHMENT - HOSES			
								CHECK 261811 TOTAL:	703.11
261812	02/27/2013	PRTD	106455	PSC Environmental Services	43600608626	11/21/2012	022713CC	3,282.50	
				Invoice: 43600608626		Hazardous Waste Disposal Fees			
				3,282.50	10116100 619800	Other Contractual Services			
								CHECK 261812 TOTAL:	3,282.50
261813	02/27/2013	PRTD	101093	PTO Sales and Service	1230430005	02/12/2013 21302040	022713CC	68.58	
				Invoice: 1230430005		STOCK REPLENISHMENT - AUTOPT			
				68.58	31014600 600900	Central Stores			
								CHECK 261813 TOTAL:	68.58
261814	02/27/2013	PRTD	100280	Quality Rubber Stamps	34274	01/24/2013 21301986	022713CC	29.82	
				Invoice: 34274		Supplies			
				29.82	10150150 512100	Office Expense			

02/27/2013 15:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 20
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 261814 TOTAL: 29.82

261815 02/27/2013 PRTD 106191 Ken Quick
Invoice: MARCH10-152013

MARCH10-152013

10/23/2012 21302204 022713CC

125.00

23rd Annual CA Fire Prevention Institute Workshop
Training & Education
125.00 10145600 516100

CHECK 261815 TOTAL: 125.00

261816 02/27/2013 PRTD 100100 Recall Total Information Mgmt 2070325391
Invoice: 2070325391

01/25/2013 21300208 022713CC
Back up Tapes Storage
R&M - Equipment

202.75

202.75 10124100 600200

CHECK 261816 TOTAL: 202.75

261817 02/27/2013 PRTD 101096 Refrigeration Supplies Distributo 56111662-00
Invoice: 56111662-00

02/06/2013 21302122 022713CC
PD A/C parts
R&M - Equipment

291.58

291.58 10160240 600200

Invoice: 56111462-00 Refrigeration Supplies Distributo 56111462-00

01/31/2013 21302122 022713CC
PD A/C parts
R&M - Equipment

197.32

197.32 10160240 600200

CHECK 261817 TOTAL: 488.90

261818 02/27/2013 PRTD 104238 Regency Testing Inc 54244
Invoice: 54244

01/31/2013 022713CC
Contract # 2012-009
R&M - Building

175.00

175.00 47555310 600100

Invoice: 54245 Regency Testing Inc

01/31/2013 022713CC
Contract # 2012-009
R&M - Building

175.00

175.00 48155580 600100

Invoice: 54246 Regency Testing Inc

01/31/2013 022713CC
Contract # 2012-009
R&M - Building

175.00

175.00 48155380 600100

CHECK 261818 TOTAL: 525.00

261819 02/27/2013 PRTD 107727 Regina Klein
Invoice: FEB092013

FEB092013

02/09/2013 21302142 022713CC
CAC Comm. February 2013
City Commission Expenses

50.00

50.00 41350600 517000PZ502

CHECK 261819 TOTAL: 50.00

02/27/2013 15:28
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PG 21
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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261820	02/27/2013	PRTD	106307	Mark Reppucci	3/12/13-3/15/13	01/24/2013	21301924	022713CC	580.75	
				Invoice: 3/12/13-3/15/13	580.75	10140200	516100	Sherman Block Supervisory Ldership Institute Class Training & Education		
									CHECK 261820 TOTAL:	580.75
261821	02/27/2013	PRTD	102923	Richard C Ochoa	FEB13	02/06/2013	21300868	022713CC	50.00	
				Invoice: FEB13	50.00	10122100	517000	CSC Monthly Meeting City Commission Expenses		
									CHECK 261821 TOTAL:	50.00
261822	02/27/2013	PRTD	100318	Richard Sidebotham	08330	03/01/2013		022713CC	385.00	
				Invoice: 08330	385.00	20370200	600200	Monthly Service R&M - Equipment		
									CHECK 261822 TOTAL:	385.00
261823	02/27/2013	PRTD	104849	Russell Sigler Inc	INV-BBK13001289	02/11/2013	21302201	022713CC	213.02	
				Invoice: INV-BBK13001289	213.02	10160240	600200	Vet's Bldg a/c materials R&M - Equipment		
				Invoice: INV-BBK13001290	198.02	10160240	600200	Vet's Bldg a/c materials R&M - Equipment		
									CHECK 261823 TOTAL:	411.04
261824	02/27/2013	PRTD	101328	Sandra Stivers	FEB13	02/06/2013	21300869	022713CC	50.00	
				Invoice: FEB13	50.00	10122100	517000	CSC Monthly Meeting City Commission Expenses		
									CHECK 261824 TOTAL:	50.00
261825	02/27/2013	PRTD	105779	Carol Schwab	FY12/13	02/10/2013	21302175	022713CC	500.00	
				Invoice: FY12/13	500.00	10113100	437000	Health Wellness Reimbursement FY12/13 Mgt Health Ben		
									CHECK 261825 TOTAL:	500.00
261826	02/27/2013	PRTD	100483	Sea-Clear Pools Inc	13-0204	02/13/2013	21300502	022713CC	1,450.94	
				Invoice: 13-0204	1,450.94	10160230	514100	Pool Maintenance Chemicals - Departmental Special Supplies		

02/27/2013 15:28
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PG 22
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261826 TOTAL: 1,450.94

261827 02/27/2013 PRTD 107772 Select Industrial Supply LLC 1019 02/11/2013 21301875 022713CC 801.88
Invoice: 1019 stock order for germ gobblers
801.88 31014600 600900 Central Stores

CHECK 261827 TOTAL: 801.88

261828 02/27/2013 PRTD 100264 Servicon Systems Inc 20370 02/11/2013 21302198 022713CC 176.09
Invoice: 20370 TOWEL RAG ON A ROLL SHUR-WIPE
176.09 31014600 600900 Central Stores

CHECK 261828 TOTAL: 176.09

261829 02/27/2013 PRTD 107529 Sheri E. Ross CC4-2012 08/20/2012 022713CC 288.00
Invoice: CC4-2012 Parking Adjudication Svcs
288.00 10140200 619800 Other Contractual Services

CHECK 261829 TOTAL: 288.00

261830 02/27/2013 PRTD 101017 Sherwin Williams Paints 0533-6 01/14/2013 21301808 022713CC 181.75
Invoice: 0533-6 STOCK REPLENISHMENT - PAINT
181.75 31014600 600900 Central Stores

CHECK 261830 TOTAL: 181.75

261831 02/27/2013 PRTD 100331 Southern California Edison 2024537573-213 02/08/2013 21302188 022713CC 399.17
Invoice: 2024537573-213 2-02-453-7573
399.17 20460300 513000 Utilities

Invoice: 2208468447-0213 Southern California Edison 2208468447-0213 02/08/2013 21302179 022713CC 6,980.64
977.29 10116100 513000 Utilities
1,814.97 20370200 513000 Utilities
4,188.38 30870400 513000 Utilities

Invoice: 2251812707-0213 Southern California Edison 2251812707-0213 02/13/2013 21302183 022713CC 23.28
23.28 20260410 513000 2-25-181-2707
Utilities

Invoice: 2237261987-0213 Southern California Edison 2237261987-0213 02/13/2013 21300134 022713CC 59.31
59.31 48155100 513100 2-23-726-1987
Utilities - Electrical

Invoice: 2128994472-0213 Southern California Edison 2128994472-0213 02/12/2013 022713CC 79.34
79.34 10116100 513000 2-12-899-4472
Utilities

02/27/2013 15:28
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PG 23
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024545113-0213	Southern California Edison	2024545113-0213 02/13/2013 380.47 10116100 513000 2-02-454-5113 Utilities			022713CC	380.47
Invoice: 2011991999-0213	Southern California Edison	2011991999-0213 02/06/2013 2,946.58 10116100 513000 2-01-199-1999 Utilities			022713CC	2,946.58
Invoice: 2223582255-0213	Southern California Edison	2223582255-0213 02/06/2013 170.13 10116100 513000 2-22-358-2255 Utilities			022713CC	170.13
Invoice: 2277802096-0213	Southern California Edison	2277802096-0213 02/06/2013 97.11 10116100 513000 2-27-780-2096 Utilities			022713CC	97.11
Invoice: 2024532285-0213	Southern California Edison	2024532285-0213 02/07/2013 195.89 10116100 513000 2-02-453-2285 Utilities			022713CC	195.89
Invoice: 2024532186-0213	Southern California Edison	2024532186-0213 02/07/2013 42.32 10116100 513000 2-02-453-2186 Utilities			022713CC	42.32
Invoice: 2024533028-0213	Southern California Edison	2024533028-0213 02/07/2013 829.35 10116100 513000 2-02-453-3028 Utilities			022713CC	829.35
Invoice: 2028573038-0213	Southern California Edison	2028573038-0213 02/07/2013 30.81 10116100 513000 2-02-857-3038 Utilities			022713CC	30.81
Invoice: 2024530321-0213	Southern California Edison	2024530321-0213 02/07/2013 43.27 10116100 513000 2-02-453-0321 Utilities			022713CC	43.27
Invoice: 2024509416-0213	Southern California Edison	2024509416-0213 02/07/2013 268.70 10116100 513000 2-02-450-9416 Utilities			022713CC	268.70
Invoice: 2349209411-0213	Southern California Edison	2349209411-0213 02/07/2013 110.41 10116100 513000 2-34-920-9411 Utilities			022713CC	110.41
Invoice: 2024532525-0213	Southern California Edison	2024532525-0213 02/07/2013 56.42 10116100 513000 2-02-453-2525 Utilities			022713CC	56.42
Invoice: 2024537391-0213	Southern California Edison	2024537391-0213 02/07/2013 133.14 10116100 513000 2-02-453-7391 Utilities			022713CC	133.14

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PG 24
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC											
Invoice: 2096636527-0213			Southern California Edison				2096636527-0213	02/06/2013		022713CC	30.45
				30.45	10116100	513000	2-09-663-6527	Utilities			
Invoice: 2190655175-0213			Southern California Edison				2190655175-0213	02/13/2013		022713CC	66.86
				66.86	10116100	513000	2-19-065-5175	Utilities			
Invoice: 2096636683-0213			Southern California Edison				2096636683-0213	02/13/2013		022713CC	45.34
				45.34	10116100	513000	2-09-663-6683	Utilities			
Invoice: 2024547093-0213			Southern California Edison				2024547093-0213	02/13/2013		022713CC	105.40
				105.40	10116100	513000	2-02-454-7093	Utilities			
Invoice: 2024531873-0213			Southern California Edison				2024531873-0213	02/23/2013		022713CC	53.57
				53.57	10116100	513000	2-02-453-1873	Utilities			
Invoice: 2024531683-0213			Southern California Edison				2024531683-0213	02/13/2013		022713CC	44.13
				44.13	10116100	513000	2-02-453-1683	Utilities			
Invoice: 2349210450-0213			Southern California Edison				2349210450-0213	02/13/2013		022713CC	2,097.72
				2,097.72	10116100	513000	2-34-921-0450	Utilities			
Invoice: 2024545790-0213			Southern California Edison				2024545790-0213	02/13/2013		022713CC	66.97
				66.97	10116100	513000	2-02-454-5790	Utilities			
Invoice: 2305983074-0213			Southern California Edison				2305983074-0213	02/13/2013		022713CC	50.88
				50.88	10116100	513000	2-30-598-3074	Utilities			
Invoice: 2349207696-0213			Southern California Edison				2349207696-0213	02/13/2013		022713CC	3,782.84
				3,782.84	10116100	513000	2-34-920-7696	Utilities			
Invoice: 2349209775-0213			Southern California Edison				2349209775-0213	02/13/2013		022713CC	2,084.03
				2,084.03	10116100	513000	2-34-920-9775	Utilities			
Invoice: 2261260301-0213			Southern California Edison				2261260301-0213	02/13/2013		022713CC	65.42
				65.42	10116100	513000	2-26-126-0301	Utilities			
Invoice: 2024530875-0213			Southern California Edison				2024530875-0213	02/13/2013		022713CC	46.00
				46.00	10116100	513000	2-02-453-0875	Utilities			

02/27/2013 15:28
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PG 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: 2024538498-0213	Southern California Edison	2024538498-0213	02/07/2013	022713CC	38.40
	38.40 10116100 513000	2-02-453-8498	Utilities		
Invoice: 2011992005-0213	Southern California Edison	2011992005-0213	07/06/2013	022713CC	36,122.84
	36,122.84 10116100 513000	2-01-199-2005	Utilities		
Invoice: 2024521510-0213	Southern California Edison	2024521510-0213	02/09/2013	022713CC	38.59
	38.59 10116100 513000	2-02-452-1510	Utilities		
Invoice: 2024531105-0213	Southern California Edison	2024531105-0213	02/09/2013	022713CC	39.85
	39.85 10116100 513000	2-02-453-1105	Utilities		
Invoice: 2024539926-0213	Southern California Edison	2024539926-0213	02/09/2013	022713CC	1,762.01
	1,762.01 10116100 513000	2-02-453-9926	Utilities		
Invoice: 2024527376-0213	Southern California Edison	2024527376-0213	02/08/2013	022713CC	23.81
	23.81 10116100 513000	2-02-452-7376	Utilities		
Invoice: 2024538837-0213	Southern California Edison	2024538837-0213	02/09/2013	022713CC	53.23
	53.23 10116100 513000	2-02-453-8837	Utilities		
Invoice: 2024520017-0213	Southern California Edison	2024520017-0213	02/09/2013	022713CC	42.60
	42.60 10116100 513000	2-02-452-0017	Utilities		
Invoice: 2345093959-0213	Southern California Edison	2345093959-0213	02/09/2013	022713CC	344.16
	344.16 10116100 513000	2-34-509-3959	Utilities		
Invoice: 2115779035-0213	Southern California Edison	2115779035-0213	02/07/2013	022713CC	41.14
	41.14 10116100 513000	2-11-577-9035	Utilities		
Invoice: 2024539330-0213	Southern California Edison	2024539330-0213	02/07/2013	022713CC	77.19
	77.19 10116100 513000	2-02-453-9330	Utilities		
Invoice: 2325780898-0213	Southern California Edison	2325780898-0213	02/07/2013	022713CC	26.55
	26.55 10116100 513000	2-32-578-0898	Utilities		
Invoice: 2024505596-0213	Southern California Edison	2024505596-0213	02/07/2013	022713CC	17.91
	17.91 10116100 513000	2-02-450-5596	Utilities		

02/27/2013 15:28
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PG 26
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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: 2024540064-0213	Southern California Edison	2024540064-0213 02/07/2013			022713CC	182.96
		182.96 10116100 513000 2-02-454-0064 Utilities				
Invoice: 2024546731-0213	Southern California Edison	2024546731-0213 02/07/2013			022713CC	409.02
		409.02 10116100 513000 2-02-454-6731 Utilities				
Invoice: 2249611773-0213	Southern California Edison	2249611773-0213 02/13/2013			022713CC	249.86
		249.86 10116100 513000 2-24-961-1773 Utilities				
Invoice: 2250388113-0213	Southern California Edison	2250388113-0213 02/13/2013			022713CC	17.50
		17.50 10116100 513000 2-25-038-8113 Utilities				
Invoice: 2024520835-0213	Southern California Edison	2024520835-0213 02/09/2013			022713CC	44.74
		44.74 10116100 513000 2-02-452-0835 Utilities				
Invoice: 2105083760-0213	Southern California Edison	2105083760-0213 02/12/2013			022713CC	259.01
		259.01 10116100 513000 2-10-508-3760 Utilities				
Invoice: 2024532426-0213	Southern California Edison	2024532426-0213 02/12/2013			022713CC	57.16
		57.16 10116100 513000 2-02-453-2426 Utilities				
Invoice: 2024520405-0213	Southern California Edison	2024520405-0213 02/09/2013			022713CC	40.16
		40.16 10116100 513000 2-02-452-0405 Utilities				
Invoice: 2024532830-0213	Southern California Edison	2024532830-0213 02/06/2013			022713CC	42.66
		42.66 10116100 513000 2-02-453-2830 Utilities				
Invoice: 2024533168-0213	Southern California Edison	2024533168-0213 02/06/2013			022713CC	63.08
		63.08 10116100 513000 2-02-453-3168 Utilities				
Invoice: 2024530115-0213	Southern California Edison	2024530115-0213 02/06/2013			022713CC	42.19
		42.19 10116100 513000 2-02-453-0115 Utilities				
Invoice: 2024522021-0213	Southern California Edison	2024522021-0213 02/09/2013			022713CC	35.80
		35.80 10116100 513000 2-02-452-2021 Utilities				
Invoice: 2024532657-0213	Southern California Edison	2024532657-0213 02/06/2013			022713CC	95.52
		95.52 10116100 513000 2-02-453-2657 Utilities				

02/27/2013 15:28
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PG 27
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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: 2024527657-0213	Southern California Edison			2024527657-0213	02/08/2013		022713CC	40.26
	40.26	10116100	513000	2-02-452-7657 Utilities				
Invoice: 2024521254-0213	Southern California Edison			2024521254-0213	02/09/2013		022713CC	44.63
	44.63	10116100	513000	2-02-452-1254 Utilities				
Invoice: 2024505034-0213	Southern California Edison			2024505034-0213	02/09/2013		022713CC	39.01
	39.01	10116100	513000	2-02-452-5034 Utilities				
				CHECK	261831	TOTAL:		61,677.79
261832 02/27/2013 PRTD 100333	Sparkletts Water Co			4503938020313	02/03/2013	21300235	022713CC	3.50
Invoice: 4503938020313	3.50	10116100	513000	Water Acct. 25687194503938 Utilities				
Invoice: 4681405020213	Sparkletts Water Co			4681405020213	02/02/2013	21300235	022713CC	283.72
	283.72	10116100	513000	Water Acct. 26572014681405 Utilities				
				CHECK	261832	TOTAL:		287.22
261833 02/27/2013 PRTD 100451	Stephen Whipple			85-01-013	02/05/2013		022713CC	3,104.00
Invoice: 85-01-013	3,104.00	10150120	619800	Farmer Market Management Services-Jan 2013 Other Contractual Services				
Invoice: 01-2013	Stephen Whipple			01-2013	02/05/2013		022713CC	952.00
	952.00	10150120	619800	Farmer Market Assistance & Labor Reimb-Jan 2013 Other Contractual Services				
				CHECK	261833	TOTAL:		4,056.00
261834 02/27/2013 PRTD 100929	Steven Enterprises Inc			0296592-IN	01/22/2013	21302148	022713CC	129.00
Invoice: 0296592-IN	129.00	10160150	512200	Labor Printing and Binding				
Invoice: 0296602-IN	Steven Enterprises Inc			0296602-IN	01/22/2013	21302148	022713CC	204.66
	204.66	10160150	512200	Supplies for KIP printer/scann Printing and Binding				
Invoice: 0296681-IN	Steven Enterprises Inc			0296681-IN	01/23/2013	21302148	022713CC	509.53
	509.53	10160150	512200	Supplies for KIP printer/scann Printing and Binding				

02/27/2013 15:28
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PG 28
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE

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CHECK 261834 TOTAL: 843.19

261835	02/27/2013	PRTD	100346	Blue Diamond Materials	341118	01/03/2013	21300128	022713CC	78.12
Invoice: 341118				78.12	10160210 514100	Asphalt Materials			
						Departmental Special Supplies			
Invoice: 341119				Blue Diamond Materials	341119	01/04/2013	21300128	022713CC	80.25
				80.25	10160210 514100	ASPHALT MATERIAL			
						Departmental Special Supplies			
Invoice: 341120				Blue Diamond Materials	341120	01/09/2013	21300128	022713CC	358.45
				358.45	10160210 514100	ASPHALT MATERIAL			
						Departmental Special Supplies			
Invoice: 341121				Blue Diamond Materials	341121	01/10/2013	21300128	022713CC	77.38
				77.38	10160210 514100	ASPHALT MATERIAL			
						Departmental Special Supplies			
Invoice: 340744				Blue Diamond Materials	340744	01/31/2013	21300128	022713CC	135.07
				135.07	10160210 514100	ASPHALT MATERIAL			
						Departmental Special Supplies			
Invoice: 340859				Blue Diamond Materials	340859	02/01/2013	21300128	022713CC	82.58
				82.58	10160210 514100	ASPHALT MATERIAL			
						Departmental Special Supplies			
Invoice: 340985				Blue Diamond Materials	340985	02/04/2013	21300128	022713CC	137.71
				137.71	10160210 514100	ASPHALT MATERIAL			
						Departmental Special Supplies			
Invoice: 341099				Blue Diamond Materials	341099	02/05/2013	21300128	022713CC	138.11
				138.11	10160210 514100	ASPHALT MATERIAL			
						Departmental Special Supplies			
Invoice: 341260				Blue Diamond Materials	341260	02/06/2013	21300128	022713CC	138.11
				138.11	10160210 514100	ANNUAL PO FOR ASPHALT MATERIAL			
						Departmental Special Supplies			
Invoice: 341448				Blue Diamond Materials	341448	02/07/2013	21300128	022713CC	216.63
				216.63	10160210 514100	ANNUAL PO FOR ASPHALT MATERIAL			
						Departmental Special Supplies			
Invoice: 341538				Blue Diamond Materials	341538	02/11/2013	21300128	022713CC	138.11
				138.11	10160210 514100	ANNUAL PO FOR ASPHALT MATERIAL			
						Departmental Special Supplies			

CHECK 261835 TOTAL: 1,580.52

02/27/2013 15:28
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A/P CASH DISBURSEMENTS JOURNAL

PG 29
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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

261836 02/27/2013 PRTD 106620 Tennant Co
Invoice: 911458885

911458885

01/31/2013 21301964 022713CC
SPECIAL ORDER PARTS FOR TEAM 2
Central Stores

322.64

322.64 31014600 600900

CHECK 261836 TOTAL:

322.64

261837 02/27/2013 PRTD 101450 The Actors Gang
Invoice: 21802

21802

09/06/2012 022713CC
The Actor's Gang PAG 2012
Other Contractual Services

4,500.00

4,500.00 41350600 619800PZ614

CHECK 261837 TOTAL:

4,500.00

261838 02/27/2013 PRTD 100680 The Dozar Co
Invoice: 24717

24717

02/06/2013 21302026 022713CC
Office Chairs for Crime Impact
R&M - Equipment

1,030.05

1,030.05 10140200 600200

Invoice: 24716 The Dozar Co

24716

02/11/2013 21302027 022713CC
OFFICE Chair for Juvenile Dete
R&M - Equipment

380.41

380.41 10140200 600200

CHECK 261838 TOTAL:

1,410.46

261839 02/27/2013 PRTD 100207 The Light House Inc
Invoice: 0840045

0840045

02/14/2013 21300111 022713CC
Parts
Central Stores

475.40

475.40 31014600 600900

CHECK 261839 TOTAL:

475.40

261840 02/27/2013 PRTD 101423 The Nickerson Company
Invoice: 201301-0201

201301-0201

02/05/2013 022713CC
Re: Proj P-853 & P-684
Improvements other than Bldg

1,440.00

1,440.00 41880000 730100PZ684

CHECK 261840 TOTAL:

1,440.00

261841 02/27/2013 PRTD 105481 Thomson Reuters - Barclays
Invoice: 826415094

826415094

01/04/2013 21302157 022713CC
Acct#1000098508
Subscriptions

31.54

31.54 10145600 517100

CHECK 261841 TOTAL:

31.54

261842 02/27/2013 PRTD 105481 Thomson Reuters - Barclays
Invoice: 826528957

826528957

02/01/2013 21302160 022713CC
Acct#1000633405
Legal-Suplmt & Pocket Part

1,056.00

1,056.00 10113100 514400

02/27/2013 15:28
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A/P CASH DISBURSEMENTS JOURNAL

PG 30
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

CHECK 261842 TOTAL: 1,056.00

261843 02/27/2013 PRTD 101173 Valley Power Systems Inc R45373
Invoice: R45373
104.33 31014600 600900

01/17/2013 21301858 022713CC 104.33
Parts Central Stores

CHECK 261843 TOTAL: 104.33

261844 02/27/2013 PRTD 100598 Vicki Daly Redholtz FEB13
Invoice: FEB13
50.00 10122100 517000

02/06/2013 21300866 022713CC 50.00
CSC Monthly Meeting
City Commission Expenses

CHECK 261844 TOTAL: 50.00

261845 02/27/2013 PRTD 101336 Walters Wholesale 2980041-00
Invoice: 2980041-00
1,254.05 20370200 732120

12/18/2012 21302155 022713CC 1,254.05
WiFi Project Wiring
Departmental Special Equipment

CHECK 261845 TOTAL: 1,254.05

261846 02/27/2013 PRTD 100382 Warren Supply Co 638118
Invoice: 638118
64.57 31014600 600900

01/03/2013 21300049 022713CC 64.57
Parts Central Stores

Invoice: 640355 Warren Supply Co 640355
27.15 31014600 600900

01/11/2013 21300049 022713CC 27.15
Parts Central Stores

Invoice: 640227 Warren Supply Co 640227
56.04 31014600 600900

01/11/2013 21300049 022713CC 56.04
Parts Central Stores

Invoice: 640600 Warren Supply Co 640600
104.27 31014600 600900

01/14/2013 21300049 022713CC 104.27
Parts Central Stores

Invoice: 640880 Warren Supply Co 640880
601.69 31014600 600900

01/14/2013 21300049 022713CC 601.69
Parts Central Stores

Invoice: 641129 Warren Supply Co 641129
67.80 31014600 600900

01/15/2013 21300049 022713CC 67.80
Parts Central Stores

Invoice: 640930 Warren Supply Co 640930
22.51 31014600 600900

01/15/2013 21300049 022713CC 22.51
Parts Central Stores

02/27/2013 15:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 31
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 640955	Warren Supply Co	640955	01/15/2013	21300049	022713CC	120.88
		120.88 31014600 600900	Parts	Central Stores		
Invoice: 641286	Warren Supply Co	641286	01/16/2013	21300049	022713CC	123.13
		123.13 31014600 600900	Parts	Central Stores		
Invoice: 641977	Warren Supply Co	641977	01/18/2013	21300049	022713CC	261.75
		261.75 31014600 600900	Parts	Central Stores		
Invoice: 642834	Warren Supply Co	642834	01/22/2013	21300049	022713CC	90.96
		90.96 31014600 600900	Parts	Central Stores		
Invoice: 643390	Warren Supply Co	643390	01/24/2013	21300049	022713CC	7.52
		7.52 31014600 600900	Parts	Central Stores		
Invoice: 643630	Warren Supply Co	643630	01/25/2013	21300049	022713CC	134.83
		134.83 31014600 600900	Parts	Central Stores		
Invoice: 644074	Warren Supply Co	644074	01/28/2013	21300049	022713CC	536.98
		536.98 31014600 600900	Parts	Central Stores		
Invoice: 644468	Warren Supply Co	644468	01/29/2013	21300049	022713CC	40.55
		40.55 31014600 600900	Parts	Central Stores		
Invoice: 644614	Warren Supply Co	644614	01/30/2013	21300049	022713CC	98.15
		98.15 31014600 600900	Parts	Central Stores		
Invoice: 644854	Warren Supply Co	644854	01/31/2013	21300049	022713CC	150.82
		150.82 31014600 600900	Parts	Central Stores		
Invoice: 644894	Warren Supply Co	644894	01/31/2013	21300049	022713CC	24.63
		24.63 31014600 600900	Parts	Central Stores		
Invoice: 645872	Warren Supply Co	645872	02/05/2013	21300049	022713CC	112.40
		112.40 31014600 600900	Parts	Central Stores		
Invoice: 645923	Warren Supply Co	645923	02/05/2013	21300049	022713CC	44.91
		44.91 31014600 600900	Parts	Central Stores		

02/27/2013 15:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 32
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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: 645782		Warren Supply Co		645782	02/05/2013	21300049	022713CC	273.94
			273.94	31014600 600900	Parts	Central Stores		
Invoice: 645977		Warren Supply Co		645977	02/05/2013	21300049	022713CC	81.74
			81.74	31014600 600900	Parts	Central Stores		
Invoice: 646169		Warren Supply Co		646169	02/06/2013	21300049	022713CC	123.13
			123.13	31014600 600900	Parts	Central Stores		
Invoice: 646716		Warren Supply Co		646716	02/08/2013	21300049	022713CC	19.04
			19.04	31014600 600900	Parts	Central Stores		
Invoice: 646931		Warren Supply Co		646931	02/09/2013	21300049	022713CC	263.63
			263.63	31014600 600900	Parts	Central Stores		
				CHECK	261846	TOTAL:		3,453.02
261847 02/27/2013 PRTD 100388	West Coast Arborists Inc	85824		01/15/2013		022713CC		7,628.50
Invoice: 85824		7,628.50	10160220 619800	Tree Maintenance Services				
				Other Contractual Services				
Invoice: 85825	West Coast Arborists Inc	85825		01/15/2013		022713CC		8,710.90
		8,710.90	10160220 619800	Tree Maintenance Services				
				Other Contractual Services				
				CHECK	261847	TOTAL:		16,339.40
261848 02/27/2013 PRTD 107792	Wright's Training	21913		02/19/2013	21302184	022713CC		345.20
Invoice: 21913		345.20	20460300 516100	WASTEWATER COLLECTION EXAM MAT				
				Training & Education				
				CHECK	261848	TOTAL:		345.20
261849 02/27/2013 PRTD 100500	Youth's Safety Co	123455		05/07/2012	21302156	022713CC		222.00
Invoice: 123455		222.00	10145600 517300	Temporary Fire Dept Sticker Ta				
				Advertising and Public Relatio				
				CHECK	261849	TOTAL:		222.00
261850 02/27/2013 PRTD 100406	Zee Medical Service Inc	0140386797		02/12/2013		022713CC		55.74
Invoice: 0140386797		55.74	10160150 514100	Supplies-Engineering Dept				
				Departmental Special Supplies				

02/27/2013 15:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 33
apcshdsb

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

CASH ACCOUNT: 999 103118 CASH - City Main Checking				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 0140386717			Zee Medical Service Inc	0140386717	01/29/2013		022713CC	51.23
		51.23	10145700 514100		Supplies-EOS Dept			
					Departmental	Special Supplies		
Invoice: 0140386789			Zee Medical Service Inc	0140386789	02/07/2013		022713CC	150.00
		150.00	30870400 514100		Re: Eye Wash			
					Departmental	Special Supplies		
Invoice: 0140386707			Zee Medical Service Inc	0140386707	01/28/2013		022713CC	64.58
		32.30	10114300 514100		Supplies-Finance Dept			
		32.28	10124100 514100		Departmental	Special Supplies		
					Departmental	Special Supplies		
Invoice: 0140386709			Zee Medical Service Inc	0140386709	01/28/2013		022713CC	60.80
		60.80	10150250 514100		Supplies-Code Enforcement			
					Departmental	Special Supplies		
Invoice: 0140386793			Zee Medical Service Inc	0140386793	02/08/2013		022713CC	150.00
		150.00	10160200 514100		Eye Wash Service/Quarterly			
					Departmental	Special Supplies		
					CHECK	261850	TOTAL:	532.35
261851 02/27/2013 PRTD 100408 Zumar Industries				0143511	02/08/2013	21302180	022713CC	23.28
Invoice: 0143511					Signage			
		23.28	10130300 514100		Departmental	Special Supplies		
					CHECK	261851	TOTAL:	23.28
				NUMBER OF CHECKS	133	*** CASH ACCOUNT TOTAL ***		265,623.32
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	133	265,623.32		
				*** GRAND TOTAL ***				265,623.32

02/28/2013 13:17
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

8309	02/28/2013	EFT	107417	Cindy Eckert	ALLEMP17095758	03/01/2013	022813CC	222.00
				Invoice: ALLEMP17095758				
			222.00	308	202150	child support w/o arrears(reg) Payroll Pyble-Garnishments		
						CHECK	8309 TOTAL:	222.00
8310	02/28/2013	EFT	107643	US Bank Institutional Trust-Weste	PYDY030113	02/27/2013	022813CC	2,972.40
				Invoice: PYDY030113				
			2,815.86	101	202250	PARS Deductions-ppe022413		
			156.54	414	202250	PARS Payable		
						CHECK	8310 TOTAL:	2,972.40
8311	02/28/2013	EFT	105609	Yvonne M Newton	ALLEMP17095756	03/01/2013	022813CC	950.00
				Invoice: ALLEMP17095756				
			950.00	308	202150	MD039238 Payroll Pyble-Garnishments		
						CHECK	8311 TOTAL:	950.00
261852	02/28/2013	PRTD	100715	AmeriFlex LLC	PYDY030113	02/27/2013	022813CC	5,658.40
				Invoice: PYDY030113				
			4,741.73	101	202855	Deductions-ppe022413		
			201.00	101	202860	Sect 125-Medical		
			-201.00	10122100	610300	Sect 125-Dependent Care		
			375.00	202	202855	Personnel Services		
			183.34	203	202855	Sect 125-Medical		
			237.50	308	202855	Sect 125-Medical		
			50.00	309	202855	Sect 125-Medical		
			70.83	414	202855	Sect 125-Medical		
						CHECK	261852 TOTAL:	5,658.40
261853	02/28/2013	PRTD	101393	Amy Morgan Teel	ALLEMP17095715	03/01/2013	022813CC	573.00
				Invoice: ALLEMP17095715				
			573.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	261853 TOTAL:	573.00
261854	02/28/2013	PRTD	107806	Benesyst, Inc.	CULVERCITY-1	02/28/2013	022813CC	74,293.65
				Invoice: CULVERCITY-1				
			64,775.17	101	202310	Culver City Retiree Prepayments for Insurance		
			746.24	202	202310	Health Premium Payable		
			1,929.20	203	202310	Health Premium Payable		
			4,008.62	308	202310	Health Premium Payable		
			2,834.42	309	202310	Health Premium Payable		

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PG      2
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INVOICE	INV DATE	PO	CHECK RUN	NET
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CHECK 261854 TOTAL: 74,293.65

106.25	101	202150	Payroll Pyble-Garnishments
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CHECK 261855 TOTAL: 106.25

13,620.50	101	202330	Vision Premium Payable
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2,875.00	101	202330	Vision Premium Payable
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45.00	101	202330	Vision Premium Payable
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CHECK 261856 TOTAL: 16,540.50

243.85	101	202950	Special Insurance Payable
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CHECK 261857 TOTAL: 411.20

382.50	202	202150	Payroll Pyble-Garnishments
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CHECK 261858 TOTAL: 382.50

61,863.08	101	202130	Payroll Pyble-Credit Union
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5,901.83	202	202130	Payroll	Pyble-Credit Union
10,063.35	203	202130	Payroll	Pyble-Credit Union
1,754.56	204	202130	Payroll	Pyble-Credit Union
5,940.83	308	202130	Payroll	Pyble-Credit Union
78.00	309	202130	Payroll	Pyble-Credit Union
925.00	414	202130	Payroll	Pyble-Credit Union

02/28/2013 13:17
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 261859 TOTAL: 86,526.65

261860 02/28/2013 PRTD 105836 Culver City Employees Association PYDY030113
Invoice: PYDY030113

02/27/2013

022813CC

3,530.00

Dues-ppe022413

1,700.00	101	202160	Payroll Pybl-Union Dues
60.00	101	202160	Payroll Pybl-Union Dues
340.00	202	202160	Payroll Pybl-Union Dues
10.00	202	202160	Payroll Pybl-Union Dues
890.00	203	202160	Payroll Pybl-Union Dues
100.00	203	202160	Payroll Pybl-Union Dues
50.00	204	202160	Payroll Pybl-Union Dues
10.00	204	202160	Payroll Pybl-Union Dues
310.00	308	202160	Payroll Pybl-Union Dues
10.00	308	202160	Payroll Pybl-Union Dues
50.00	414	202160	Payroll Pybl-Union Dues

CHECK 261860 TOTAL: 3,530.00

261861 02/28/2013 PRTD 105837 Culver City Fire Management PYDY030113
Invoice: PYDY030113

02/27/2013

022813CC

87.50

Dues-ppe022413

87.50	101	202160	Payroll Pybl-Union Dues
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CHECK 261861 TOTAL: 87.50

261862 02/28/2013 PRTD 100092 Culver City Firefighters #1927 PYDY030113
Invoice: PYDY030113

02/27/2013

022813CC

2,862.47

Dues-ppe022413

2,160.00	101	202160	Payroll Pybl-Union Dues
90.00	101	202160	Payroll Pybl-Union Dues
94.40	101	202960	Union Insurance Payable
107.37	101	202960	Union Insurance Payable
416.00	101	202960	Union Insurance Payable
-5.30	10114400	386100	Miscellaneous Revenue

CHECK 261862 TOTAL: 2,862.47

261863 02/28/2013 PRTD 105839 Culver City Management Group PYDY030113
Invoice: PYDY030113

02/27/2013

022813CC

507.00

Dues-ppe022413

390.00	101	202160	Payroll Pybl-Union Dues
39.00	202	202160	Payroll Pybl-Union Dues
52.00	203	202160	Payroll Pybl-Union Dues
26.00	308	202160	Payroll Pybl-Union Dues

CHECK 261863 TOTAL: 507.00

261864 02/28/2013 PRTD 105841 Culver City Police Association PYDY030113
Invoice: PYDY030113

02/27/2013

022813CC

9,205.13

Dues-ppe022413

6,006.00	101	202160	Payroll Pybl-Union Dues
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02/28/2013 13:17
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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16.25 101 202960
3,191.28 101 202960
-8.40 10114400 386100

Union Insurance Payable
Union Insurance Payable
Miscellaneous Revenue

CHECK 261864 TOTAL: 9,205.13

261865 02/28/2013 PRTD 105842 Culver City Police Management Gro PYDY030113
Invoice: PYDY030113

300.00 101 202160

02/27/2013 022813CC
Dues-ppe022413
Payroll Pybl-Union Dues

300.00

CHECK 261865 TOTAL: 300.00

261866 02/28/2013 PRTD 100102 Delta Care PMI
Invoice: JAN2013

JAN2013

2,408.39 101 202320
381.81 202 202320
1,174.80 203 202320
58.74 204 202320
352.44 308 202320
29.32 414 202320

02/28/2013 022813CC
Dental Deductions, Jan 2013
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable

4,405.50

CHECK 261866 TOTAL: 4,405.50

261867 02/28/2013 PRTD 101718 Delta Dental of California
Invoice: BE000491362C

40,000.67 101

BE000491362C

202320

01/31/2013 022813CC
Jan 2013 Claims
Dental Premium Payable

40,000.67

Delta Dental of California

BE000491362A

202320

01/31/2013 022813CC
Jan 2013 Admin Fees
Dental Premium Payable

4,221.36

CHECK 261867 TOTAL: 44,222.03

261868 02/28/2013 PRTD 101291 Edelmira De La Garza Williams
Invoice: ALLEMP17095714

237.50 308

ALLEMP17095714

202150

03/01/2013

022813CC

237.50

Payroll Pyble-Garnishments

CHECK 261868 TOTAL: 237.50

261869 02/28/2013 PRTD 100161 ICMA Retirement Trust-457
Invoice: 1-ICMA 2/24/13

27,756.60 101

1-ICMA 2/24/13

202140

02/27/2013 022813CC
(Non-Mgmt)-DBA7010
Payroll Pyble-Def Comp

27,756.60

ICMA Retirement Trust-457

2-ICMA 2/24/13

202140

02/27/2013 022813CC
(Non-Mgmt)-DBA7010
Payroll Pyble-Def Comp

450.00

Invoice: 2-ICMA 2/24/13

450.00 203

02/28/2013 13:17
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A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3-ICMA 2/24/13			ICMA Retirement Trust-457	3-ICMA 2/24/13	02/27/2013		022813CC	26,103.05
		26,103.05 101		>\$76.24-DBA7020				
				202140	Payroll Pyble-Def Comp			
Invoice: 4-ICMA 2/24/13			ICMA Retirement Trust-457	4-ICMA 2/24/13	02/27/2013		022813CC	753.00
		753.00 202		>\$76.24-DBA7020				
				202140	Payroll Pyble-Def Comp			
Invoice: 5-ICMA 2/24/13			ICMA Retirement Trust-457	5-ICMA 2/24/13	02/27/2013		022813CC	1,255.04
		1,255.04 203		>\$76.24-DBA7020				
				202140	Payroll Pyble-Def Comp			
Invoice: 6-ICMA 2/24/13			ICMA Retirement Trust-457	6-ICMA 2/24/13	02/27/2013		022813CC	1,184.60
		1,184.60 308		>\$76.24-DBA7020				
				202140	Payroll Pyble-Def Comp			
Invoice: 7-ICMA 2/24/13			ICMA Retirement Trust-457	7-ICMA 2/24/13	02/27/2013		022813CC	292.25
		292.25 309		>\$76.24-DBA7020				
				202140	Payroll Pyble-Def Comp			
Invoice: 8-ICMA 2/24/13			ICMA Retirement Trust-457	8-ICMA 2/24/13	02/27/2013		022813CC	20,680.37
		20,680.37 101		>\$12.00-DBA7040				
				202140	Payroll Pyble-Def Comp			
Invoice: 9-ICMA 2/24/13			ICMA Retirement Trust-457	9-ICMA 2/24/13	02/27/2013		022813CC	2,639.00
		2,639.00 202		>\$12.00-DBA7040				
				202140	Payroll Pyble-Def Comp			
Invoice: 10-ICMA 2/24/13			ICMA Retirement Trust-457	10-ICMA 2/24/13	02/27/2013		022813CC	6,706.00
		6,706.00 203		>\$12.00-DBA7040				
				202140	Payroll Pyble-Def Comp			
Invoice: 11-ICMA 2/24/13			ICMA Retirement Trust-457	11-ICMA 2/24/13	02/27/2013		022813CC	337.00
		337.00 204		>\$12.00-DBA7040				
				202140	Payroll Pyble-Def Comp			
Invoice: 12-ICMA 2/24/13			ICMA Retirement Trust-457	12-ICMA 2/24/13	02/27/2013		022813CC	4,725.00
		4,725.00 308		>\$12.00-DBA7040				
				202140	Payroll Pyble-Def Comp			
Invoice: 13-ICMA 2/24/13			ICMA Retirement Trust-457	13-ICMA 2/24/13	02/27/2013		022813CC	112.00
		112.00 309		>\$12.00-DBA7040				
				202140	Payroll Pyble-Def Comp			
Invoice: 14-ICMA 2/24/13			ICMA Retirement Trust-457	14-ICMA 2/24/13	02/27/2013		022813CC	174.00
		174.00 414		>\$12.00-DBA7040				
				202140	Payroll Pyble-Def Comp			
Invoice: 15-ICMA 2/24/13			ICMA Retirement Trust-457	15-ICMA 2/24/13	02/27/2013		022813CC	274.07
		274.07 101		3yr (Non-Mgmt)-DBA7210				
				202140	Payroll Pyble-Def Comp			

02/28/2013 13:17
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 16-ICMA 2/24/13			ICMA Retirement Trust-457	16-ICMA 2/24/13	02/27/2013		022813CC	2,758.07
	2,758.07	101		3yr (Mgmt)-DBA7220				
				202140	Payroll Pyble-Def Comp			
Invoice: 17-ICMA 2/24/13			ICMA Retirement Trust-457	17-ICMA 2/24/13	02/27/2013		022813CC	1,530.96
	1,530.96	101		50 (Non-Mgmt)-DBA7240				
				202140	Payroll Pyble-Def Comp			
Invoice: 18-ICMA 2/24/13			ICMA Retirement Trust-457	18-ICMA 2/24/13	02/27/2013		022813CC	211.53
	211.53	101		50 (Mgmt)-DBA7250				
				202140	Payroll Pyble-Def Comp			
Invoice: 19-ICMA 2/24/13			ICMA Retirement Trust-457	19-ICMA 2/24/13	02/27/2013		022813CC	1,703.98
	1,703.98	101		50 (CCEA)-DBA7260				
				202140	Payroll Pyble-Def Comp			
Invoice: 20-ICMA 2/24/13			ICMA Retirement Trust-457	20-ICMA 2/24/13	02/27/2013		022813CC	423.06
	423.06	308		50 (CCEA)-DBA7260				
				202140	Payroll Pyble-Def Comp			
Invoice: 21-ICMA 2/24/13			ICMA Retirement Trust-457	21-ICMA 2/24/13	02/27/2013		022813CC	1,961.53
	1,961.53	101		401A-DBA7300				
				202140	Payroll Pyble-Def Comp			
				CHECK	261869	TOTAL:		102,031.11
261870 02/28/2013 PRTD 100161			ICMA Retirement Trust-457	RHS-PPE2/24/13EM	02/28/2013		022813CC	650.00
Invoice: RHS-PPE2/24/13EM				Acct #803340				
	600.00	101		202170	Payroll Pybl-RHS Plan			
	50.00	203		202170	Payroll Pybl-RHS Plan			
				CHECK	261870	TOTAL:		650.00
261871 02/28/2013 PRTD 100161			ICMA Retirement Trust-457	RHS-PPE2/24/13	02/28/2013		022813CC	24,000.00
Invoice: RHS-PPE2/24/13				Acct #803343				
	14,550.00	101		202170	Payroll Pybl-RHS Plan			
	1,900.00	202		202170	Payroll Pybl-RHS Plan			
	5,200.00	203		202170	Payroll Pybl-RHS Plan			
	300.00	204		202170	Payroll Pybl-RHS Plan			
	1,700.00	308		202170	Payroll Pybl-RHS Plan			
	100.00	309		202170	Payroll Pybl-RHS Plan			
	250.00	414		202170	Payroll Pybl-RHS Plan			
				CHECK	261871	TOTAL:		24,000.00
261872 02/28/2013 PRTD 100161			ICMA Retirement Trust-457	11730	01/04/2013		022813CC	552.23
Invoice: 11730				POA Qtr Fees, ppe123112-Plan #803172				
	552.23	10140200 435500		Retiree Insurance				

02/28/2013 13:17
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A/P CASH DISBURSEMENTS JOURNAL

PG 7
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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	CHK	MAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC												
										CHECK	261872 TOTAL:	552.23
261873	02/28/2013	PRTD	104182	Internal Revenue Service	ALLEMP17095713	03/01/2013	022813CC			125.00		
Invoice: ALLEMP17095713				125.00	101	202150	Payroll Pyble-Garnishments					
										CHECK	261873 TOTAL:	125.00
261874	02/28/2013	PRTD	104182	Internal Revenue Service	ALLEMP17095717	03/01/2013	022813CC			50.00		
Invoice: ALLEMP17095717				50.00	101	202150	Payroll Pyble-Garnishments					
										CHECK	261874 TOTAL:	50.00
261875	02/28/2013	PRTD	105693	Anne E. Larson	ALLEMP17095757	03/01/2013	022813CC			2,069.00		
Invoice: ALLEMP17095757				2,069.00	101	202150	D346314 Payroll Pyble-Garnishments					
										CHECK	261875 TOTAL:	2,069.00
261876	02/28/2013	PRTD	101420	Maria Summers	ALLEMP17095716	03/01/2013	022813CC			400.00		
Invoice: ALLEMP17095716				400.00	101	202150	Payroll Pyble-Garnishments					
										CHECK	261876 TOTAL:	400.00
261877	02/28/2013	PRTD	101519	Mieah Edwards	ALLEMP17095719	03/01/2013	022813CC			11.00		
Invoice: ALLEMP17095719				11.00	202	202150	Payroll Pyble-Garnishments					
										CHECK	261877 TOTAL:	11.00
261878	02/28/2013	PRTD	105552	Miriam Gutierrez	ALLEMP17095754	03/01/2013	022813CC			127.00		
Invoice: ALLEMP17095754				127.00	101	202150	BD541880 Payroll Pyble-Garnishments					
Invoice: ALLEMP17095755				61.00	101	202150	BD541880 Payroll Pyble-Garnishments					
										CHECK	261878 TOTAL:	188.00
261879	02/28/2013	PRTD	101165	Standard Insurance Company	FEB2013	02/27/2013	022813CC			6,663.41		
Invoice: FEB2013				4,588.24	101	202900	Group (44373) Life Insurance Payable					

02/28/2013 13:17
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PG 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

			408.81	202	202900	Life Insurance Payable			
			1,150.17	203	202900	Life Insurance Payable			
			64.74	204	202900	Life Insurance Payable			
			366.22	308	202900	Life Insurance Payable			
			31.24	309	202900	Life Insurance Payable			
			53.99	414	202900	Life Insurance Payable			
						CHECK	261879	TOTAL:	6,663.41
261880	02/28/2013	PRTD 100340	State of California		ALLEMP1709571	03/01/2013	022813CC		394.66
		Invoice: ALLEMP1709571							
			394.66	202	202150	Payroll Pyble-Garnishments			
					ALLEMP1709573	03/01/2013	022813CC		347.74
		Invoice: ALLEMP1709573	State of California		5BRH7152011				
			347.74	101	202150	Payroll Pyble-Garnishments			
						CHECK	261880	TOTAL:	742.40
261881	02/28/2013	PRTD 100340	State of California		ALLEMP17095710	03/01/2013	022813CC		121.00
		Invoice: ALLEMP17095710			7992				
			121.00	101	202150	Payroll Pyble-Garnishments			
					ALLEMP17095711	03/01/2013	022813CC		520.36
		Invoice: ALLEMP17095711	State of California		2687				
			520.36	101	202150	Payroll Pyble-Garnishments			
					ALLEMP1709574	03/01/2013	022813CC		141.00
		Invoice: ALLEMP1709574	State of California		Modified on 12/7/2012				
			141.00	101	202150	Payroll Pyble-Garnishments			
					ALLEMP17095712	03/01/2013	022813CC		392.18
		Invoice: ALLEMP17095712	State of California		2954				
			392.18	203	202150	Payroll Pyble-Garnishments			
					ALLEMP1709575	03/01/2013	022813CC		150.00
		Invoice: ALLEMP1709575	State of California						
			150.00	203	202150	Payroll Pyble-Garnishments			
					ALLEMP1709576	03/01/2013	022813CC		50.00
		Invoice: ALLEMP1709576	State of California		1810				
			50.00	203	202150	Payroll Pyble-Garnishments			
					ALLEMP1709577	03/01/2013	022813CC		37.50
		Invoice: ALLEMP1709577	State of California		1994				
			37.50	203	202150	Payroll Pyble-Garnishments			
					ALLEMP1709578	03/01/2013	022813CC		357.56
		Invoice: ALLEMP1709578	State of California		5476				
			357.56	203	202150	Payroll Pyble-Garnishments			

02/28/2013 13:17
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A/P CASH DISBURSEMENTS JOURNAL

PG 9
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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: ALLEMP1709579				State of California	ALLEMP1709579	03/01/2013	022813CC	394.67
				394.67 414	202150	3420 Payroll Pyble-Garnishments		
						CHECK	261881 TOTAL:	2,164.27
261882 02/28/2013 PRTD 100340 State of California				ALLEMP17095718	03/01/2013	022813CC		180.00
Invoice: ALLEMP17095718				180.00 101	202150	Modif. on 9/6/12- from 25% Payroll Pyble-Garnishments		
						CHECK	261882 TOTAL:	180.00
261883 02/28/2013 PRTD 100340 State of California				ALLEMP17095741	03/01/2013	022813CC		500.00
Invoice: ALLEMP17095741				500.00 101	202150	05FL107298 Payroll Pyble-Garnishments		
Invoice: ALLEMP17095742				State of California	ALLEMP17095742	03/01/2013	022813CC	200.00
				200.00 202	202150	BY0059144 Payroll Pyble-Garnishments		
Invoice: ALLEMP17095743				State of California	ALLEMP17095743	03/01/2013	022813CC	261.50
				261.50 101	202150	BY963057 Payroll Pyble-Garnishments		
Invoice: ALLEMP17095744				State of California	ALLEMP17095744	03/01/2013	022813CC	160.62
				160.62 101	202150	200000000467227 Payroll Pyble-Garnishments		
Invoice: ALLEMP17095745				State of California	ALLEMP17095745	03/01/2013	022813CC	273.50
				273.50 203	202150	0370018131893 Payroll Pyble-Garnishments		
Invoice: ALLEMP17095720				State of California	ALLEMP17095720	03/01/2013	022813CC	150.00
				150.00 101	202150	0370011350309 Payroll Pyble-Garnishments		
Invoice: ALLEMP17095746				State of California	ALLEMP17095746	03/01/2013	022813CC	162.50
				162.50 203	202150	DF154411 Payroll Pyble-Garnishments		
Invoice: ALLEMP17095747				State of California	ALLEMP17095747	03/01/2013	022813CC	222.00
				222.00 203	202150	BY0317319 Payroll Pyble-Garnishments		
Invoice: ALLEMP17095748				State of California	ALLEMP17095748	03/01/2013	022813CC	257.00
				257.00 203	202150	200000000907660 Payroll Pyble-Garnishments		
				State of California	ALLEMP17095721	03/01/2013	022813CC	44.65

02/28/2013 13:17
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PG 10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: ALLEMP17095721				44.65 101	202150	BD0157942		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095749	03/01/2013		022813CC	93.75
Invoice: ALLEMP17095749				93.75 203	202150	0370014020416		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095722	03/01/2013		022813CC	405.69
Invoice: ALLEMP17095722				405.69 101	202150	200000000706187		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095723	03/01/2013		022813CC	715.38
Invoice: ALLEMP17095723				715.38 101	202150	200000000111850		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095750	03/01/2013		022813CC	192.00
Invoice: ALLEMP17095750				192.00 203	202150	BY0559678		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095751	03/01/2013		022813CC	101.50
Invoice: ALLEMP17095751				101.50 203	202150	TD032772		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095724	03/01/2013		022813CC	492.50
Invoice: ALLEMP17095724				492.50 204	202150	0370023727250		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095725	03/01/2013		022813CC	269.53
Invoice: ALLEMP17095725				269.53 308	202150	0370025227583		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095726	03/01/2013		022813CC	300.50
Invoice: ALLEMP17095726				300.50 203	202150	BY0520903		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095727	03/01/2013		022813CC	299.50
Invoice: ALLEMP17095727				299.50 204	202150	BY0712581		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095728	03/01/2013		022813CC	134.00
Invoice: ALLEMP17095728				134.00 101	202150	BY0569376		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095729	03/01/2013		022813CC	312.50
Invoice: ALLEMP17095729				312.50 101	202150	LF002284		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095730	03/01/2013		022813CC	92.31
Invoice: ALLEMP17095730				92.31 203	202150	BD0096978		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095731	03/01/2013		022813CC	350.00

02/28/2013 13:17
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PG 11
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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: ALLEMP17095731				350.00 203	202150	BL0062820		
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP17095732				231.00 203	202150	ALLEMP17095732 03/01/2013 022813CC		231.00
						BY993733		
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP17095733				207.69 101	202150	ALLEMP17095733 03/01/2013 022813CC		207.69
						99FL08006		
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP17095734				277.38 101	202150	ALLEMP17095734 03/01/2013 022813CC		277.38
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP17095735				240.00 101	202150	ALLEMP17095735 03/01/2013 022813CC		240.00
						BY0539815		
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP17095736				46.61 203	202150	ALLEMP17095736 03/01/2013 022813CC		46.61
						BY0613554		
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP17095737				169.50 203	202150	ALLEMP17095737 03/01/2013 022813CC		169.50
						BY0636703		
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP17095738				255.00 101	202150	ALLEMP17095738 03/01/2013 022813CC		255.00
						BY0832873		
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP17095739				532.50 203	202150	ALLEMP17095739 03/01/2013 022813CC		532.50
						BL0037015		
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP17095740				109.00 101	202150	ALLEMP17095740 03/01/2013 022813CC		109.00
						0000127108		
						Payroll Pyble-Garnishments		
						CHECK 261883 TOTAL:		8,059.61
261884 02/28/2013 PRD 100490 The Gas Company						0655039800-122013 11/01/2012 21302306 022813CC		1,604.26
Invoice: 0655039800-122013						0		
				1,604.26 10116100 513000		Utilities		
						CHECK 261884 TOTAL:		1,604.26
261885 02/28/2013 PRD 104990 Virginia Lynn Lay						ALLEMP17095752 03/01/2013 022813CC		625.00
Invoice: ALLEMP17095752						YF004270		
				625.00 101	202150	Payroll Pyble-Garnishments		

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK

261885 TOTAL:

625.00

NUMBER OF CHECKS

37

*** CASH ACCOUNT TOTAL ***

404,108.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	399,964.57
TOTAL EFT'S	3	4,144.40

*** GRAND TOTAL ***

404,108.97

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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85507 02/20/2013 PRTD 100258 CalPERS
Invoice: PYDY021513BAL

PYDY021513BAL	02/20/2013	022013S8	667.52
	Retirement Distribution-ppe021013		
202210	PERS Payable		

CHECK	85507 TOTAL:	667.52
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	667.52
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	667.52

*** GRAND TOTAL *** 667.52

02/27/2013 15:29
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PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

85508 02/27/2013 PRTD 101329 St Joseph Center
Invoice: 7-FSS

7-FSS

02/11/2013

022713S8

4,597.47

4,597.47 42650510 618120

FSS Program- Summary January 2013
Family Self-Sufficiency Progra

CHECK 85508 TOTAL:

4,597.47

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

4,597.47

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

4,597.47

*** GRAND TOTAL ***

4,597.47

02/28/2013 09:12
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
85509	02/28/2013	PRTD	101027	11020 Venice LLC	13-Mar	03/01/2013	030113S8	1,121.00
Invoice: 13-Mar					554-R. De La Torre	Sant		
				1,121.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-02					11020 Venice LLC	13-Mar-02	03/01/2013	030113S8
				1,240.00	42650510	618520	509-N.Romant	1,240.00
							Rent Subsidy Pmts-Voucher	
					CHECK	85509	TOTAL:	2,361.00
85510	02/28/2013	PRTD	101310	3836 College Avenue LLC	13-Mar-03	03/01/2013	030113S8	939.00
Invoice: 13-Mar-03					415-Marian Abdi			
				939.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-04					3836 College Avenue LLC	13-Mar-04	03/01/2013	030113S8
				804.00	42650510	618520	377-James Bayne	804.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-05					3836 College Avenue LLC	13-Mar-05	03/01/2013	030113S8
				822.00	42650510	618520	309-Bienstock	822.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-06					3836 College Avenue LLC	13-Mar-06	03/01/2013	030113S8
				948.00	42650510	618520	491-V. Morgan	948.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-07					3836 College Avenue LLC	13-Mar-07	03/01/2013	030113S8
				1,108.00	42650510	618520	541-T. Malone	1,108.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-08					3836 College Avenue LLC	13-Mar-08	03/01/2013	030113S8
				747.00	42650510	618520	413-Mengistu-Habtemikael	747.00
							Rent Subsidy Pmts-Voucher	
					CHECK	85510	TOTAL:	5,368.00
85511	02/28/2013	PRTD	104605	9612-9622 Lucerne LLC	13-Mar-03	03/01/2013	030113S8	576.00
Invoice: 13-Mar-03					450- M. Alonso			
				576.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-04					9612-9622 Lucerne LLC	13-Mar-04	03/01/2013	030113S8
				1,155.00	42650510	618520	819-Barbara Nesmith	1,155.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-05					9612-9622 Lucerne LLC	13-Mar-05	03/01/2013	030113S8
				1,251.00	42650510	618520	828-Alice Williams	1,251.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-06					9612-9622 Lucerne LLC	13-Mar-06	03/01/2013	030113S8
							C-378-Doil Jarnegan	838.00

02/28/2013 09:12
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A/P CASH DISBURSEMENTS JOURNAL

PG 2
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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		
				838.00 42650510 618520		Rent Subsidy Pmts-Voucher		
Invoice: 13-Mar-07		9612-9622 Lucerne LLC		13-Mar-07	03/01/2013	030113S8		1,272.00
			1,272.00 42650510 618520		307-Lekefee Collins			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-08		9612-9622 Lucerne LLC		13-Mar-08	03/01/2013	030113S8		639.00
			639.00 42650510 618520		453-Darwin Dawson			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-09		9612-9622 Lucerne LLC		13-Mar-09	03/01/2013	030113S8		922.00
			922.00 42650510 618520		517-Rhoda Dobson			
					Rent Subsidy Pmts-Voucher			
					CHECK	85511 TOTAL:		6,653.00
85512 02/28/2013 PRTD 100938 Adam Salazar				13-Mar	03/01/2013	030113S8		569.00
Invoice: 13-Mar			569.00 42650510 618520		394-Terry Wells			
					Rent Subsidy Pmts-Voucher			
					CHECK	85512 TOTAL:		569.00
85513 02/28/2013 PRTD 101026 Ahmed Patail				13-Mar	03/01/2013	030113S8		1,081.00
Invoice: 13-Mar			1,081.00 42650510 618520		983-O. Manzanares			
					Rent Subsidy Pmts-Voucher			
					CHECK	85513 TOTAL:		1,081.00
85514 02/28/2013 PRTD 101508 Andre/Jette;Eric Cavin				13-Mar	03/01/2013	030113S8		1,028.00
Invoice: 13-Mar			1,028.00 42650510 618520		824-Najarro			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-02		Andre/Jette;Eric Cavin		13-Mar-02	03/01/2013	030113S8		972.00
			972.00 42650510 618520		421-Pedro			
					Rent Subsidy Pmts-Voucher			
					CHECK	85514 TOTAL:		2,000.00
85515 02/28/2013 PRTD 100762 Angelique Henry				13-Mar	03/01/2013	030113S8		942.00
Invoice: 13-Mar			942.00 42650510 618520		815-Donna Favia			
					Rent Subsidy Pmts-Voucher			
					CHECK	85515 TOTAL:		942.00
85516 02/28/2013 PRTD 100031 Anita Bamford				13-Mar	03/01/2013	030113S8		661.00
Invoice: 13-Mar			661.00 42650510 618520		C-369 Ilene Pinzari			
					Rent Subsidy Pmts-Voucher			

02/28/2013 09:12
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A/P CASH DISBURSEMENTS JOURNAL

PG 3
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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		
Invoice: 13-Mar-02		Anita Bamford		13-Mar-02	03/01/2013		030113S8	619.00
	619.00	42650510	618520	866-Rosa De Leon	Rent Subsidy	Pmts-Voucher		
Invoice: 13-Mar-03		Anita Bamford		13-Mar-03	03/01/2013		030113S8	414.00
	414.00	42650510	618520	435-Lugo/Beato	Rent Subsidy	Pmts-Voucher		
				CHECK	85516	TOTAL:		1,694.00
85517 02/28/2013 PRTD 100109 Aroon Doshi				13-Mar	03/01/2013		030113S8	413.00
Invoice: 13-Mar	413.00	42650510	618520	516- Cheryl Waterford	Rent Subsidy	Pmts-Voucher		
				CHECK	85517	TOTAL:		413.00
85518 02/28/2013 PRTD 103526 Barbara L Helgeson				13-Mar	03/01/2013		030113S8	724.00
Invoice: 13-Mar	724.00	42650510	618520	821-Evelyn-Christian	Rent Subsidy	Pmts-Voucher		
				CHECK	85518	TOTAL:		724.00
85519 02/28/2013 PRTD 104650 BessDrust				13-Mar	03/01/2013		030113S8	815.00
Invoice: 13-Mar	815.00	42650510	618520	565-Silvia Barajas	Rent Subsidy	Pmts-Voucher		
				CHECK	85519	TOTAL:		815.00
85520 02/28/2013 PRTD 100698 Cara Eisenberg				13-Mar	03/01/2013		030113S8	873.00
Invoice: 13-Mar	873.00	42650510	618520	323-Rosa Castillo	Rent Subsidy	Pmts-Voucher		
				CHECK	85520	TOTAL:		873.00
85521 02/28/2013 PRTD 100441 Carolyn Lee				13-Mar	03/01/2013		030113S8	991.00
Invoice: 13-Mar	991.00	42650510	618520	928-Julie Pyo	Rent Subsidy	Pmts-Voucher		
				CHECK	85521	TOTAL:		991.00
85522 02/28/2013 PRTD 101601 Century View LLC				13-Mar	03/01/2013		030113S8	855.00
Invoice: 13-Mar	855.00	42650510	618520	538-A.Reyes	Rent Subsidy	Pmts-Voucher		

02/28/2013 09:12
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PG 4
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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		
					CHECK	85522 TOTAL:		855.00
85523	02/28/2013	PRTD	105584	City of Baldwin Park	13-Mar	03/01/2013	030113S8	518.00
Invoice: 13-Mar				518.00	42650510	618520	Johnnie M. Johnson Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-02				63.37	42650510	618520	9192-Johnnie M. Johnson Rent Subsidy Pmts-Voucher	63.37
					CHECK	85523 TOTAL:		581.37
85524	02/28/2013	PRTD	100071	City of Inglewood	13-Mar-02	03/01/2013	030113S8	63.37
Invoice: 13-Mar-02				63.37	42650510	618520	2268-Victoya L. Trotter Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-03				63.37	42650510	618520	2268-Victoya L. Trotter Rent Subsidy Pmts-Voucher	63.37
					CHECK	85524 TOTAL:		126.74
85525	02/28/2013	PRTD	100071	City of Inglewood	13-Mar	03/01/2013	030113S8	1,171.00
Invoice: 13-Mar				1,171.00	42650510	618520	Victoya L. Trotter Rent Subsidy Pmts-Voucher	
					CHECK	85525 TOTAL:		1,171.00
85526	02/28/2013	PRTD	100412	Cy Pierce	13-Mar	03/01/2013	030113S8	891.00
Invoice: 13-Mar				891.00	42650510	618520	544-Wanda Gray Rent Subsidy Pmts-Voucher	
					CHECK	85526 TOTAL:		891.00
85527	02/28/2013	PRTD	105034	D and M Properties	13-Mar	03/01/2013	030113S8	1,366.00
Invoice: 13-Mar				1,366.00	42650510	618520	353-Sybil Parks Rent Subsidy Pmts-Voucher	
					CHECK	85527 TOTAL:		1,366.00
85528	02/28/2013	PRTD	103230	David Dung T Dang	13-Mar	03/01/2013	030113S8	1,088.00
Invoice: 13-Mar				1,088.00	42650510	618520	839-L. Dang Rent Subsidy Pmts-Voucher	

02/28/2013 09:12
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PG 5
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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			
					CHECK	85528	TOTAL:	1,088.00
85529	02/28/2013	PRTD	100684	Debi Lee	13-Mar	03/01/2013	030113S8	1,141.00
Invoice: 13-Mar				1,141.00	42650510 618520	405-D&E Fernandez	Rent Subsidy Pmts-Voucher	
					CHECK	85529	TOTAL:	1,141.00
85530	02/28/2013	PRTD	100251	Debi Nayak	13-Mar	03/01/2013	030113S8	1,057.00
Invoice: 13-Mar				1,057.00	42650510 618520	351-Sonia Cervantes	Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-02					13-Mar-02	03/01/2013	030113S8	1,112.00
				1,112.00	42650510 618520	381-April Merlin	Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-03					13-Mar-03	03/01/2013	030113S8	1,177.00
				1,177.00	42650510 618520	412-N. Love	Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-04					13-Mar-04	03/01/2013	030113S8	466.00
				466.00	42650510 618520	281-Vanessa Griffin	Rent Subsidy Pmts-Voucher	
					CHECK	85530	TOTAL:	3,812.00
85531	02/28/2013	PRTD	100446	Donna M Horst	13-Mar	03/01/2013	030113S8	1,396.00
Invoice: 13-Mar				1,396.00	42650510 618520	442-Nelly Escoto	Rent Subsidy Pmts-Voucher	
					CHECK	85531	TOTAL:	1,396.00
85532	02/28/2013	PRTD	100397	Dr Jacquelyn Williams	13-Mar	03/01/2013	030113S8	481.00
Invoice: 13-Mar				481.00	42650510 618520	343-S. Johnson	Rent Subsidy Pmts-Voucher	
					CHECK	85532	TOTAL:	481.00
85533	02/28/2013	PRTD	105994	Gary Duboff	13-Mar-02	03/01/2013	030113S8	1,244.00
Invoice: 13-Mar-02				1,244.00	42650510 618520	546-Emma Guedes	Rent Subsidy Pmts-Voucher	
					CHECK	85533	TOTAL:	1,244.00

02/28/2013 09:12
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PG 6
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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		
85534	02/28/2013	PRTD	103231 DW Properties	13-Mar-03	03/01/2013		030113S8	756.00
Invoice: 13-Mar-03				756.00	42650510	618520	441-Mumtaz Ahmed Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-04				284.00	42650510	618520	357-Barbara Dixon Rent Subsidy Pmts-Voucher	284.00
Invoice: 13-Mar-05				689.00	42650510	618520	368-Debra Jackson Rent Subsidy Pmts-Voucher	689.00
Invoice: 13-Mar-06				31.00	42650510	618520	935-Arturo Lepe Rent Subsidy Pmts-Voucher	31.00
				CHECK 85534 TOTAL:				1,760.00
85535	02/28/2013	PRTD	103231 DW Properties/Tuller	13-Mar-07	03/01/2013		030113S8	928.00
Invoice: 13-Mar-07				928.00	42650510	618520	338-McCready Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-08				1,075.00	42650510	618520	425-Clark Rent Subsidy Pmts-Voucher	1,075.00
				CHECK 85535 TOTAL:				2,003.00
85536	02/28/2013	PRTD	104621 EGL Properties	13-Mar	03/01/2013		030113S8	603.00
Invoice: 13-Mar				603.00	42650510	618520	416-P. Coria Rent Subsidy Pmts-Voucher	
				CHECK 85536 TOTAL:				603.00
85537	02/28/2013	PRTD	100137 Eileen Goodman	13-Mar	03/01/2013		030113S8	582.00
Invoice: 13-Mar				582.00	42650510	618520	524-S. Goodman Rent Subsidy Pmts-Voucher	
				CHECK 85537 TOTAL:				582.00
85538	02/28/2013	PRTD	100380 Elliot Vaupen	13-Mar	03/01/2013		030113S8	657.00
Invoice: 13-Mar				657.00	42650510	618520	C-330-Larry Tremaine Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-02				1,083.00	42650510	618520	512-Neena Vyas Rent Subsidy Pmts-Voucher	1,083.00

02/28/2013 09:12
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PG 7
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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

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INVOICE DTL DESC

CHECK 85538 TOTAL: 1,740.00

85539 02/28/2013 PRTD 104497 Evelyn J Quinn
Invoice: 13-Mar

13-Mar

615.00 42650510 618520

03/01/2013 030113S8
562-M.Bermudez
Rent Subsidy Pmts-Voucher

615.00

CHECK 85539 TOTAL: 615.00

85540 02/28/2013 PRTD 101015 Fayette Necole Goings
Invoice: 13-Mar

13-Mar

79.00 42650510 618520

03/01/2013 030113S8
443-Y. Gomez
Rent Subsidy Pmts-Voucher

79.00

Invoice: 13-Mar-02

Fayette Necole Goings

13-Mar-02

1,022.00 42650510 618520

03/01/2013 030113S8
822-Stephanie Heredia
Rent Subsidy Pmts-Voucher

1,022.00

Invoice: 13-Mar-03

Fayette Necole Goings

13-Mar-03

1,219.00 42650510 618520

03/01/2013 030113S8
436-Margarat Pate
Rent Subsidy Pmts-Voucher

1,219.00

CHECK 85540 TOTAL: 2,320.00

85541 02/28/2013 PRTD 101215 Fernando Rodriguez
Invoice: 13-Mar

13-Mar

437.00 42650510 618520

03/01/2013 030113S8
301-A. De La Cerda
Rent Subsidy Pmts-Voucher

437.00

CHECK 85541 TOTAL: 437.00

85542 02/28/2013 PRTD 100717 Fidel Carreno
Invoice: 13-Mar

13-Mar

748.00 42650510 618520

03/01/2013 030113S8
572-Hadzic
Rent Subsidy Pmts-Voucher

748.00

CHECK 85542 TOTAL: 748.00

85543 02/28/2013 PRTD 101353 Frank Perez
Invoice: 13-Mar-02

13-Mar-02

634.00 42650510 618520

03/01/2013 030113S8
C-344-Ana Pinzon
Rent Subsidy Pmts-Voucher

634.00

CHECK 85543 TOTAL: 634.00

85544 02/28/2013 PRTD 100130 Freeman Property Management
Invoice: 13-Mar-02

13-Mar-02

554.00 42650510 618520

03/01/2013 030113S8
C352-Eddie Pitts
Rent Subsidy Pmts-Voucher

554.00

Freeman Property Management

13-Mar-03

03/01/2013

030113S8

654.00

02/28/2013 09:12
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PG 8
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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		
Invoice: 13-Mar-03				654.00 42650510 618520	C-584-L. Galarza			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-04				648.00 42650510 618520	03/01/2013	030113S8		648.00
					C-465-Nilda Nazario			
					Rent Subsidy Pmts-Voucher			
					CHECK	85544 TOTAL:		1,856.00
85545 02/28/2013 PRTD 100125 Gandolfo Fiore				13-Mar	03/01/2013	030113S8		958.00
Invoice: 13-Mar				958.00 42650510 618520	C-557-Susanne Rivera			
					Rent Subsidy Pmts-Voucher			
					CHECK	85545 TOTAL:		958.00
85546 02/28/2013 PRTD 100385 Gary or Diana Weber				13-Mar-04	03/01/2013	030113S8		923.00
Invoice: 13-Mar-04				923.00 42650510 618520	833-Jill Burwick			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-05				894.00 42650510 618520	03/01/2013	030113S8		894.00
					C-313-Dorothy Bowles			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-06				1,149.00 42650510 618520	03/01/2013	030113S8		1,149.00
					385-Svetlana Kharybina			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-07				927.00 42650510 618520	03/01/2013	030113S8		927.00
					475-Selam Alem			
					Rent Subsidy Pmts-Voucher			
					CHECK	85546 TOTAL:		3,893.00
85547 02/28/2013 PRTD 100404 George Young				13-Mar-02	03/01/2013	030113S8		456.00
Invoice: 13-Mar-02				456.00 42650510 618520	566-Mallary Bryant			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-03				953.00 42650510 618520	03/01/2013	030113S8		953.00
					865- C. Favacho			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-04				856.00 42650510 618520	03/01/2013	030113S8		856.00
					C-545-Emilia Ortiz			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-05				819.00 42650510 618520	03/01/2013	030113S8		819.00
					C-339-Gonzales			
					Rent Subsidy Pmts-Voucher			

02/28/2013 09:12
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PG 9
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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		
Invoice: 13-Mar-06				George Young	13-Mar-06			
				810.00 42650510 618520	03/01/2013		030113S8	810.00
					C-561-G. Bogantes			
					Rent Subsidy Pmts-Voucher			
					CHECK	85547	TOTAL:	3,894.00
85548 02/28/2013 PRTD 101647 German Esparza				13-Mar-03	03/01/2013		030113S8	959.00
Invoice: 13-Mar-03				959.00 42650510 618520	v-303 R. Steinbach			
					Rent Subsidy Pmts-Voucher			
					CHECK	85548	TOTAL:	959.00
85549 02/28/2013 PRTD 104567 Glenn Pineda				13-Mar	03/01/2013		030113S8	748.00
Invoice: 13-Mar				748.00 42650510 618520	489-Laura Ruiz			
					Rent Subsidy Pmts-Voucher			
					CHECK	85549	TOTAL:	748.00
85550 02/28/2013 PRTD 102668 Grace D Gonzales				13-Mar	03/01/2013		030113S8	1,251.00
Invoice: 13-Mar				1,251.00 42650510 618520	856-Hicks			
					Rent Subsidy Pmts-Voucher			
					CHECK	85550	TOTAL:	1,251.00
85551 02/28/2013 PRTD 101032 Green Valley Circle				13-Mar-02	03/01/2013		030113S8	947.00
Invoice: 13-Mar-02				947.00 42650510 618520	361-Opie Jackson			
					Rent Subsidy Pmts-Voucher			
					CHECK	85551	TOTAL:	947.00
85552 02/28/2013 PRTD 100186 H Kita				13-Mar	03/01/2013		030113S8	1,226.00
Invoice: 13-Mar				1,226.00 42650510 618520	375-Nancy Jimenez			
					Rent Subsidy Pmts-Voucher			
					CHECK	85552	TOTAL:	1,226.00
85553 02/28/2013 PRTD 103232 Hauge Properties Ltd Partnership				13-Mar-02	03/01/2013		030113S8	881.00
Invoice: 13-Mar-02				881.00 42650510 618520	418-V. Embree			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-03				Hauge Properties Ltd Partnership 13-Mar-03	03/01/2013		030113S8	870.00
				870.00 42650510 618520	392T-Willie King			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-04				Hauge Properties Ltd Partnership 13-Mar-04	03/01/2013		030113S8	919.00
					314-A. Elmore			

02/28/2013 09:12
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PG 10
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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		
				919.00 42650510 618520	Rent Subsidy Pmts-Voucher			
					CHECK	85553	TOTAL :	2,670.00
85554 02/28/2013 PRTD	100181	Howard or MarilynKaplan	13-Mar-02	13-Mar-02	03/01/2013	030113S8		811.00
Invoice: 13-Mar-02				811.00 42650510 618520	404-Cordova Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-03				Howard or MarilynKaplan	13-Mar-03	03/01/2013	030113S8	495.00
				495.00 42650510 618520	476-Ernest Ptashne Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-04				Howard or MarilynKaplan	13-Mar-04	03/01/2013	030113S8	647.00
				647.00 42650510 618520	488-Julio Cuadra Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-05				Howard or MarilynKaplan	13-Mar-05	03/01/2013	030113S8	661.00
				661.00 42650510 618520	831-Gloria Cuellar-Orellana Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-06				Howard or MarilynKaplan	13-Mar-06	03/01/2013	030113S8	630.00
				630.00 42650510 618520	473-Audrey LeBruce Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-07				Howard or MarilynKaplan	13-Mar-07	03/01/2013	030113S8	878.00
				878.00 42650510 618520	358-Weeks Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-08				Howard or MarilynKaplan	13-Mar-08	03/01/2013	030113S8	797.00
				797.00 42650510 618520	493- C. Landeros Rent Subsidy Pmts-Voucher			
					CHECK	85554	TOTAL :	4,919.00
85555 02/28/2013 PRTD	100448	Hy Cohen or Thomas A Ledsam	13-Mar	13-Mar	03/01/2013	030113S8		1,875.00
Invoice: 13-Mar				1,875.00 42650510 618520	495-Cynthia Rodgers Rent Subsidy Pmts-Voucher			
					CHECK	85555	TOTAL :	1,875.00
85556 02/28/2013 PRTD	101675	Irison L Jones	13-Mar	13-Mar	03/01/2013	030113S8		792.00
Invoice: 13-Mar				792.00 42650510 618520	906-J. De La Hoya Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-02				Irison L Jones	13-Mar-02	03/01/2013	030113S8	864.00
				864.00 42650510 618520	472-Sims Rent Subsidy Pmts-Voucher			
				Irison L Jones	13-Mar-03	03/01/2013	030113S8	1,330.00

02/28/2013 09:12
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A/P CASH DISBURSEMENTS JOURNAL

PG 11
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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		
Invoice: 13-Mar-03					1,330.00 42650510 618520	490	- T. Marasco Rent Subsidy Pmts-Voucher		
Invoice: 13-Mar-04					1,017.00 42650510 618520	500	03/01/2013 Martha Sandoval Rent Subsidy Pmts-Voucher	030113S8	1,017.00
							CHECK	85556 TOTAL:	4,003.00
85557 02/28/2013 PRTD 100064 Isabel Cervi Invoice: 13-Mar					844.00 42650510 618520	363	03/01/2013 D.Rodriguez Rent Subsidy Pmts-Voucher	030113S8	844.00
							CHECK	85557 TOTAL:	844.00
85558 02/28/2013 PRTD 100447 Isabelle Ashodian Invoice: 13-Mar-04					1,230.00 42650510 618520	503	03/01/2013 Ghenet Luul Rent Subsidy Pmts-Voucher	030113S8	1,230.00
							CHECK	85558 TOTAL:	1,230.00
85559 02/28/2013 PRTD 105232 Jacqueline Cogdell Djedje Invoice: 13-Mar					1,138.00 42650510 618520	551	03/01/2013 Mona Williams Rent Subsidy Pmts-Voucher	030113S8	1,138.00
							CHECK	85559 TOTAL:	1,138.00
85560 02/28/2013 PRTD 100892 Jagdishwar/Mohan;Sarita Brijmohan Invoice: 13-Mar					1,006.00 42650510 618520	553	03/01/2013 Celida Padron Rent Subsidy Pmts-Voucher	030113S8	1,006.00
							CHECK	85560 TOTAL:	1,006.00
85561 02/28/2013 PRTD 100202 James E Lennon Invoice: 13-Mar					1,061.00 42650510 618520	396	03/01/2013 J&K Hodges Rent Subsidy Pmts-Voucher	030113S8	1,061.00
Invoice: 13-Mar-02					908.00 42650510 618520	542	03/01/2013 J. Fung Rent Subsidy Pmts-Voucher	030113S8	908.00
							CHECK	85561 TOTAL:	1,969.00
85562 02/28/2013 PRTD 100976 James Lin Invoice: 13-Mar					1,200.00 42650510 618520	336	03/01/2013 Robin Deane Rent Subsidy Pmts-Voucher	030113S8	1,200.00

02/28/2013 09:12
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A/P CASH DISBURSEMENTS JOURNAL

PG 12
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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				
		CHECK		85562	TOTAL:	1,200.00
85563	02/28/2013 PRTD 100359 Janet Torres	13-Mar	03/01/2013	030113S8		1,029.00
Invoice: 13-Mar		1,029.00 42650510 618520	871-Beatrice Hernandez		Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-02 Janet Torres		13-Mar-02	03/01/2013	030113S8		1,414.00
		1,414.00 42650510 618520	321-Mussie Berhe		Rent Subsidy Pmts-Voucher	
		CHECK		85563	TOTAL:	2,443.00
85564	02/28/2013 PRTD 100115 Jean Enns	13-Mar	03/01/2013	030113S8		949.00
Invoice: 13-Mar		949.00 42650510 618520	C-456- Mario Mendoza		Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-02 Jean Enns		13-Mar-02	03/01/2013	030113S8		865.00
		865.00 42650510 618520	382-Blasa Serna		Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-03 Jean Enns		13-Mar-03	03/01/2013	030113S8		953.00
		953.00 42650510 618520	410-Kathleen Sweeney		Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-04 Jean Enns		13-Mar-04	03/01/2013	030113S8		802.00
		802.00 42650510 618520	478-Shawn McLendon		Rent Subsidy Pmts-Voucher	
		CHECK		85564	TOTAL:	3,569.00
85565	02/28/2013 PRTD 100405 John Zarakowski	13-Mar	03/01/2013	030113S8		861.00
Invoice: 13-Mar		861.00 42650510 618520	809-Nancy Husid		Rent Subsidy Pmts-Voucher	
		CHECK		85565	TOTAL:	861.00
85566	02/28/2013 PRTD 101386 Karen E. Coyle/Cheryl A. Bevingto	13-Mar	03/01/2013	030113S8		984.00
Invoice: 13-Mar		984.00 42650510 618520	422-Beulah Affue		Rent Subsidy Pmts-Voucher	
		CHECK		85566	TOTAL:	984.00
85567	02/28/2013 PRTD 102110 Kate Yoak	13-Mar	03/01/2013	030113S8		654.00
Invoice: 13-Mar		654.00 42650510 618520	521-Talmazan		Rent Subsidy Pmts-Voucher	

02/28/2013 09:12
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PG 13
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 85567 TOTAL: 654.00

85568 02/28/2013 PRTD 100449 Ken McClung
Invoice: 13-Mar

13-Mar

491.00 42650510 618520

03/01/2013 030113S8
C-376-Ronald Mass
Rent Subsidy Pmts-Voucher

491.00

CHECK 85568 TOTAL: 491.00

85569 02/28/2013 PRTD 100152 Kenneth Higa
Invoice: 13-Mar

13-Mar

828.00 42650510 618520

03/01/2013 030113S8
556-Maricela Barrera
Rent Subsidy Pmts-Voucher

828.00

CHECK 85569 TOTAL: 828.00

85570 02/28/2013 PRTD 105219 Keswick Pacific LLC
Invoice: 13-Mar-03

13-Mar-03

1,366.00 42650510 618520

03/01/2013 030113S8
492-Tameko Taylor
Rent Subsidy Pmts-Voucher

1,366.00

Invoice: 13-Mar-04 Keswick Pacific LLC

13-Mar-04

1,193.00 42650510 618520

03/01/2013 030113S8
311-Yvette Ward
Rent Subsidy Pmts-Voucher

1,193.00

CHECK 85570 TOTAL: 2,559.00

85571 02/28/2013 PRTD 100185 Kinston Ltd
Invoice: 13-Mar

13-Mar

543.00 42650510 618520

03/01/2013 030113S8
391-Petra Velasco
Rent Subsidy Pmts-Voucher

543.00

CHECK 85571 TOTAL: 543.00

85572 02/28/2013 PRTD 100421 Lateef Sholebo
Invoice: 13-Mar-02

13-Mar-02

1,041.00 42650510 618520

03/01/2013 030113S8
360-Frank Howard
Rent Subsidy Pmts-Voucher

1,041.00

CHECK 85572 TOTAL: 1,041.00

85573 02/28/2013 PRTD 100752 Laurette Lanier
Invoice: 13-Mar

13-Mar

1,021.00 42650510 618520

03/01/2013 030113S8
496-Kevin Davis
Rent Subsidy Pmts-Voucher

1,021.00

CHECK 85573 TOTAL: 1,021.00

85574 02/28/2013 PRTD 100984 Lazaro Gonzalez
Invoice: 13-Mar

13-Mar

906.00 42650510 618520

03/01/2013 030113S8
393-Sofia Hernandez
Rent Subsidy Pmts-Voucher

906.00

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PG 14
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK 85574 TOTAL: 906.00

85575 02/28/2013 PRTD 100760 Life Steps Foundation Inc 13-Mar
Invoice: 13-Mar
642.00 42650510 618520

03/01/2013 030113S8
494-Ismael A. Ponce
Rent Subsidy Pmts-Voucher

642.00

CHECK 85575 TOTAL: 642.00

85576 02/28/2013 PRTD 103604 Lucerne Apartments 13-Mar
Invoice: 13-Mar
1,058.00 42650510 618520

03/01/2013 030113S8
553-Carrie Russell
Rent Subsidy Pmts-Voucher

1,058.00

Invoice: 13-Mar-02 Lucerne Apartments 13-Mar-02
1,342.00 42650510 618520

03/01/2013 030113S8
559-N. Hassan
Rent Subsidy Pmts-Voucher

1,342.00

Invoice: 13-Mar-03 Lucerne Apartments 13-Mar-03
932.00 42650510 618520

03/01/2013 030113S8
576-Carrie Pringle
Rent Subsidy Pmts-Voucher

932.00

Invoice: 13-Mar-04 Lucerne Apartments 13-Mar-04
890.00 42650510 618520

03/01/2013 030113S8
868-S. Saad
Rent Subsidy Pmts-Voucher

890.00

CHECK 85576 TOTAL: 4,222.00

85577 02/28/2013 PRTD 101349 Luis M Luna 13-Mar-03
Invoice: 13-Mar-03
1,000.00 42650510 618520

03/01/2013 030113S8
837-Eugenia Ortiz
Rent Subsidy Pmts-Voucher

1,000.00

CHECK 85577 TOTAL: 1,000.00

85578 02/28/2013 PRTD 100344 Maida Sulejmanagic 13-Mar
Invoice: 13-Mar
946.00 42650510 618520

03/01/2013 030113S8
C-379-N. Oskollai
Rent Subsidy Pmts-Voucher

946.00

CHECK 85578 TOTAL: 946.00

85579 02/28/2013 PRTD 100381 Margaret Wahlrab 13-Mar-02
Invoice: 13-Mar-02
813.00 42650510 618520

03/01/2013 030113S8
527-M. Escobedo
Rent Subsidy Pmts-Voucher

813.00

CHECK 85579 TOTAL: 813.00

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PG 15
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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85580	02/28/2013	PRTD	107341	Marhow Real Estate II, LLC	13-Mar	03/01/2013	030113S8	891.00
Invoice: 13-Mar						567-Maria Espinoza		
				891.00 42650510 618520		Rent Subsidy Pmts-Voucher		
						CHECK	85580 TOTAL:	891.00
85581	02/28/2013	PRTD	100428	McGowan Family Trust	13-Mar-02	03/01/2013	030113S8	734.00
Invoice: 13-Mar-02						C-419 Y.Hearns		
				734.00 42650510 618520		Rent Subsidy Pmts-Voucher		
						CHECK	85581 TOTAL:	734.00
85582	02/28/2013	PRTD	100435	Minerva Gonzalez	13-Mar	03/01/2013	030113S8	939.00
Invoice: 13-Mar						834-Barbara Jackson		
				939.00 42650510 618520		Rent Subsidy Pmts-Voucher		
						CHECK	85582 TOTAL:	939.00
85583	02/28/2013	PRTD	100445	SC Real Estate Investments	13-Mar	03/01/2013	030113S8	851.00
Invoice: 13-Mar						480-M. Johnson		
				851.00 42650510 618520		Rent Subsidy Pmts-Voucher		
						CHECK	85583 TOTAL:	851.00
85584	02/28/2013	PRTD	100440	Only US Inc	13-Mar	03/01/2013	030113S8	698.00
Invoice: 13-Mar						395-Rosa Cavaleri		
				698.00 42650510 618520		Rent Subsidy Pmts-Voucher		
						CHECK	85584 TOTAL:	698.00
85585	02/28/2013	PRTD	100806	Parvez Commissariat	13-Mar	03/01/2013	030113S8	752.00
Invoice: 13-Mar						300-Angel Galli		
				752.00 42650510 618520		Rent Subsidy Pmts-Voucher		
						CHECK	85585 TOTAL:	752.00
85586	02/28/2013	PRTD	102297	Patricia L Simpson	13-Mar	03/01/2013	030113S8	1,200.00
Invoice: 13-Mar						814-Sawyer		
				1,200.00 42650510 618520		Rent Subsidy Pmts-Voucher		
						CHECK	85586 TOTAL:	1,200.00

PG 16
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85587	02/28/2013	PRTD	103430	Ray and Eleonore Meline	13-Mar	03/01/2013	030113S8	1,233.00
Invoice: 13-Mar				1,233.00	42650510 618520	583-Suarez	Rent Subsidy Pmts-Voucher	
85588	02/28/2013	PRTD	104734	Ray and Eleonore Meline	13-Mar-02	03/01/2013	030113S8	723.00
Invoice: 13-Mar-02				723.00	42650510 618520	929- G. Salazar	Rent Subsidy Pmts-Voucher	
						CHECK	85587 TOTAL:	1,956.00
85588	02/28/2013	PRTD	104734	Richard McGinnis	13-Mar-02	03/01/2013	030113S8	953.00
Invoice: 13-Mar-02				953.00	42650510 618520	858-G. Nunez	Rent Subsidy Pmts-Voucher	
						CHECK	85588 TOTAL:	953.00
85589	02/28/2013	PRTD	103669	Rita Pollak	13-Mar	03/01/2013	030113S8	1,366.00
Invoice: 13-Mar				1,366.00	42650510 618520	497-T. Johnson	Rent Subsidy Pmts-Voucher	
						CHECK	85589 TOTAL:	1,366.00
85590	02/28/2013	PRTD	103413	Rona Barsoum	13-Mar	03/01/2013	030113S8	991.00
Invoice: 13-Mar				991.00	42650510 618520	475-Iraida Echevarria	Rent Subsidy Pmts-Voucher	
						CHECK	85590 TOTAL:	991.00
85591	02/28/2013	PRTD	100234	Sabas or Elizabeth Moreno	13-Mar	03/01/2013	030113S8	943.00
Invoice: 13-Mar				943.00	42650510 618520	816-Hoa Huynh	Rent Subsidy Pmts-Voucher	
						CHECK	85591 TOTAL:	943.00
85592	02/28/2013	PRTD	101374	Scott E Chestnut	13-Mar	03/01/2013	030113S8	742.00
Invoice: 13-Mar				742.00	42650510 618520	402-Mejano-Mejia	Rent Subsidy Pmts-Voucher	
						CHECK	85592 TOTAL:	742.00
85593	02/28/2013	PRTD	102077	Tameika Gardner	13-Mar	03/01/2013	030113S8	1,567.00
Invoice: 13-Mar				1,567.00	42650510 618520	526-Cathy Gambrell	Rent Subsidy Pmts-Voucher	

02/28/2013 09:12
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PG 17
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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			
				CHECK		85593	TOTAL:	1,567.00
85594	02/28/2013	PRTD	101642	The Wade Apartments	13-Mar	03/01/2013	030113S8	1,107.00
Invoice: 13-Mar				1,107.00	42650510 618520	860-C&R Helms	Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-02					13-Mar-02	03/01/2013	030113S8	1,029.00
				1,029.00	42650510 618520	438-Maria Castillo	Rent Subsidy Pmts-Voucher	
				CHECK		85594	TOTAL:	2,136.00
85595	02/28/2013	PRTD	104835	Thomas & Janice Szujewski	13-Mar-02	03/01/2013	030113S8	821.00
Invoice: 13-Mar-02				821.00	42650510 618520	817-Josefa Garcia Padron	Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-03					13-Mar-03	03/01/2013	030113S8	837.00
				837.00	42650510 618520	434-Richardson	Rent Subsidy Pmts-Voucher	
				CHECK		85595	TOTAL:	1,658.00
85596	02/28/2013	PRTD	100975	Thomas and Reba Baumgartner	13-Mar	03/01/2013	030113S8	958.00
Invoice: 13-Mar				958.00	42650510 618520	582-Theresa Tena	Rent Subsidy Pmts-Voucher	
				CHECK		85596	TOTAL:	958.00
85597	02/28/2013	PRTD	102004	Venice Blvd Apartments	13-Mar	03/01/2013	030113S8	943.00
Invoice: 13-Mar				943.00	42650510 618520	466-M. Kean	Rent Subsidy Pmts-Voucher	
				CHECK		85597	TOTAL:	943.00
85598	02/28/2013	PRTD	100040	Wallyne M Boone	13-Mar	03/01/2013	030113S8	818.00
Invoice: 13-Mar				818.00	42650510 618520	447-Choudhry	Rent Subsidy Pmts-Voucher	
				CHECK		85598	TOTAL:	818.00
85599	02/28/2013	PRTD	100273	Wayne or Elsie Pon	13-Mar	03/01/2013	030113S8	661.00
Invoice: 13-Mar				661.00	42650510 618520	305-Gudnara Gonzalez	Rent Subsidy Pmts-Voucher	

02/28/2013 09:12
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PG 18
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 85599 TOTAL: 661.00

85600 02/28/2013 PRTD 104571 William A Bragg Living Trust 13-Mar
Invoice: 13-Mar

03/01/2013 030113S8 1,367.00
315-Tamiko Cade
Rent Subsidy Pmts-Voucher

Invoice: 13-Mar-02 William A Bragg Living Trust 13-Mar-02
1,154.00 42650510 618520

03/01/2013 030113S8 1,154.00
337-Yvonne Hughley
Rent Subsidy Pmts-Voucher

Invoice: 13-Mar-03 William A Bragg Living Trust 13-Mar-03
402.00 42650510 618520

03/01/2013 030113S8 402.00
921-Joan Palmer
Rent Subsidy Pmts-Voucher

CHECK 85600 TOTAL: 2,923.00

85601 02/28/2013 PRTD 101235 William Bruce Moore 13-Mar
Invoice: 13-Mar

03/01/2013 030113S8 553.00
429-Underwood
Rent Subsidy Pmts-Voucher

CHECK 85601 TOTAL: 553.00

85602 02/28/2013 PRTD 100117 Zachary Esprabens 13-Mar
Invoice: 13-Mar

03/01/2013 030113S8 643.00
C-482-Maritza Garcia
Rent Subsidy Pmts-Voucher

CHECK 85602 TOTAL: 643.00

85603 02/28/2013 PRTD 100840 Zeferino Montenegro 13-Mar
Invoice: 13-Mar

03/01/2013 030113S8 717.00
343-I. De La Fuente
Rent Subsidy Pmts-Voucher

CHECK 85603 TOTAL: 717.00

85604 02/28/2013 PRTD 100553 Zofia Wiacek 13-Mar
Invoice: 13-Mar

03/01/2013 030113S8 1,068.00
838-Frank Crespín
Rent Subsidy Pmts-Voucher

CHECK 85604 TOTAL: 1,068.00

NUMBER OF CHECKS	96	*** CASH ACCOUNT TOTAL ***	137,849.11
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	96	137,849.11	
		*** GRAND TOTAL ***	137,849.11

02/28/2013 13:18
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PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
85605	02/28/2013	PRTD	100090	Culver City Credit Union	PYDY030113BAL	02/27/2013	022813S8	201.00
Invoice: PYDY030113BAL				201.00 426	202130	Deductions-ppe022413 Payroll Pyble-Credit Union		
				CHECK		85605 TOTAL:		201.00
85606	02/28/2013	PRTD	105836	Culver City Employees Association	PYDY030113BAL	02/27/2013	022813S8	10.00
Invoice: PYDY030113BAL				10.00 426	202160	Dues-ppe022413 Payroll Pybl-Union Dues		
				CHECK		85606 TOTAL:		10.00
85607	02/28/2013	PRTD	100161	ICMA Retirement Trust-457	PYDY030113BAL	02/27/2013	022813S8	132.00
Invoice: PYDY030113BAL				132.00 426	202140	ICMA PayPeriodEnd-02/24/2013 Payroll Pyble-Def Comp		
				CHECK		85607 TOTAL:		132.00
85608	02/28/2013	PRTD	100161	ICMA Retirement Trust-457	RHS-PPE2/24/13BAL	02/27/2013	022813S8	50.00
Invoice: RHS-PPE2/24/13BAL				50.00 426	202170	Acct #803343 Payroll Pybl-RHS Plan		
				CHECK		85608 TOTAL:		50.00
85609	02/28/2013	PRTD	101165	Standard Insurance Company	FEB2013BAL	02/27/2013	022813S8	10.75
Invoice: FEB2013BAL				10.75 426	202900	Group (44373) Life Insurance-Feb 2013 Life Insurance Payable		
				CHECK		85609 TOTAL:		10.75
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		403.75
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		5	403.75	
						*** GRAND TOTAL ***		403.75

02/21/2013 16:32
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PG 1
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

19 02/21/2013 WIRE 100834 US Bank
Invoice: 3291559-012313WIRE

3291559-012313WIRE 12/24/2012 022113SA 2,500.00
Admin Fees 12/01/12-11/30/13
Fiscal Agent Bond Fees

CHECK 19 TOTAL: 2,500.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,500.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,500.00

*** GRAND TOTAL *** 2,500.00

02/27/2013 15:29
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PG 1
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

400063 02/27/2013 PRTD 101229 Kristi Callan
Invoice: 9366

9366

02/14/2013

022713SA

120.00

120.00 59190000 517000

Meeting Minute Transcription
City Commission Expenses

CHECK 400063 TOTAL:

120.00

400064 02/27/2013 PRTD 102709 Macias Gini O'Connell LLP
Invoice: 180999

180999

11/08/2012

022713SA

5,535.00

5,535.00 59190010 610100

Service through 10/31/12
Audit Services

CHECK 400064 TOTAL:

5,535.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

5,655.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

5,655.00

*** GRAND TOTAL ***

5,655.00

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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

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INVOICE DTL DESC

700682	02/27/2013	PRTD	103231	DW Properties/Tuller	4536	01/30/2013	022713HA	362.97
Invoice: 4536						Monthly Mgmt Fees/Reimb		
					362.97	Other Contractual Services		
						CHECK	700682 TOTAL:	362.97
700683	02/27/2013	PRTD	100180	Kane Ballmer and Berkman	18785	02/06/2013	022713HA	100.00
Invoice: 18785						Legal consultation for Housing		
					100.00	Other Contractual Services		
				Kane Ballmer and Berkman	18757	01/08/2013	022713HA	348.18
Invoice: 18757						Legal consultation for Housing		
					348.18	Other Contractual Services		
						CHECK	700683 TOTAL:	448.18
700684	02/27/2013	PRTD	101229	Kristi Callan	9367	02/14/2013	022713HA	90.00
Invoice: 9367						Meeting Minute Transcription		
					90.00	City Commission Expenses		
						CHECK	700684 TOTAL:	90.00
700685	02/27/2013	PRTD	103672	Marina Landscape Inc	8574011300-2	01/31/2013	022713HA	188.00
Invoice: 8574011300-2						Landscape Svcs @ 4044-68 Globe Ave		
					188.00	Other Contractual Services		
						CHECK	700685 TOTAL:	188.00
700686	02/27/2013	PRTD	104852	National Credit Reporting	378726	01/31/2013	022713HA	173.40
Invoice: 378726						Tenant Screening Services		
					173.40	Other Contractual Services		
						CHECK	700686 TOTAL:	173.40
700687	02/27/2013	PRTD	101329	St Joseph Center	2012-06-HO	01/11/2013	022713HA	7,433.75
Invoice: 2012-06-HO						December 2012		
					7,433.75	Other Contractual Services		
						CHECK	700687 TOTAL:	7,433.75

NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	8,696.30
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	6	8,696.30	
		*** GRAND TOTAL ***	8,696.30

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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			
700688	02/28/2013	PRTD	102517 10054	Culver LLC	13-Mar			
Invoice: 13-Mar					03/01/2013		030113HA	760.00
					049-Pamela Ross			
					Rap Grants			
760.00 47650720 618200					CHECK	700688	TOTAL:	760.00
700689	02/28/2013	PRTD	101310 3836	College Avenue LLC	13-Mar			
Invoice: 13-Mar					03/01/2013		030113HA	831.00
					007-J. Rosa			
					Rap Grants			
831.00 47650720 618200					03/01/2013		030113HA	947.00
Invoice: 13-Mar-02					040-Bairu			
					Rap Grants			
947.00 47650720 618200					CHECK	700689	TOTAL:	1,778.00
700690	02/28/2013	PRTD	104605 9612-9622	Lucerne LLC	13-Mar			
Invoice: 13-Mar					03/01/2013		030113HA	1,163.00
					94-Johnson			
					Rap Grants			
1,163.00 47650720 618200					03/01/2013		030113HA	788.00
Invoice: 13-Mar-02					84-Logsdon			
					Rap Grants			
788.00 47650720 618200					CHECK	700690	TOTAL:	1,951.00
700691	02/28/2013	PRTD	104283	Asela Jumao-As	13-Mar			
Invoice: 13-Mar					03/01/2013		030113HA	1,056.00
					093-Omoye Ogbeiwi			
					Rap Grants			
1,056.00 47650720 618200					CHECK	700691	TOTAL:	1,056.00
700692	02/28/2013	PRTD	104041	Conte Family Trust	13-Mar			
Invoice: 13-Mar					03/01/2013		030113HA	791.00
					44-Lewis			
					Rap Grants			
791.00 47650720 618200					CHECK	700692	TOTAL:	791.00
700693	02/28/2013	PRTD	103432	Creating Community LLC	13-Mar			
Invoice: 13-Mar					03/01/2013		030113HA	705.00
					10-Harrold			
					Rap Grants			
705.00 47650720 618200					CHECK	700693	TOTAL:	705.00

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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			
700694	02/28/2013	PRTD	103001 Dan Milder	13-Mar	03/01/2013		030113HA	786.00
Invoice: 13-Mar				786.00 47650720 618200	76-Sharon Finch Rap Grants			
Invoice: 13-Mar-02				652.00 47650720 618200	069-Wendy Taylor Rap Grants			
					CHECK	700694	TOTAL:	1,438.00
700695	02/28/2013	PRTD	104702 Daniel W. Austin	13-Mar	03/01/2013		030113HA	650.00
Invoice: 13-Mar				650.00 47650720 618200	105-Ryan Porter Rap Grants			
					CHECK	700695	TOTAL:	650.00
700696	02/28/2013	PRTD	105994 Gary Duboff	13-Mar	03/01/2013		030113HA	836.00
Invoice: 13-Mar				836.00 47650720 618200	61 Caruso Rap Grants			
					CHECK	700696	TOTAL:	836.00
700697	02/28/2013	PRTD	103231 DW Properties	13-Mar-02	03/01/2013		030113HA	206.00
Invoice: 13-Mar-02				206.00 47650720 618200	33-Tapia & Diaz Rap Grants			
					CHECK	700697	TOTAL:	206.00
700698	02/28/2013	PRTD	103231 DW Properties/Tuller	13-Mar	03/01/2013		030113HA	1,050.00
Invoice: 13-Mar				1,050.00 47650720 618200	46-Wade Rap Grants			
					CHECK	700698	TOTAL:	1,050.00
700699	02/28/2013	PRTD	100177 Ella R Jones	13-Mar	03/01/2013		030113HA	771.00
Invoice: 13-Mar				771.00 47650720 618200	018-K. Johnwell Rap Grants			
					CHECK	700699	TOTAL:	771.00
700700	02/28/2013	PRTD	100925 Eugene A Tkachenko, Trustee	13-Mar	03/01/2013		030113HA	983.00
Invoice: 13-Mar				983.00 47650720 618200	34-Ball Rap Grants			
Eugene A Tkachenko, Trustee				13-Mar-02	03/01/2013		030113HA	568.00

02/28/2013 09:13
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 3
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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			
Invoice: 13-Mar-02				568.00 47650720 618200	031- Jaele Davis Rap Grants			
Invoice: 13-Mar-03				Eugene A Tkachenko, Trustee 13-Mar-03 807.00 47650720 618200	03/01/2013 081- A. Hill Rap Grants		030113HA	807.00
Invoice: 13-Mar-04				Eugene A Tkachenko, Trustee 13-Mar-04 718.00 47650720 618200	03/01/2013 51-Millard Rap Grants		030113HA	718.00
Invoice: 13-Mar-05				Eugene A Tkachenko, Trustee 13-Mar-05 414.00 47650720 618200	03/01/2013 67-Sata Rap Grants		030113HA	414.00
					CHECK	700700	TOTAL:	3,490.00
700701 02/28/2013 PRTD 103353 Ezie Isaac Invoice: 13-Mar				13-Mar 1,839.00 47650720 618200	03/01/2013 70-Manjra Rap Grants		030113HA	1,839.00
					CHECK	700701	TOTAL:	1,839.00
700702 02/28/2013 PRTD 100306 Francisca Saunders Invoice: 13-Mar				13-Mar 792.00 47650720 618200	03/01/2013 011-Lawrence Perez Rap Grants		030113HA	792.00
					CHECK	700702	TOTAL:	792.00
700703 02/28/2013 PRTD 101353 Frank Perez Invoice: 13-Mar				13-Mar 561.00 47650720 618200	03/01/2013 019-Soto Rap Grants		030113HA	561.00
					CHECK	700703	TOTAL:	561.00
700704 02/28/2013 PRTD 100130 Freeman Property Management Invoice: 13-Mar				13-Mar 648.00 47650720 618200	03/01/2013 89-Juarez Rap Grants		030113HA	648.00
					CHECK	700704	TOTAL:	648.00
700705 02/28/2013 PRTD 107774 Gary Caine Invoice: 13-Mar				13-Mar 625.00 47650720 618200	03/01/2013 032-Anishia Marshall Rap Grants		030113HA	625.00

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A/P CASH DISBURSEMENTS JOURNAL

PG 4
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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	700705	TOTAL:		625.00
700706	02/28/2013	PRTD	100385	Gary or Diana Weber	13-Mar	03/01/2013	030113HA	961.00
Invoice: 13-Mar				961.00	47650720	618200	095-De Leon Rap Grants	
Invoice: 13-Mar-02				950.00	47650720	618200	027-Kristen Hooks Rap Grants	950.00
Invoice: 13-Mar-03				639.00	47650720	618200	077-O. Iverson Rap Grants	639.00
				CHECK	700706	TOTAL:		2,550.00
700707	02/28/2013	PRTD	100404	George Young	13-Mar	03/01/2013	030113HA	850.00
Invoice: 13-Mar				850.00	47650720	618200	064-Rosa Sanchez Rap Grants	
				CHECK	700707	TOTAL:		850.00
700708	02/28/2013	PRTD	101647	German Esparza	13-Mar	03/01/2013	030113HA	431.00
Invoice: 13-Mar				431.00	47650720	618200	104-Gonzalez Rap Grants	
Invoice: 13-Mar-02				947.00	47650720	618200	17-Corcoran Rap Grants	947.00
				CHECK	700708	TOTAL:		1,378.00
700709	02/28/2013	PRTD	107451	Arnoldo Adrian Gonzalez	13-Mar	03/01/2013	030113HA	810.00
Invoice: 13-Mar				810.00	47650720	618200	056-Chanda Free Rap Grants	
				CHECK	700709	TOTAL:		810.00
700710	02/28/2013	PRTD	101032	Green Valley Circle	13-Mar	03/01/2013	030113HA	869.00
Invoice: 13-Mar				869.00	47650720	618200	021-J.Jenkins Rap Grants	
				CHECK	700710	TOTAL:		869.00

02/28/2013 09:13
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PG 5
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

700711	02/28/2013	PRTD	103232	Hauge Properties Ltd Partnership	13-Mar	848.00	47650720	618200	25-Valdievieso Rap Grants	03/01/2013	030113HA	848.00		
Invoice: 13-Mar														
												CHECK	700711 TOTAL:	848.00
700712	02/28/2013	PRTD	105141	Humberta Garde Wade Apts	13-Mar	819.00	47650720	618200	053-Carlene Harris Rap Grants	03/01/2013	030113HA	819.00		
Invoice: 13-Mar														
												CHECK	700712 TOTAL:	819.00
700713	02/28/2013	PRTD	100447	Isabelle Ashodian	13-Mar	959.00	47650720	618200	009-Mario Arguelles Rap Grants	03/01/2013	030113HA	959.00		
Invoice: 13-Mar														
				Isabelle Ashodian	13-Mar-02	847.00	47650720	618200	112 June Badon Rap Grants	03/01/2013	030113HA	847.00		
				Invoice: 13-Mar-02										
				Isabelle Ashodian	13-Mar-03	827.00	47650720	618200	63-Linda St. Julien Rap Grants	03/01/2013	030113HA	827.00		
				Invoice: 13-Mar-03										
												CHECK	700713 TOTAL:	2,633.00
700714	02/28/2013	PRTD	105219	Keswick Pacific LLC	13-Mar	1,182.00	47650720	618200	080-Arlisha Adkison Rap Grants	03/01/2013	030113HA	1,182.00		
Invoice: 13-Mar														
				Keswick Pacific LLC	13-Mar-02	964.00	47650720	618200	022-C. Hawthorne Rap Grants	03/01/2013	030113HA	964.00		
				Invoice: 13-Mar-02										
												CHECK	700714 TOTAL:	2,146.00
700715	02/28/2013	PRTD	100421	Lateef Sholebo	13-Mar	1,317.00	47650720	618200	055-T. Barona Rap Grants	03/01/2013	030113HA	1,317.00		
Invoice: 13-Mar														
												CHECK	700715 TOTAL:	1,317.00
700716	02/28/2013	PRTD	101349	Luis M Luna	13-Mar	947.00	47650720	618200	074-Canete Rap Grants	03/01/2013	030113HA	947.00		
Invoice: 13-Mar														

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PG 6
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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		
Invoice: 13-Mar-02				Luis M Luna	13-Mar-02			
				659.00 47650720 618200	114-De La Fuente	03/01/2013	030113HA	659.00
					Rap Grants			
					CHECK	700716	TOTAL:	1,606.00
700717 02/28/2013 PRTD 100381 Margaret Wahlrab				13-Mar				
Invoice: 13-Mar				958.00 47650720 618200	041-Chambers	03/01/2013	030113HA	958.00
					Rap Grants			
					CHECK	700717	TOTAL:	958.00
700718 02/28/2013 PRTD 100428 McGowan Family Trust				13-Mar				
Invoice: 13-Mar				465.00 47650720 618200	072-Lillian Mitchell	03/01/2013	030113HA	465.00
					Rap Grants			
					CHECK	700718	TOTAL:	465.00
700719 02/28/2013 PRTD 101201 Michael Sarlo				13-Mar				
Invoice: 13-Mar				921.00 47650720 618200	030-Louise Martin	03/01/2013	030113HA	921.00
					Rap Grants			
					CHECK	700719	TOTAL:	921.00
700720 02/28/2013 PRTD 104956 Milton Schwartz				13-Mar				
Invoice: 13-Mar				901.00 47650720 618200	038-Looie Wheaton	03/01/2013	030113HA	901.00
					Rap Grants			
					CHECK	700720	TOTAL:	901.00
700721 02/28/2013 PRTD 101241 Mohammad S Hanafi				13-Mar				
Invoice: 13-Mar				1,153.00 47650720 618200	073--R. Thomas	03/01/2013	030113HA	1,153.00
					Rap Grants			
					CHECK	700721	TOTAL:	1,153.00
700722 02/28/2013 PRTD 101022 Nahil Chaghouri				13-Mar				
Invoice: 13-Mar				1,681.00 47650720 618200	89-Ferrand	03/01/2013	030113HA	1,681.00
					Rap Grants			
					CHECK	700722	TOTAL:	1,681.00
700723 02/28/2013 PRTD 100227 Raul M Merlino				13-Mar				
Invoice: 13-Mar				472.00 47650720 618200	109-Crystal Reyna	03/01/2013	030113HA	472.00
					Rap Grants			

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PG 7
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK 700723 TOTAL: 472.00

700724 02/28/2013 PRTD 104734 Richard McGinnis
Invoice: 13-Mar

13-Mar
947.00 47650720 618200

03/01/2013
113-L. Bessette
Rap Grants

030113HA 947.00

CHECK 700724 TOTAL: 947.00

700725 02/28/2013 PRTD 104781 Richard Stern
Invoice: 13-Mar

13-Mar
918.00 47650720 618200

03/01/2013
071-Brenda Brooks
Rap Grants

030113HA 918.00

CHECK 700725 TOTAL: 918.00

700726 02/28/2013 PRTD 100312 Rosalind Sein
Invoice: 13-Mar

13-Mar
843.00 47650720 618200

03/01/2013
052-Vanessa Dulac
Rap Grants

030113HA 843.00

CHECK 700726 TOTAL: 843.00

700727 02/28/2013 PRTD 105121 Saunders & Saunders
Invoice: 13-Mar

13-Mar
843.00 47650720 618200

03/01/2013
102-Irving Miller
Rap Grants

030113HA 843.00

CHECK 700727 TOTAL: 843.00

700728 02/28/2013 PRTD 100032 Sheri Barber
Invoice: 13-Mar

13-Mar
966.00 47650720 618200

03/01/2013
029-Gia Edwards
Rap Grants

030113HA 966.00

CHECK 700728 TOTAL: 966.00

700729 02/28/2013 PRTD 105637 Stanley West
Invoice: 13-Mar

13-Mar
947.00 47650720 618200

03/01/2013
086-K. Ramsey
Rap Grants

030113HA 947.00

CHECK 700729 TOTAL: 947.00

700730 02/28/2013 PRTD 103425 Stephanie De Menezes
Invoice: 13-Mar

13-Mar
966.00 47650720 618200

03/01/2013
3- Gigi Edwards
Rap Grants

030113HA 966.00

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A/P CASH DISBURSEMENTS JOURNAL

PG 8
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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 700730 TOTAL: 966.00

700731 02/28/2013 PRTD 100345 Subha Suleman
Invoice: 13-Mar

13-Mar

1,060.00 47650720 618200

03/01/2013
084-S. McClelland
Rap Grants

030113HA

1,060.00

CHECK 700731 TOTAL: 1,060.00

700732 02/28/2013 PRTD 104835 Thomas & Janice Szujewski
Invoice: 13-Mar

13-Mar

1,050.00 47650720 618200

03/01/2013
107- S. Pinkard
Rap Grants

030113HA

1,050.00

CHECK 700732 TOTAL: 1,050.00

700733 02/28/2013 PRTD 100647 Timothy/Guadalupe Freitas
Invoice: 13-Mar

13-Mar

478.00 47650720 618200

03/01/2013
092-Eady
Rap Grants

030113HA

478.00

CHECK 700733 TOTAL: 478.00

700734 02/28/2013 PRTD 103352 Vishesh M Sharma
Invoice: 13-Mar

13-Mar

1,247.00 47650720 618200

03/01/2013
23-Mosa
Rap Grants

030113HA

1,247.00

CHECK 700734 TOTAL: 1,247.00

700735 02/28/2013 PRTD 101225 Welcome Incorporated
Invoice: 13-Mar

13-Mar

1,366.00 47650720 618200

03/01/2013
005-Kathleen McTeague
Rap Grants

030113HA

1,366.00

CHECK 700735 TOTAL: 1,366.00

NUMBER OF CHECKS 48 *** CASH ACCOUNT TOTAL *** 53,955.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	53,955.00

*** GRAND TOTAL *** 53,955.00