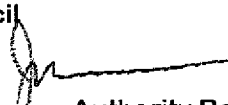


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 28, 2013
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Successor Agency, and Housing Authority Registers

Attached are the following check registers for May 4, 2013-May 17, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/8/2013	263500-263606	107	\$ 406,332.68				\$ 406,332.68
5/8/2013				9286	1	\$ 407.64	\$ 407.64
5/9/2013	28-29	2	\$ 552,207.95				\$ 552,207.95
5/9/2013	263607-263634	28	\$ 802,893.08	9287-9290	4	\$ 4,813.05	\$ 807,706.13
5/15/2013	263635-263797	163	\$ 646,132.65	9291	1	\$ 157.30	\$ 646,289.95
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		300	\$ 2,407,566.36		6	\$ 5,377.99	\$ 2,412,944.35
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/8/2013	400076-400077	2	\$ 5,700.27				\$ 5,700.27
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 5,700.27				\$ 5,700.27
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/15/2013	700861-700862	2	\$ 424.88				\$ 424.88
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 424.88				\$ 424.88
Grand Total							\$ 2,419,069.50

WE HEREBY RECEIVE AND FILE WARRANTS #28-29, #263500-263797, #9286-9291, #400076-400077, AND #700861-700862 ALL IN THE AMOUNT OF \$2,419,069.50.

By: _____
 Finance and Judiciary Committee

05/08/2013 14:50
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
263500	05/08/2013	PRTD	103623 A T S Upholstery	557	04/25/2013	21302975	050813CC	900.00
Invoice: 557				900.00	10145200	514600	Custom Webbing Straps Small Tools & Equipment	
					CHECK	263500	TOTAL:	900.00
263501	05/08/2013	PRTD	100566 A W Direct Inc	1019464289	04/12/2013	21302890	050813CC	717.75
Invoice: 1019464289				717.75	31014600	600900	PART # AW626X VEST, SAFETY Central Stores	
Invoice: 1019464290				140.08	31014600	600900	PART # AW626X VEST, SAFETY Central Stores	140.08
					CHECK	263501	TOTAL:	857.83
263502	05/08/2013	PRTD	101261 Aerotek	OE00920534	04/25/2013		050813CC	1,100.00
Invoice: OE00920534				1,100.00	10160230	619800	PPE 04/13/13 - McClain, K Other Contractual Services	
					CHECK	263502	TOTAL:	1,100.00
263503	05/08/2013	PRTD	107873 AGENCIES TOOL CENTER	810138	03/18/2013	21302796	050813CC	627.03
Invoice: 810138				627.03	31014600	600900	Part # 791260 Gloves large tec Central Stores	
Invoice: 853047				897.19	31014600	600900	04/15/2013 21302936 050813CC engine diagnostic cartridge Central Stores	897.19
Invoice: S2622832.001CM				-883.54	31014600	600900	09/18/2012 21302936 050813CC Credit Memo Central Stores	-883.54
					CHECK	263503	TOTAL:	640.68
263504	05/08/2013	PRTD	104519 Aire Filter Products-LA, LLC	22631	04/30/2013	21302918	050813CC	961.45
Invoice: 22631				961.45	10160240	600200	Air Filters for various Citywi R&M - Equipment	
					CHECK	263504	TOTAL:	961.45
263505	05/08/2013	PRTD	100012 Airport Marina Ford	CM445773	04/23/2013	21302415	050813CC	-67.04
Invoice: CM445773				-67.04	31014600	600900	Credit Memo Central Stores	
Airport Marina Ford					CM445770		04/23/2013 21302415 050813CC	-83.95

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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: CM445770				-83.95 31014600 600900	Credit Memo			
					Central Stores			
Invoice: 445989				445989	04/27/2013	21302415	050813CC	74.88
				74.88 31014600 600900	Parts			
					Central Stores			
Invoice: 445791				445791	04/23/2013	21302415	050813CC	62.59
				62.59 31014600 600900	Parts			
					Central Stores			
Invoice: 445770				445770	04/23/2013	21302415	050813CC	83.95
				83.95 31014600 600900	Parts			
					Central Stores			
Invoice: 445773				445773	04/23/2013	21302415	050813CC	67.04
				67.04 31014600 600900	Parts			
					Central Stores			
					CHECK	263505	TOTAL:	137.47
263506 05/08/2013 PRTD 107280 Airport Marina Honda				137829	04/20/2013	21302892	050813CC	4.79
Invoice: 137829				4.79 31014600 600900	PART # 39794-SDA-A03, RELAY			
					Central Stores			
Invoice: 138136				138136	04/30/2013	21302977	050813CC	125.39
				125.39 31014600 600900	PART# 12290-PMS-305, SPARK PLU			
					Central Stores			
					CHECK	263506	TOTAL:	130.18
263507 05/08/2013 PRTD 106462 Raul Alcazar				1stQTR13TRANSIT	04/30/2013		050813CC	58.50
Invoice: 1stQTR13TRANSIT				58.50 41470600 517700	Transit Reimbursement 1st QTR2013			
					Ride Share Program			
					CHECK	263507	TOTAL:	58.50
263508 05/08/2013 PRTD 100569 American Cancer Society, Inc				2012donations	04/26/2013		050813CC	650.00
Invoice: 2012donations				650.00 101 202500	Donations2012			
					Charity Contribution Payable			
Invoice: 1stQuarter2013				1stQuarter2013	04/26/2013		050813CC	133.00
				133.00 101 202500	Donations 2013			
					Charity Contribution Payable			
					CHECK	263508	TOTAL:	783.00

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

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INV DATE

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INVOICE DTL DESC

263509	05/08/2013	PRTD	101051	American Moving Parts	02312650CM	03/20/2013	21302429	050813CC	-817.50
Invoice: 02312650CM				-817.50	31014600 600900	Credit Memo-Ref Inv#02170928 Central Stores			
Invoice: 02171575				American Moving Parts	02171575	04/02/2013	21302429	050813CC	36.00
				36.00	31014600 600900	Labor Central Stores			
Invoice: 02172487				American Moving Parts	02172487	04/23/2013	21302429	050813CC	5,735.04
				5,735.04	31014600 600900	Parts Central Stores			
CHECK 263509 TOTAL:									4,953.54
263510	05/08/2013	PRTD	100715	AmeriFlex LLC	231209	04/04/2013	21300518	050813CC	402.00
Invoice: 231209				402.00	10122100 610300	FSA Admin Fee Personnel Services			
CHECK 263510 TOTAL:									402.00
263511	05/08/2013	PRTD	101306	Amireh Sewer Contractor	1001	02/25/2013		050813CC	1,750.00
Invoice: 1001				1,750.00	20480000 730100PZ230	Job: 11167 Washington Pl, CC Improvements other than Bldg			
Invoice: 1002				Amireh Sewer Contractor	1002	02/27/2013		050813CC	5,250.00
				5,250.00	20480000 730100PZ230	Job: 3906 Spad Ave, CC Improvements other than Bldg			
Invoice: 1003				Amireh Sewer Contractor	1003	03/12/2013		050813CC	4,750.00
				4,750.00	20480000 730100PZ230	Job: 3872 Huron Ave, CC Improvements other than Bldg			
Invoice: 1004				Amireh Sewer Contractor	1004	04/01/2013		050813CC	2,250.00
				2,250.00	20480000 730100PZ230	Job: 4033 Lincoln Ave, CC Improvements other than Bldg			
Invoice: 1005				Amireh Sewer Contractor	1005	04/16/2013		050813CC	2,750.00
				2,750.00	20480000 730100PZ230	Job: 10930 Wagner Street, CC Improvements other than Bldg			
CHECK 263511 TOTAL:									16,750.00
263512	05/08/2013	PRTD	101759	APD Consultants Inc	806	04/30/2013		050813CC	26,995.50
Invoice: 806				20,820.00	41880000 730100PZ942	Ref: Project P-942 Improvements other than Bldg			
				6,175.50	41880000 730100PZ965	Improvements other than Bldg			

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 263512 TOTAL: 26,995.50

263513 05/08/2013 PRTD 100025 Aqua-Flo Supply 445973 04/24/2013 21302964 050813CC 67.69
Invoice: 445973 Irrigation Supplies

67.69 42080000 730100pz612 Improvements other than Bldg

CHECK 263513 TOTAL: 67.69

263514 05/08/2013 PRTD 100994 Aramark Uniform Services 502-7808985 04/23/2013 050813CC 20.98
Invoice: 502-7808985 Uniform and Apparel Rental

20.98 10160240 440000 Uniform Allowance

Invoice: 502-7825894 Aramark Uniform Services 502-7825894 04/30/2013 050813CC 38.23
38.23 10160240 440000 Uniform and Apparel Rental
Uniform Allowance

Invoice: 502-7808981 Aramark Uniform Services 502-7808981 04/23/2013 050813CC 35.80
35.80 10160230 440000 Uniform and Apparel Rental
Uniform Allowance

Invoice: 502-7825890 Aramark Uniform Services 502-7825890 04/30/2013 050813CC 35.80
35.80 10160230 440000 Uniform and Apparel Rental
Uniform Allowance

Invoice: 502-7808990 Aramark Uniform Services 502-7808990 04/23/2013 050813CC 25.00
25.00 10160210 440000 Uniform and Apparel Rental
Uniform Allowance

Invoice: 502-7825899 Aramark Uniform Services 502-7825899 04/30/2013 050813CC 25.00
25.00 10160250 440000 Uniform and Apparel Rental
Uniform Allowance

Invoice: 502-7808989 Aramark Uniform Services 502-7808989 04/23/2013 050813CC 22.65
22.65 10160230 600100 Uniform and Apparel Rental
R&M - Building

Invoice: 502-7825898 Aramark Uniform Services 502-7825898 04/30/2013 050813CC 22.65
22.65 10160230 600100 Uniform and Apparel Rental
R&M - Building

Invoice: 502-7808987 Aramark Uniform Services 502-7808987 04/23/2013 050813CC 30.30
30.30 10160230 600100 Uniform and Apparel Rental
R&M - Building

Invoice: 502-7825896 Aramark Uniform Services 502-7825896 04/30/2013 050813CC 30.30
30.30 10160230 600100 Uniform and Apparel Rental
R&M - Building

Invoice: 502-7775251 Aramark Uniform Services 502-7775251 04/09/2013 050813CC 84.57
Uniform and Apparel Rental Pro

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				84.57	10160210	440000	Uniform Allowance				
Invoice: 502-7792133			Aramark Uniform Services		502-7792133		04/16/2013	050813CC		52.66	
				52.66	10160210	440000	Uniform and Apparel Rental Pro				
							Uniform Allowance				
Invoice: 502-7775254			Aramark Uniform Services		502-7775254		04/09/2013	050813CC		4.10	
				4.10	10160220	440000	Uniform and Apparel Rental Pro				
							Uniform Allowance				
Invoice: 502-7792136			Aramark Uniform Services		502-7792136		04/16/2013	050813CC		4.10	
				4.10	10160220	440000	Uniform and Apparel Rental Pro				
							Uniform Allowance				
Invoice: 502-7775257			Aramark Uniform Services		502-7775257		04/09/2013	050813CC		4.10	
				4.10	10160260	440000	Uniform and Apparel Rental Pro				
							Uniform Allowance				
Invoice: 502-7792139			Aramark Uniform Services		502-7792139		04/16/2013	050813CC		4.10	
				4.10	10160260	440000	Uniform and Apparel Rental Pro				
							Uniform Allowance				
Invoice: 502-7775250			Aramark Uniform Services		502-7775250		04/09/2013	050813CC		26.49	
				26.49	20460300	440000	Uniform and Apparel Rental Pro				
							Uniform Allowance				
Invoice: 502-7792132			Aramark Uniform Services		502-7792132		04/16/2013	050813CC		26.49	
				26.49	20460300	440000	Uniform and Apparel Rental Pro				
							Uniform Allowance				
Invoice: 502-7758333			Aramark Uniform Services		502-7758333		04/02/2013	050813CC		12.60	
				12.60	10150250	440000	Uniform and Apparel Rental Pro				
							Uniform Allowance				
Invoice: 502-7808980			Aramark Uniform Services		502-7808980		04/23/2013	050813CC		66.89	
				66.89	10160210	440000	Uniform and Apparel Rental				
							Uniform Allowance				
Invoice: 502-7775253			Aramark Uniform Services		502-7775253		04/09/2013	050813CC		12.60	
				12.60	10150250	440000	Uniform and Apparel Rental Pro				
							Uniform Allowance				
Invoice: 502-7825889			Aramark Uniform Services		502-7825889		04/30/2013	050813CC		162.26	
				162.26	10160210	440000	Uniform and Apparel Rental				
							Uniform Allowance				
Invoice: 502-7792135			Aramark Uniform Services		502-7792135		04/16/2013	050813CC		12.60	
				12.60	10150250	440000	Uniform and Apparel Rental Pro				
							Uniform Allowance				
Invoice: 502-7808983			Aramark Uniform Services		502-7808983		04/23/2013	050813CC		4.10	
							Uniform and Apparel Rental				

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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

	4.10	10160220	440000	Uniform Allowance				
Invoice: 502-7825892		Aramark Uniform Services	502-7825892	04/30/2013	050813CC	4.10		
	4.10	10160220	440000	Uniform and Apparel Rental				
				Uniform Allowance				
Invoice: 502-7808986		Aramark Uniform Services	502-7808986	04/23/2013	050813CC	4.10		
	4.10	10160260	440000	Uniform and Apparel Rental				
				Uniform Allowance				
Invoice: 502-7825895		Aramark Uniform Services	502-7825895	04/30/2013	050813CC	4.10		
	4.10	10160260	440000	Uniform and Apparel Rental				
				Uniform Allowance				
Invoice: 502-7808979		Aramark Uniform Services	502-7808979	04/23/2013	050813CC	26.49		
	26.49	20460300	440000	Uniform and Apparel Rental				
				Uniform Allowance				
Invoice: 502-7808982		Aramark Uniform Services	502-7808982	04/23/2013	050813CC	12.60		
	12.60	10150250	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
Invoice: 502-7825888		Aramark Uniform Services	502-7825888	04/30/2013	050813CC	26.49		
	26.49	20460300	440000	Uniform and Apparel Rental				
				Uniform Allowance				
Invoice: 502-7825891		Aramark Uniform Services	502-7825891	04/30/2013	050813CC	12.60		
	12.60	10150250	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
				CHECK	263514 TOTAL:	854.85		
263515 05/08/2013 PRTD 106582 AT and T			124505628-0413	04/07/2013	21302972 050813CC	80.00		
Invoice: 124505628-0413				124505628-2				
	80.00	10145700	514100	Departmental Special Supplies				
				CHECK	263515 TOTAL:	80.00		
263516 05/08/2013 PRTD 105948 Eric Baker			1stQTR13TRANSIT	04/30/2013	050813CC	148.50		
Invoice: 1stQTR13TRANSIT				Transit Reimbursement 1st QTR2013				
	148.50	41470600	517700	Ride Share Program				
				CHECK	263516 TOTAL:	148.50		
263517 05/08/2013 PRTD 101080 Becnel Uniforms			67142	04/23/2013	21300152 050813CC	31.34		
Invoice: 67142				Bus Operator Uniforms				
	31.34	20370200	440000	Uniform Allowance				

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CULVER CITY
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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 263517 TOTAL: 31.34

263518 05/08/2013 PRTD 107644 Beyond Basics Youth Sports 05113
Invoice: 05113
787.50 10130250 619800

05/01/2013 050813CC 787.50
Instructor - Spring
Other Contractual Services

CHECK 263518 TOTAL: 787.50

263519 05/08/2013 PRTD 100485 Bodyworks Equipment Inc 27135
Invoice: 27135
717.77 31014600 600900

04/22/2013 21302427 050813CC 717.77
Parts
Central Stores

Invoice: 27152 Bodyworks Equipment Inc 27152
670.57 31014600 600900

04/23/2013 21302427 050813CC 670.57
Parts
Central Stores

Invoice: 27190 Bodyworks Equipment Inc 27190
269.31 31014600 600900

04/29/2013 21302427 050813CC 269.31
Parts
Central Stores

CHECK 263519 TOTAL: 1,657.65

263520 05/08/2013 PRTD 100932 Bound Tree Medical 81061871
Invoice: 81061871
57.61 10145300 514100

04/17/2013 21300249 050813CC 57.61
First Aid Supplies
Departmental Special Supplies

CHECK 263520 TOTAL: 57.61

263521 05/08/2013 PRTD 107813 Broadcast Music Incorporated 7710992
Invoice: 7710992
327.00 41350600 619800PZ502

01/02/2013 21302379 050813CC 327.00
Base License Fee Acct. 2017724
Other Contractual Services

CHECK 263521 TOTAL: 327.00

263522 05/08/2013 PRTD 101755 Hollywood Hospital at Brotman 500047910-0001
Invoice: 500047910-0001
400.00 10140200 619800

04/18/2013 050813CC 400.00
Emergency room visit/pre-book
Other Contractual Services

CHECK 263522 TOTAL: 400.00

263523 05/08/2013 PRTD 104052 California Claims Management Serv 2013-10254
Invoice: 2013-10254
24,000.00 30922200 619800

04/19/2013 050813CC 24,000.00
Workers' Comp Third Party Admin-May 2013
Other Contractual Services

05/08/2013 14:50
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CULVER CITY
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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 263523 TOTAL: 24,000.00

263524 05/08/2013 PRTD 107467 CDCLarue Industries Inc 20438
Invoice: 20438
2,933.89 10160210 730100

04/24/2013 21302899 050813CC 2,695.25
GRINDER VACUUM
Improvements other than Bldg

CHECK 263524 TOTAL: 2,695.25

263525 05/08/2013 PRTD 104002 Centinela Feed and Pet Supplies 2120
Invoice: 2120
157.90 10140200 514500

01/16/2013 050813CC 157.90
Pet Supplies
Canine Program Expense

Invoice: 2121 Centinela Feed and Pet Supplies 2121
96.44 10140200 514500

01/24/2013 050813CC 96.44
Pet Supplies
Canine Program Expense

Invoice: 2122 Centinela Feed and Pet Supplies 2122
65.29 10140200 514500

01/26/2013 050813CC 65.29
Pet Supplies
Canine Program Expense

Invoice: 2126 Centinela Feed and Pet Supplies 2126
190.79 10140200 514500

02/13/2013 050813CC 190.79
Pet Supplies
Canine Program Expense

Invoice: 2127 Centinela Feed and Pet Supplies 2127
93.54 10140200 514500

02/14/2013 050813CC 93.54
Pet Supplies
Canine Program Expense

Invoice: 2129 Centinela Feed and Pet Supplies 2129
207.05 10140200 514500

02/23/2013 050813CC 207.05
Pet Supplies
Canine Program Expense

Invoice: 2132 Centinela Feed and Pet Supplies 2132
165.79 10140200 514500

02/27/2013 050813CC 165.79
Pet Supplies
Canine Program Expense

CHECK 263525 TOTAL: 976.80

263526 05/08/2013 PRTD 100539 Chem Pro Laboratory Inc 560201
Invoice: 560201
3,100.00 20460300 619800

04/17/2013 050813CC 3,100.00
Equipment Usage 2/18-2/19/13
Other Contractual Services

CHECK 263526 TOTAL: 3,100.00

263527 05/08/2013 PRTD 100713 City of Culver City
Invoice: Feb-April2013

Feb-April2013
21.42 10130300 518300
31.03 10130100 512100

05/01/2013 050813CC 324.00
PARKS & REC-Petty Cash
Auto Mileage Reimbursement
Office Expense

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

				25.00	10130212	514100	Departmental Special Supplies			
				10.26	10130100	512100	Office Expense			
				52.28	10130300	518300	Auto Mileage Reimbursement			
				43.54	10130220	514600	Small Tools & Equipment			
				38.94	10130220	514100	Departmental Special Supplies			
				25.96	10130220	514100	Departmental Special Supplies			
				39.57	10130220	514100	Departmental Special Supplies			
				36.00	10130220	516100	Training & Education			
							CHECK	263527	TOTAL: 324.00	
263528	05/08/2013	PRTD	104385	City of Los Angeles		4568972112700-0413	04/22/2013	21302959	050813CC	174.75
				Invoice: 4568972112700-0413		4-56-89721-12700-00-0000-0-01				
					174.75	10116100	513000	Utilities		
				City of Los Angeles		4568926804162-042013	04/22/2013	21302959	050813CC	760.67
				Invoice: 4568926804162-042013		4-56-89268-04162-00-0000-3-01				
					760.67	10116100	513000	Utilities		
				City of Los Angeles		4565814004307-0413	04/22/2013	21302959	050813CC	61.40
				Invoice: 4565814004307-0413		4-56-58140-04307-00-0000-0-01				
					61.40	10116100	513000	Utilities		
				City of Los Angeles		4568972112850-0413	04/22/2013	21300357	050813CC	78.57
				Invoice: 4568972112850-0413		4-56-89721-12850-00-0000-0-01				
					78.57	42516510	513120	Utilities - Water		
				City of Los Angeles		4568972112475-0413	04/22/2013	21300356	050813CC	95.59
				Invoice: 4568972112475-0413		4-56-89721-12475-00-0000-0-01				
					95.59	42516520	513120	Utilities - Water		
				City of Los Angeles		133761/4WashBl413	04/22/2013	21302949	050813CC	122.79
				Invoice: 133761/4WashBl413		4-56-89721-13376-25-0000-1-01				
					122.79	10116100	513000	Utilities		
							CHECK	263528	TOTAL:	1,293.77
263529	05/08/2013	PRTD	104385	City of Los Angeles		74WP130000018-6	07/06/2012	21300451	050813CC	58,809.00
				Invoice: 74WP130000018-6		CSTMR14530				
					58,809.00	20460300	517500	Contributions to Agencies		
				City of Los Angeles		74WP130000019-6	07/06/2012	21300451	050813CC	29,519.00
				Invoice: 74WP130000019-6		CSTMR#14530				
					29,519.00	20460300	517500	Contributions to Agencies		
							CHECK	263529	TOTAL:	88,328.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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263530 05/08/2013 PRTD 106321 Martin Cole
Invoice: 1stQTR13TRANSIT

1stQTR13TRANSIT

04/30/2013

050813CC

144.45

144.45 41470600 517700

Tranist Reimbursement 1st QTR2013
Ride Share Program

CHECK 263530 TOTAL:

144.45

263531 05/08/2013 PRTD 100078 Completes Plus
Invoice: 01QP1367

01QP1367

04/21/2013

21302413 050813CC

215.25

215.25 31014600 600900

Parts
Central Stores

Invoice: 01QP8023 Completes Plus

01QP8023

04/27/2013

21302413 050813CC

274.94

274.94 31014600 600900

Parts
Central Stores

Invoice: 01QP3688 Completes Plus

01QP3688

04/23/2013

21302413 050813CC

107.53

107.53 31014600 600900

Parts
Central Stores

CHECK 263531 TOTAL:

597.72

263532 05/08/2013 PRTD 100707 County of Los Angeles
Invoice: RE-PW13041007686

RE-PW13041007686

04/10/2013

21302968 050813CC

756.08

756.08 20460300 517500

CSTMR#500102
Contributions to Agencies

CHECK 263532 TOTAL:

756.08

263533 05/08/2013 PRTD 100707 County of Los Angeles
Invoice: RE-PW13041007697

RE-PW13041007697

04/10/2013

21302968 050813CC

9,348.19

9,348.19 20460300 517500

CSTMR#500102
Contributions to Agencies

CHECK 263533 TOTAL:

9,348.19

263534 05/08/2013 PRTD 100707 County of Los Angeles
Invoice: 13ASRE046

13ASRE046

10/17/2012

21302969 050813CC

14.42

14.42 10160150 512200

Maps
Printing and Binding

Invoice: 13ASRE188 County of Los Angeles

13ASRE188

02/26/2013

21302969 050813CC

9.85

9.85 10160150 512200

Maps
Printing and Binding

Invoice: 13ASRE227 County of Los Angeles

13ASRE227

03/20/2013

21302969 050813CC

14.45

14.45 10160150 512200

Maps
Printing and Binding

Invoice: 13ASRE265 County of Los Angeles

13ASRE265

04/18/2013

21302969 050813CC

76.95

76.95 10160150 512200

Maps
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 263534 TOTAL: 115.67

263535 05/08/2013 PRTD 100088 Culver City Chamber of Commerce 2828.
Invoice: 2828.

60.00 10140200 516600

04/10/2013 050813CC
Mayor's Luncheon Tankenson/Gutierrez
Special Events & Meetings

60.00

CHECK 263535 TOTAL: 60.00

263536 05/08/2013 PRTD 100486 Culver City Downtown Business Ass 05012013
Invoice: 05012013

1,050.00 10130300 517500
1,923.33 10160230 517500
1,571.67 20260400 517500

05/01/2013 050813CC
MOU Svcs, #11 of 12
Contributions to Agencies
Contributions to Agencies
Contributions to Agencies

4,545.00

CHECK 263536 TOTAL: 4,545.00

263537 05/08/2013 PRTD 101107 Culver City News
Invoice: 21890

21890

309.38 41880000 730100PZ941

03/31/2013 21302970 050813CC
Display Ads/ Safety Routes
Improvements other than Bldg

309.38

CHECK 263537 TOTAL: 309.38

263538 05/08/2013 PRTD 104345 Culver Palms Animal Hospital 24413
Invoice: 24413

69.51 10140400 619800

04/23/2013 050813CC
Animal/hospital services
Other Contractual Services

69.51

CHECK 263538 TOTAL: 69.51

263539 05/08/2013 PRTD 100099 Dapper Tire Co
Invoice: 901134677

901134677

85.61 31014600 600900

04/24/2013 21302412 050813CC
Parts
Central Stores

85.61

CHECK 263539 TOTAL: 85.61

263540 05/08/2013 PRTD 105405 DF Polygraph
Invoice: 2013/3

2013/3

400.00 10140200 610300

04/24/2013 050813CC
DF Polygraph (Poor/Sanchez)
Personnel Services

400.00

CHECK 263540 TOTAL: 400.00

263541 05/08/2013 PRTD 104028 Duncan Parking Technologies Inc INV013021
Invoice: INV013021

624.00 10160260 619800

04/17/2013 050813CC
Monthly Wireless Fees for Park-AutoTRAX
Other Contractual Services

624.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: INV013066		Duncan Parking Technologies Inc	INV013066		04/17/2013	050813CC		70.00
	70.00	10160260	619800		Monthly Wireless Fees for Park			
					Other Contractual Services			
Invoice: INV013100		Duncan Parking Technologies Inc	INV013100		04/17/2013	050813CC		100.00
	100.00	10160260	619800		Monthly Wireless Fees			
					Other Contractual Services			
					CHECK	263541	TOTAL:	794.00
263542 05/08/2013 PRTD 100113		Earth Share of California	2012donations		04/26/2013	050813CC		390.00
Invoice: 2012donations					Donations2012			
	390.00	101	202500		Charity Contribution Payable			
Invoice: 1stquarter2013		Earth Share of California	1stquarter2013		04/26/2013	050813CC		25.00
	25.00	101	202500		Donations2013 1st Quarter			
					Charity Contribution Payable			
					CHECK	263542	TOTAL:	415.00
263543 05/08/2013 PRTD 100498		GCS Service Inc	92831290		04/11/2013	21302926 050813CC		251.40
Invoice: 92831290					Building-Oven Repair			
	252.58	10140200	600200		R&M - Equipment			
					CHECK	263543	TOTAL:	251.40
263544 05/08/2013 PRTD 101304		Extensis Inc	PSI014205		04/16/2013	21302818 050813CC		2,530.00
Invoice: PSI014205					Digital Asset Annual Service A			
	2,530.00	10124100	600500		R&M - IT Equipment			
					CHECK	263544	TOTAL:	2,530.00
263545 05/08/2013 PRTD 100222		FireMaster	0000076303		04/26/2013	050813CC		260.79
Invoice: 0000076303					Fire Extinguisher Service			
	260.79	10145200	600200		R&M - Equipment			
					CHECK	263545	TOTAL:	260.79
263546 05/08/2013 PRTD 104651		First Student Inc	2009-C-076625		04/04/2013	21302971 050813CC		1,147.23
Invoice: 2009-C-076625					Field Trip Transportation			
	1,147.23	10130212	619800		Other Contractual Services			
					CHECK	263546	TOTAL:	1,147.23

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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263547	05/08/2013	PRTD	100593	Fleetpride	53758051	04/23/2013	21302423	050813CC	524.11
Invoice: 53758051					524.11	31014600	600900	Parts Central Stores	
CHECK 263547 TOTAL:									524.11
263548	05/08/2013	PRTD	100134	Galls Retail Lock Box	314071	04/11/2013	21302976	050813CC	130.79
Invoice: 314071					130.79	10145200	514600	Station Boots Small Tools & Equipment	
CHECK 263548 TOTAL:									130.79
263549	05/08/2013	PRTD	101313	Global Geo Engineering Inc	12790	04/19/2013		050813CC	1,550.00
Invoice: 12790					1,550.00	10150150	619800	Geotechnical Engineering Services Other Contractual Services	
CHECK 263549 TOTAL:									1,550.00
263550	05/08/2013	PRTD	101418	Golden State Water Company	3381410000-0413	04/15/2013		050813CC	390.92
Invoice: 3381410000-0413					390.92	10116100	513000	3381410000-5 Utilities	
Invoice: 8705510000-0413					189.72	10116100	513000	8705510000-9 Utilities	189.72
Invoice: 1438868705-0413					192.56	10116100	513000	1438868705-6 Utilities	192.56
Invoice: 8954340000-0413					244.57	10116100	513000	8954340000-9 Utilities	244.57
Invoice: 1525340000-0413					30.45	10116100	513000	1525340000-4 Utilities	30.45
Invoice: 0064340000-0413					82.42	10116100	513000	0064340000-5 Utilities	82.42
Invoice: 2381410000-0413					30.45	10116100	513000	2381410000-6 Utilities	30.45
Invoice: 3874210000-0413								3874210000-1	479.92

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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479.92 10116100 513000

Utilities

CHECK 263550 TOTAL: 1,641.01

263551 05/08/2013 PRTD 100139 Goodyear Tire and Rubber Co 0074820358
Invoice: 0074820358

-7,996.21 20370200 732120

04/10/2013 050813CC
Goodyear Tires - Tire Lease
Departmental Special Equipment

-7,996.21

Invoice: 0074784546

Goodyear Tire and Rubber Co 0074784546

-7,992.19 20370200 732120

04/09/2013 050813CC
Goodyear Tires - Tire Lease
Departmental Special Equipment

-7,992.19

Invoice: 0074820359

Goodyear Tire and Rubber Co 0074820359

9,342.75 20370200 732120

04/10/2013 050813CC
Goodyear Tires - Tire Lease
Departmental Special Equipment

9,342.75

Invoice: 0074784547

Goodyear Tire and Rubber Co 0074784547

6,048.40 20370200 732120

04/09/2013 050813CC
Goodyear Tires - Tire Lease
Departmental Special Equipment

6,048.40

Invoice: 0075259775

Goodyear Tire and Rubber Co 0075259775

520.00 20370200 732120

04/26/2013 050813CC
Goodyear Tires - Tire Lease
Departmental Special Equipment

520.00

Invoice: 0075259774

Goodyear Tire and Rubber Co 0075259774

8,579.10 20370200 732120

04/26/2013 050813CC
Goodyear Tires - Tire Lease
Departmental Special Equipment

8,579.10

CHECK 263551 TOTAL: 8,501.85

263552 05/08/2013 PRTD 102164 Haynes Building Services LLC 00027384
Invoice: 00027384

1,683.32 48155380 612300

04/10/2013 050813CC
April 2013 Svcs-CCRDA/Ince P S
Property Management Services

1,683.32

Invoice: 0027383

Haynes Building Services LLC 0027383

280.39 48155580 612300

04/10/2013 050813CC
April 2013 Svcs-CCRDA/Watseka P S
Property Management Services

280.39

Invoice: 00027382

Haynes Building Services LLC 00027382

552.72 47555310 612300

04/10/2013 050813CC
April 2013 Svcs-CCRDA/Cardiff P S
Property Management Services

552.72

Invoice: 00027372

Haynes Building Services LLC 00027372

9,493.15 10130300 619800

04/10/2013 050813CC
April 2013 Svcs-Parks & Rec
Other Contractual Services

9,493.15

CHECK 263552 TOTAL: 12,009.58

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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263553	05/08/2013	PRTD	100970	Hewlett Packard	52717202	04/23/2013	21302888	050813CC	530.18
Invoice: 52717202					530.18	20370100	732160	Memory and Capacity Enhance - IT Equipment - Software	
Invoice: 52727110					2,863.72	20370100	732160	HP KVM Console Switch IT Equipment - Software	2,863.72
CHECK 263553 TOTAL:									3,393.90
263554	05/08/2013	PRTD	101422	Image IV Systems Inc	325012	04/08/2013		050813CC	302.46
Invoice: 325012					302.46	20370200	600200	Ref: A/C#205724 R&M - Equipment	
CHECK 263554 TOTAL:									302.46
263555	05/08/2013	PRTD	105713	Aubrey Kellum	41813	04/24/2013	21302927	050813CC	517.95
Invoice: 41813					517.95	10140200	514600	Reimbursement for Safety Equipment Small Tools & Equipment	
CHECK 263555 TOTAL:									517.95
263556	05/08/2013	PRTD	103798	Kimball Midwest	2935452	04/18/2013	21302930	050813CC	47.74
Invoice: 2935452					47.74	30870400	600200	Sealant R&M - Equipment	
Invoice: 2935461					194.02	30870400	600200	Quantum IQ R&M - Equipment	194.02
CHECK 263556 TOTAL:									241.76
263557	05/08/2013	PRTD	101229	Kristi Callan	9386	04/23/2013		050813CC	180.00
Invoice: 9386					180.00	10150200	619800	Meeting Minute Transcription-April 10, 2013 Other Contractual Services	
CHECK 263557 TOTAL:									180.00
263558	05/08/2013	PRTD	107674	Kroll Ontrack Inc.	P0000062775	04/23/2013		050813CC	30.00
Invoice: P0000062775					30.00	10124100	600200	Discovery Services R&M - Equipment	
CHECK 263558 TOTAL:									30.00

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

263559	05/08/2013	PRTD	104923	Land Images	13	04/18/2013	050813CC	1,000.00
Invoice: 13						Ref: L I Proj 7207 / AIP Phase III - Cont		
					1,000.00	48780000	619800R4269	Other Contractual Services
CHECK 263559 TOTAL:								1,000.00
263560	05/08/2013	PRTD	104212	Lawson Products Inc	9301587779	04/17/2013	21302935 050813CC	474.22
Invoice: 9301587779						Hardware Supplies		
					474.22	30870400	600200	R&M - Equipment
Invoice: 9600019729CM				Lawson Products Inc	9600019729CM	04/09/2013	21302935 050813CC	-261.06
					-261.06	30870400	600200	Credit Memo
CHECK 263560 TOTAL:								213.16
263561	05/08/2013	PRTD	100193	LN Curtis and Sons	6038688-00	04/22/2013	21302517 050813CC	7,598.64
Invoice: 6038688-00						Turnout Coats & Pants		
					7,598.64	10145200	514100	Departmental Special Supplies
CHECK 263561 TOTAL:								7,598.64
263562	05/08/2013	PRTD	106249	Los Angeles Freightliner	WP1010132	04/09/2013	21302408 050813CC	85.61
Invoice: WP1010132						Parts		
					85.61	31014600	600900	Central Stores
CHECK 263562 TOTAL:								85.61
263563	05/08/2013	PRTD	103796	Madden Corporation	212925	03/31/2013	21302879 050813CC	175.84
Invoice: 212925						Messenger Service		
					175.84	31014600	600900	Central Stores
CHECK 263563 TOTAL:								175.84
263564	05/08/2013	PRTD	101707	Malibu Pacific Tennis Courts Inc	8814	04/22/2013	050813CC	39,424.05
Invoice: 8814						Ref: Job PZ-958/Fox Hills Park Playground		
					39,424.05	42080000	730100PZ958	Improvements other than Bldg
CHECK 263564 TOTAL:								39,424.05
263565	05/08/2013	PRTD	106632	Thomas McCormick	1stQTR13CLAIM	05/01/2013	050813CC	60.00
Invoice: 1stQTR13CLAIM						Rideshare1st Quater2013		
					60.00	41470600	517700	Ride Share Program

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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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CHECK 263565 TOTAL: 60.00

263566 05/08/2013 PRTD 104307 Michelle R Bernardin MB03122013 04/18/2013 21302472 050813CC 50.00
Invoice: MB03122013

50.00 41350600 517000PZ502 CAC Commission March2013
City Commission Expenses

Invoice: MB02112013 Michelle R Bernardin MB02112013 12/20/2013 21301615 050813CC 50.00
CAC Comm Feb2013

50.00 41350600 517000PZ502 City Commission Expenses

CHECK 263566 TOTAL: 100.00

263567 05/08/2013 PRTD 104640 Monica Bradley FY2013-04 05/01/2013 050813CC 6,240.00
Invoice: FY2013-04

6,240.00 10145300 619800 April 2013 Services
Other Contractual Services

CHECK 263567 TOTAL: 6,240.00

263568 05/08/2013 PRTD 100235 Morrison Management Specialist 1884520131310114 01/31/2013 050813CC 9,672.41
Invoice: 1884520131310114

7,519.55 41430410 619800 Senior Meal Program-Jan 2013
2,152.86 41430415 619800 Other Contractual Services
Other Contractual Services

Invoice: 1884520132280114 Morrison Management Specialist 1884520132280114 02/28/2013 050813CC 9,848.91
Senior Meal Program-February 2013

7,743.75 41430410 619800 Other Contractual Services
2,105.16 41430415 619800 Other Contractual Services

CHECK 263568 TOTAL: 19,521.32

263569 05/08/2013 PRTD 103866 Napa Auto Parts Culver City 127251 04/24/2013 21302407 050813CC 171.42
Invoice: 127251

171.42 31014600 600900 Parts
Central Stores

Invoice: 127511 Napa Auto Parts Culver City 127511 04/27/2013 21302407 050813CC 146.54
Parts

146.54 31014600 600900 Central Stores

Invoice: 124277CM Napa Auto Parts Culver City 124277CM 03/13/2013 21302407 050813CC -19.62
Credit Memo-Core Deposit

-19.62 31014600 600900 Central Stores

Invoice: 125049CM Napa Auto Parts Culver City 125049CM 03/21/2013 21302407 050813CC -.19
Credit Memo

-.19 31014600 600900 Central Stores

Invoice: 126203CM Napa Auto Parts Culver City 126203CM 04/08/2013 21302407 050813CC -42.73
Credit Memo

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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-42.73 31014600 600900

Central Stores

CHECK 263569 TOTAL:

255.42

263570 05/08/2013 PRTD 100253 New Flyer of America
Invoice: 9186909

9186909

04/12/2013 21302420 050813CC

32.52

32.52 31014600 600900

Parts
Central Stores

Invoice: 9188332 New Flyer of America

9188332

04/16/2013 21302420 050813CC

1,880.49

1,880.49 31014600 600900

Parts
Central Stores

Invoice: 9188572 New Flyer of America

9188572

04/17/2013 21302420 050813CC

186.27

186.27 31014600 600900

Parts
Central Stores

Invoice: 9188650 New Flyer of America

9188650

04/17/2013 21302420 050813CC

66.02

66.02 31014600 600900

Parts
Central Stores

Invoice: 9189289 New Flyer of America

9189289

04/18/2013 21302420 050813CC

33.58

33.58 31014600 600900

Parts
Central Stores

Invoice: 9189359 New Flyer of America

9189359

04/18/2013 21302420 050813CC

1,361.02

1,361.02 31014600 600900

Parts
Central Stores

Invoice: 9184012CM New Flyer of America

9184012CM

04/04/2013 21302420 050813CC
Credit Memo-Freight Charges

-274.39

-274.39 31014600 600900

Central Stores

CHECK 263570 TOTAL:

3,285.51

263571 05/08/2013 PRTD 106184 Kathleen Oliver
Invoice: 1stQTR13TRANSIT

1stQTR13TRANSIT

04/30/2013 050813CC

189.00

189.00 41470600 517700

Transit Reimbursement 1stQTR2013
Ride Share Program

CHECK 263571 TOTAL:

189.00

263572 05/08/2013 PRTD 100000 Fardokht Faye Zarrinam
Invoice: 72013989

72013989

04/24/2013 050813CC

60.00

60.00 10140200 338100

Refund Citation #72013989 Issued 3/9/13
Court Fines - General

CHECK 263572 TOTAL:

60.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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263573	05/08/2013	PRTD	100000	Fire Service Corporation	84186	04/24/2013	050813CC	96.37
Invoice: 84186						Refund Plumbing Permit #84186		
					92.65	10150150	324000	
					3.72	41250150	321100	
						Plumbing and Heating		
						Other License & Permits - Bldg		
						CHECK	263573 TOTAL:	96.37
263574	05/08/2013	PRTD	107480	Ryuko Ozawa	1stQTR13TRANSIT	04/30/2013	050813CC	168.75
Invoice: 1stQTR13TRANSIT						Transit Reimbursement 1st QTR2013		
					168.75	41470600	517700	
						Ride Share Program		
						CHECK	263574 TOTAL:	168.75
263575	05/08/2013	PRTD	101326	Pacific Alarm Systems Inc	2233935	05/01/2013	050813CC	30.98
Invoice: 2233935						Ref: Facility		
					30.98	20370200	600100	
						R&M - Building		
Invoice: 2233934				Pacific Alarm Systems Inc	2233934	05/01/2013	050813CC	42.00
					42.00	20370200	600100	
						Ref: Fire System		
						R&M - Building		
Invoice: 2233950				Pacific Alarm Systems Inc	2233950	05/01/2013	050813CC	49.61
					49.61	41460903	600100	
						Re: CC Sr Center		
						R&M - Building		
Invoice: 2233932				Pacific Alarm Systems Inc	2233932	05/01/2013	050813CC	42.00
					42.00	10160230	600100	
						Re: CC Maintenance Yard		
						R&M - Building		
Invoice: 2233875				Pacific Alarm Systems Inc	2233875	05/01/2013	050813CC	31.50
					31.50	10160230	600100	
						Re: CC Pool Bldg		
						R&M - Building		
Invoice: 2233938				Pacific Alarm Systems Inc	2233938	05/01/2013	050813CC	26.25
					26.25	10160230	600100	
						Re: CC City Hall		
						R&M - Building		
Invoice: 2233971				Pacific Alarm Systems Inc	2233971	05/01/2013	050813CC	31.00
					31.00	10160230	600100	
						Re: CC Fire Station #3		
						R&M - Building		
						CHECK	263575 TOTAL:	253.34
263576	05/08/2013	PRTD	101421	Project Partners	6375-C	04/02/2013	050813CC	3,263.00
Invoice: 6375-C						Ref: CCC2012-2 GIS		
					3,263.00	20460300	619800	
						Other Contractual Services		
				Project Partners	6397	04/26/2013	050813CC	2,425.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 6397		2,425.00	20460300	619800	Ref: CCC 2012-2 GIS Other Contractual Services				
					CHECK	263576	TOTAL:		5,688.00
263577	05/08/2013 PRTD 100518 Protection One Invoice: 1711134-0413				1711134-0413	04/15/2013	050813CC		678.30
		678.30	20480000	730100PZ521	Alarm Monitoring-04/2013-04/2014 Improvements other than Bldg				
					CHECK	263577	TOTAL:		678.30
263578	05/08/2013 PRTD 106008 Gerardo Ramos Invoice: 1stQTR13TRANSIT				1stQTR13TRANSIT	04/30/2013	050813CC		66.38
		66.38	41470600	517700	Transit reimbursement 1st QTR2013 Ride Share Program				
					CHECK	263578	TOTAL:		66.38
263579	05/08/2013 PRTD 101096 Refrigeration Supplies Distributo Invoice: 56113340-00				56113340-00	03/25/2013	21302697 050813CC		35.79
		35.79	10160230	600100	City Hall lighting R&M - Building				
	Invoice: 56113206-00				56113206-00	03/21/2013	21302697 050813CC		61.54
		61.54	10160230	600100	City Hall lighting R&M - Building				
					CHECK	263579	TOTAL:		97.33
263580	05/08/2013 PRTD 100318 Richard Sidebotham Invoice: 08376				08376	04/30/2013	050813CC		473.95
		473.95	20370200	600200	Coin Counting Machine Maintenance R&M - Equipment				
					CHECK	263580	TOTAL:		473.95
263581	05/08/2013 PRTD 100570 Salvation Army Invoice: 2012donations				2012donations	04/26/2013	050813CC		130.00
		130.00	101	202500	Donation 2012 Charity Contribution Payable				
	Invoice: 1stQuarter2013				1stQuarter2013	04/26/2013	050813CC		35.00
		35.00	101	202500	Donations 2013 Charity Contribution Payable				
					CHECK	263581	TOTAL:		165.00
263582	05/08/2013 PRTD 100483 Sea-Clear Pools Inc Invoice: 13-0493				13-0493	04/19/2013	21300502 050813CC		1,660.32
		1,660.32	10160230	514100	Pool Maintenance Chemicals - Departmental Special Supplies				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 13-0525	Sea-Clear Pools Inc	13-0525	04/26/2013 21300502 050813CC	1,200.16
	1,200.16 10160230 514100	Pool Maintenance Chemicals - Departmental Special Supplies		
		CHECK 263582 TOTAL:		2,860.48
263583 05/08/2013 PRTD 100264 Servicon Systems Inc	22266	04/25/2013 21302910 050813CC	2,098.06	
Invoice: 22266	2,098.06 31014600 600900	EQUIPMENT AND SUPPLIES: GENERA Central Stores		
		CHECK 263583 TOTAL:		2,098.06
263584 05/08/2013 PRTD 106371 Mike Shank	5/18/13-5/24/13	04/18/2013 21302905 050813CC	1,009.33	
Invoice: 5/18/13-5/24/13	1,009.33 10140200 516100	Command College Session #1, Defining the Future Training & Education		
		CHECK 263584 TOTAL:		1,009.33
263585 05/08/2013 PRTD 100331 Southern California Edison	2336904339-0413	04/04/2013 21300362 050813CC	261.60	
Invoice: 2336904339-0413	261.60 42516520 513100	2-33-690-4339 Utilities - Electrical		
Invoice: 2331382846	Southern California Edison	2331382846	04/03/2013 21300361 050813CC	195.68
	195.68 42516510 513100	2-33-138-2846 Utilities - Electrical		
Invoice: 2348802695-0413	Southern California Edison	2348802695-0413	04/03/2013 21300361 050813CC	90.25
	90.25 42516510 513100	2-34-880-2695 Utilities - Electrical		
Invoice: 2024519456-042013	Southern California Edison	2024519456-042013	04/24/2013 050813CC	247.45
	247.45 10116100 513000	2-02-451-9456 Utilities		
Invoice: 2024523227-042013	Southern California Edison	2024523227-042013	04/24/2013 050813CC	115.33
	115.33 10116100 513000	2-02-452-3227 Utilities		
Invoice: 2024523714-042013	Southern California Edison	2024523714-042013	04/24/2013 050813CC	43.18
	43.18 10116100 513000	2-02-452-3714 Utilities		
Invoice: 2024508335-042013	Southern California Edison	2024508335-042013	04/24/2013 050813CC	31.01
	31.01 10116100 513000	2-02-450-8335 Utilities		
Invoice: 2024505844-042013	Southern California Edison	2024505844-042013	04/25/2013 050813CC	50.48
		2-02-450-5844		

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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				
		50.48 10116100 513000	Utilities			
Invoice: 2024506081-042013	Southern California Edison	2024506081-042013	05/25/2013		050813CC	44.62
		2-02-450-6081				
		44.62 10116100 513000	Utilities			
Invoice: 2024506792-042013	Southern California Edison	2024506792-042013	05/25/2013		050813CC	73.53
		2-02-450-6792				
		73.53 10116100 513000	Utilities			
Invoice: 2024507576-042013	Southern California Edison	2024507576-042013	05/25/2013		050813CC	54.57
		2-02-450-7576				
		54.57 10116100 513000	Utilities			
Invoice: 2024539066-042013	Southern California Edison	2024539066-042013	05/25/2013		050813CC	45.82
		2-02-453-9066				
		45.82 10116100 513000	Utilities			
Invoice: 2277568788-042013	Southern California Edison	2277568788-042013	05/25/2013		050813CC	117.11
		2-27-756-8788				
		117.11 10116100 513000	Utilities			
Invoice: 2024511198-042013	Southern California Edison	2024511198-042013	05/25/2013		050813CC	185.60
		2-02-451-1198				
		185.60 10116100 513000	Utilities			
Invoice: 2184454916-042013	Southern California Edison	2184454916-042013	05/25/2013		050813CC	215.30
		2-18-445-4916				
		215.30 10116100 513000	Utilities			
Invoice: 2024522872-042013	Southern California Edison	2024522872-042013	04/26/2013		050813CC	24.69
		2-02-452-2872				
		24.69 10116100 513000	Utilities			
Invoice: 2024512824-042013	Southern California Edison	2024512824-042013	04/26/2013		050813CC	79.33
		2-02-451-2824				
		79.33 10116100 513000	Utilities			
Invoice: 2024523490-042013	Southern California Edison	2024523490-042013	04/25/2013		050813CC	40.17
		2-02-452-3490				
		40.17 10116100 513000	Utilities			
Invoice: 2024522336-042013	Southern California Edison	2024522336-042013	04/26/2013		050813CC	104.38
		2-02-452-2336				
		104.38 10116100 513000	Utilities			
Invoice: 2024506628-042013	Southern California Edison	2024506628-042013	04/25/2013		050813CC	25.90
		2-02-450-6628				
		25.90 10116100 513000	Utilities			
Invoice: 2024519647-042013	Southern California Edison	2024519647-042013	04/25/2013		050813CC	19.55
		2-02-451-9647				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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								INVOICE DTL DESC				
				19.55	10116100	513000	Utilities					
Invoice: 2024507212-042013			Southern California Edison		2024507212-042013		04/25/2013				050813CC	239.49
				239.49	10116100	513000	Utilities		2-02-450-7212			
Invoice: 2024506222-042013			Southern California Edison		2024506222-042013		04/25/2013				050813CC	42.93
				42.93	10116100	513000	Utilities		2-02-450-6222			
Invoice: 2331227504-042013			Southern California Edison		2331227504-042013		04/26/2013				050813CC	32.79
				32.79	10116100	513000	Utilities		2-33-122-7504			
Invoice: 2065617490-042013			Southern California Edison		2065617490-042013		04/26/2013				050813CC	75.21
				75.21	10116100	513000	Utilities		2-06-561-7490			
Invoice: 2024504664-042013			Southern California Edison		2024504664-042013		04/27/2013				050813CC	255.21
				255.21	10116100	513000	Utilities		2-02-450-4664			
Invoice: 2024507717-042013			Southern California Edison		2024507717-042013		04/27/2013				050813CC	34.00
				34.00	10116100	513000	Utilities		2-02-450-7717			
Invoice: 2241777838-042013			Southern California Edison		2241777838-042013		04/24/2013				050813CC	3,016.39
				3,016.39	10116100	513000	Utilities		2-24-177-7838			
Invoice: 2024509564-042013			Southern California Edison		2024509564-042013		04/23/2013				050813CC	50.59
				50.59	10116100	513000	Utilities		2-02-450-9564			
Invoice: 2024525859-042013			Southern California Edison		2024525859-042013		04/23/2013				050813CC	66.27
				66.27	10116100	513000	Utilities		2-02-452-5859			
Invoice: 2024504185-042013			Southern California Edison		2024504185-042013		04/25/2013				050813CC	25.93
				25.93	10116100	513000	Utilities		2-02-450-4185			
Invoice: 2024506446-042013			Southern California Edison		2024506446-042013		04/25/2013				050813CC	45.34
				45.34	10116100	513000	Utilities		2-02-450-6446			
Invoice: 2314237264-042013			Southern California Edison		2314237264-042013		04/25/2013				050813CC	1,030.16
				1,030.16	10116100	513000	Utilities		2-31-423-7264			
Invoice: 2024521734-042013			Southern California Edison		2024521734-042013		04/23/2013				050813CC	18.41
									2-02-452-1734			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		18.41	10116100	513000	Utilities				
Invoice: 2024534240-042013	Southern California Edison	2024534240-042013	04/20/2013	050813CC	3,889.16				
		3,889.16	10116100	513000	2-02-453-4240 Utilities				
Invoice: 2024535734-042013	Southern California Edison	2024535734-042013	04/20/2013	050813CC	38.87				
		38.87	10116100	513000	2-02-453-5734 Utilities				
Invoice: 2024533523-042013	Southern California Edison	2024533523-042013	04/20/2013	050813CC	42.82				
		42.82	10116100	513000	2-02-453-3523 Utilities				
Invoice: 2024506958-0413	Southern California Edison	2024506958-0413	04/25/2013	21303004 050813CC	268.77				
		268.77	20460300	513000	2-02-450-6958 Utilities				
Invoice: 2024508962-04213	Southern California Edison	2024508962-04213	04/30/2013	21303004 050813CC	282.15				
		282.15	20460300	513000	2-02-450-8962 Utilities				
Invoice: 2024510331-0413	Southern California Edison	2024510331-0413	04/19/2013	21303005 050813CC	1,194.49				
		1,194.49	20260410	513000	2-02-451-0331 Utilities				
Invoice: 2136655313-0413	Southern California Edison	2136655313-0413	04/19/2013	21302996 050813CC	2,620.72				
		2,527.68	10116100	513000	2-13-665-5313 Utilities				
		75.74	20260410	513000	Utilities				
		17.30	20460300	513000	Utilities				
					CHECK 263585 TOTAL:	15,335.25			
263586 05/08/2013 PRTD 100332	Southern Counties Oil Co	4916912	04/17/2013	21302931 050813CC	983.23				
Invoice: 4916912		983.23	30870400	520130	Lubricants: Drive Train Fluid				
					Petroleum Products - Oils/ Lub				
					CHECK 263586 TOTAL:	983.23			
263587 05/08/2013 PRTD 100340	State of California	DSA-786	03/31/2013	21302960 050813CC	2,198.40				
Invoice: DSA-786		2,198.40	101	218380	Fee Report				
					Deferred Revenue-State Disabil				
					CHECK 263587 TOTAL:	2,198.40			
263588 05/08/2013 PRTD 100346	Blue Diamond Materials	346659	04/11/2013	21300128 050813CC	82.52				
Invoice: 346659		82.52	10160210	514100	ASPHALT MATERIAL				
					Departmental Special Supplies				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 346685	Blue Diamond Materials	346685	04/15/2013	21300128	050813CC	133.60
	133.60 10160210 514100	ASPHALT MATERIAL				
		Departmental Special Supplies				
Invoice: 346849	Blue Diamond Materials	346849	04/16/2013	21300128	050813CC	307.20
	307.20 10160210 514100	ASPHALT MATERIAL				
		Departmental Special Supplies				
Invoice: 346781	Blue Diamond Materials	346781	04/17/2013	21300128	050813CC	231.13
	231.13 10160210 514100	ASPHALT MATERIAL				
		Departmental Special Supplies				
Invoice: 347077	Blue Diamond Materials	347077	04/18/2013	21300128	050813CC	79.58
	79.58 10160210 514100	ASPHALT MATERIAL				
		Departmental Special Supplies				
		CHECK	263588	TOTAL:		834.03
263589 05/08/2013 PRTD	100353 Target Specialty	1563925	04/16/2013	21302795	050813CC	253.38
Invoice: 1563925		253.38 10160220 514100	PEST CONTROL PRODUCTS			
		Departmental Special Supplies				
Invoice: 1564314	Target Specialty	1564314	04/17/2013	21302795	050813CC	50.20
	50.20 10160220 514100	PEST CONTROL PRODUCTS				
		Departmental Special Supplies				
Invoice: 1565879	Target Specialty	1565879	04/23/2013	21302795	050813CC	201.98
	201.98 10160220 514100	PEST CONTROL PRODUCTS				
		Departmental Special Supplies				
Invoice: 1563192	Target Specialty	1563192	04/12/2013	21302795	050813CC	2,319.32
	2,319.32 10160220 514100	PEST CONTROL PRODUCTS				
		Departmental Special Supplies				
		CHECK	263589	TOTAL:		2,824.88
263590 05/08/2013 PRTD	101172 The Front Page	041013	04/10/2013	21302966	050813CC	1,000.00
Invoice: 041013		1,000.00 10111100 517310	Balance for the Fiesta La Ballona Ad			
			Public Notices			
			CHECK	263590	TOTAL:	1,000.00
263591 05/08/2013 PRTD	100490 The Gas Company	06550398009-042013	02/23/2013		050813CC	2,168.99
Invoice: 06550398009-042013		2,137.54 10116100 513000	065-503-9800 9			
		31.45 30922200 513000	Utilities			
			Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 263591 TOTAL: 2,168.99

263592 05/08/2013 PRTD 100207 The Light House Inc
Invoice: 0860349

0860349

04/16/2013 21302404 050813CC

172.14

172.14 31014600 600900

Parts
Central Stores

CHECK 263592 TOTAL: 172.14

263593 05/08/2013 PRTD 103821 Tire Centers LLC
Invoice: 8650168457

8650168457

04/18/2013 21302417 050813CC

7,253.38

7,253.38 31014600 600900

Parts
Central Stores

CHECK 263593 TOTAL: 7,253.38

263594 05/08/2013 PRTD 107641 Transit Products and Services
Invoice: 2645

2645

03/11/2013 21302807 050813CC

1,097.60

1,097.60 31014600 600900

PART # TPS-1128 SHIELD, GRAFFI
Central Stores

CHECK 263594 TOTAL: 1,097.60

263595 05/08/2013 PRTD 105833 Cristina Tulensa
Invoice: 1stQTR13TRANSIT

1stQTR13TRANSIT

04/30/2013 050813CC

13.50

13.50 41470600 517700

Transit Reimbursement 1st QTR2013
Ride Share Program

CHECK 263595 TOTAL: 13.50

263596 05/08/2013 PRTD 100369 Underground Service Alert
Invoice: 220130197

220130197

03/01/2013 21301024 050813CC

186.00

186.00 20460300 619800

CUL01 New Ticket Charges
Other Contractual Services

CHECK 263596 TOTAL: 186.00

263597 05/08/2013 PRTD 100373 United Way Inc
Invoice: 2012donation

2012donation

04/26/2013 050813CC

1,202.50

1,202.50 101

202500

Donations 2012
Charity Contribution Payable

Invoice: 1stQuarter2013 United Way Inc

1stQuarter2013

04/26/2013 050813CC

281.75

281.75 101

202500

Donation 2013
Charity Contribution Payable

CHECK 263597 TOTAL: 1,484.25

263598 05/08/2013 PRTD 101729 US HealthWorks
Invoice: 2274152-CA

2274152-CA

04/19/2013

050813CC

184.00

70.00 20370200 614100

Medical Services
Medical Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				75.00	30922200	614100	Medical Services				
				39.00	30922200	619600	Drug Testing Program				
							CHECK	263598	TOTAL:		184.00
263599	05/08/2013	PRTD	107818 W.S. Darley & Co			17063696	04/25/2013	21302444	050813CC		5,128.10
			Invoice: 17063696				Fire Hoses				
				5,128.10	10145200	514600	Small Tools & Equipment				
							CHECK	263599	TOTAL:		5,128.10
263600	05/08/2013	PRTD	103827 Wax Depot			138406	05/01/2013	21303000	050813CC		491.40
			Invoice: 138406				CLEANING SUPPLIES				
				491.40	31014600	600900	Central Stores				
							CHECK	263600	TOTAL:		491.40
263601	05/08/2013	PRTD	100388 West Coast Arborists Inc			87393	04/15/2013		050813CC		2,235.20
			Invoice: 87393				Tree Trimming				
				2,235.20	10160220	619800	Other Contractual Services				
							CHECK	263601	TOTAL:		2,235.20
263602	05/08/2013	PRTD	107732 Williams Pipeline Contractors, In 381-1				04/23/2013		050813CC		36,955.00
			Invoice: 381-1				Ref: Kerr Way Sewer Project				
				36,955.00	20480000	730100PZ230	Improvements other than Bldg				
							CHECK	263602	TOTAL:		36,955.00
263603	05/08/2013	PRTD	103523 Winzer Corporation			4636973	04/08/2013	21302827	050813CC		1,269.39
			Invoice: 4636973				Parts				
				1,269.39	31014600	600900	Central Stores				
							CHECK	263603	TOTAL:		1,269.39
263604	05/08/2013	PRTD	100944 YMCA			2012donations	04/26/2013		050813CC		758.42
			Invoice: 2012donations				Donations 2012				
				758.42	101	202500	Charity Contribution Payable				
			YMCA								
			Invoice: 1stQuarter2013			1stQuarter2013	04/26/2013		050813CC		204.19
							Donation 2013 1st Quarter				
				204.19	101	202500	Charity Contribution Payable				
							CHECK	263604	TOTAL:		962.61

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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263605 05/08/2013 PRTD 105777 Carmen Zarate
Invoice: 5/21/13-5/24/13

5/21/13-5/24/13

03/05/2013 21302213 050813CC

814.36

814.36 10140200 516100

Municipal Mgmt Assoc of So Calif Annual Conference
Training & Education

CHECK 263605 TOTAL:

814.36

263606 05/08/2013 PRTD 100406 Zee Medical Service Inc
Invoice: 0140515098

0140515098

04/17/2013

050813CC

73.58

36.79 10114300 514100
36.79 10124100 514100

Supplies
Departmental Special Supplies
Departmental Special Supplies

Invoice: 0140515117

Zee Medical Service Inc

0140515117

04/26/2013

050813CC

150.00

150.00 10160200 514100

Eye Wash Svc/Qtrly
Departmental Special Supplies

CHECK 263606 TOTAL:

223.58

NUMBER OF CHECKS 107

*** CASH ACCOUNT TOTAL ***

406,332.68

COUNT

AMOUNT

TOTAL PRINTED CHECKS

107

406,332.68

*** GRAND TOTAL ***

406,332.68

05/08/2013 14:50
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

9286 05/08/2013 EFT 106785 Jose Barrios
Invoice: Jan-2012-Adj

Jan-2012-Adj

05/07/2013

050813HR

407.64

407.64 30870400 435500

January 2012 Adjustment
Retiree Insurance

CHECK

9286 TOTAL:

407.64

NUMBER OF CHECKS

1

*** CASH ACCOUNT TOTAL ***

407.64

COUNT

AMOUNT

TOTAL EFT'S

1

407.64

*** GRAND TOTAL ***

407.64

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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 PO CHECK RUN NET

INVOICE DTL DESC

28	05/09/2013	WIRE	107868	United States Department of Treas	000000028605	05/09/2013	050913PR	455,952.65	
Invoice: 000000028605						Payroll Run 1 - Warrant 050513			
			142,670.14	101	202410	FICA-Oasdi Taxes Payable			
			54,539.10	101	202420	FICA-Medicare Payable			
			258,743.41	101	202710	Federal Tax W/H Payable			
							CHECK	28 TOTAL:	455,952.65
29	05/09/2013	WIRE	107869	State of California - Franchise T	000000028606	05/09/2013	050913PR	96,255.30	
Invoice: 000000028606						Payroll Run 1 - Warrant 050513			
			8,111.92	101	202450	State Disability Ins Payable			
			88,143.38	101	202720	State Tax W/H Payable			
							CHECK	29 TOTAL:	96,255.30
9287	05/09/2013	EFT	107843	Ann Bissic	000000028603	05/09/2013	050913PR	425.00	
Invoice: 000000028603						Warrant 050513			
			425.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	9287 TOTAL:	425.00
9288	05/09/2013	EFT	107417	Cindy Eckert	000000028593	05/09/2013	050913PR	222.00	
Invoice: 000000028593						Warrant 050513			
			222.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	9288 TOTAL:	222.00
9289	05/09/2013	EFT	107643	US Bank Institutional Trust-Weste	000000028594	05/09/2013	050913PR	3,216.05	
Invoice: 000000028594						Payroll Run 1 - Warrant 050513			
			3,216.05	101	202250	PARS Payable			
							CHECK	9289 TOTAL:	3,216.05
9290	05/09/2013	EFT	105609	Yvonne M Newton	000000028586	05/09/2013	050913PR	950.00	
Invoice: 000000028586						Warrant 050513			
			950.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	9290 TOTAL:	950.00
263607	05/09/2013	PRTD	100569	American Cancer Society, Inc	000000028577	05/09/2013	050913PR	19.00	
Invoice: 000000028577						Payroll Run 1 - Warrant 050513			
			19.00	101	202500	Charity Contribution Payable			
							CHECK	263607 TOTAL:	19.00

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
263608 05/09/2013 PRTD 107826 Ameriflex LLC Invoice: 000000028595	000000028595	05/09/2013	050913PR	5,859.40
5,658.40 101 202855 Payroll Run 1 - Warrant 050513 201.00 101 202860 Sect 125-Medical Sect 125-Dependent Care				
	CHECK	263608	TOTAL:	5,859.40
263609 05/09/2013 PRTD 101393 Amy Morgan Teel Invoice: 000000028581	000000028581	05/09/2013	050913PR	573.00
573.00 101 202150 Warrant 050513 Payroll Pyble-Garnishments				
	CHECK	263609	TOTAL:	573.00
263610 05/09/2013 PRTD 107827 CalPERS Invoice: 000000028596	000000028596	05/09/2013	050913PR	411.20
411.20 101 202950 Payroll Run 1 - Warrant 050513 Special Insurance Payable				
	CHECK	263610	TOTAL:	411.20
263611 05/09/2013 PRTD 107871 CalPERS Invoice: 000000028607	000000028607	05/09/2013	050913PR	555,353.76
555,353.76 101 202210 Payroll Run 1 - Warrant 050513 PERS Payable				
	CHECK	263611	TOTAL:	555,353.76
263612 05/09/2013 PRTD 105142 Cindy M Diaz Invoice: 000000028584	000000028584	05/09/2013	050913PR	382.50
382.50 101 202150 Warrant 050513 Payroll Pyble-Garnishments				
	CHECK	263612	TOTAL:	382.50
263613 05/09/2013 PRTD 100090 Culver City Credit Union Invoice: 000000028573	000000028573	05/09/2013	050913PR	87,393.15
87,393.15 101 202130 Payroll Run 1 - Warrant 050513 Payroll Pyble-Credit Union				
	CHECK	263613	TOTAL:	87,393.15
263614 05/09/2013 PRTD 105836 Culver City Employees Association Invoice: 000000028588	000000028588	05/09/2013	050913PR	3,510.00
3,510.00 101 202160 Payroll Run 1 - Warrant 050513 Payroll Pybl-Union Dues				
	CHECK	263614	TOTAL:	3,510.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

263615	05/09/2013	PRTD	105837	Culver City Fire Management	000000028589	05/09/2013	050913PR	105.00
Invoice: 000000028589						Payroll Run 1 - Warrant 050513		
			105.00	101	202160	Payroll Pybl-Union Dues		
							CHECK 263615 TOTAL:	105.00
263616	05/09/2013	PRTD	100092	Culver City Firefighters #1927	000000028574	05/09/2013	050913PR	3,020.77
Invoice: 000000028574						Payroll Run 1 - Warrant 050513		
			2,403.00	101	202160	Payroll Pybl-Union Dues		
			617.77	101	202960	Union Insurance Payable		
							CHECK 263616 TOTAL:	3,020.77
263617	05/09/2013	PRTD	105839	Culver City Management Group	000000028590	05/09/2013	050913PR	507.00
Invoice: 000000028590						Payroll Run 1 - Warrant 050513		
			507.00	101	202160	Payroll Pybl-Union Dues		
							CHECK 263617 TOTAL:	507.00
263618	05/09/2013	PRTD	105841	Culver City Police Association	000000028591	05/09/2013	050913PR	9,009.52
Invoice: 000000028591						Payroll Run 1 - Warrant 050513		
			5,934.50	101	202160	Payroll Pybl-Union Dues		
			3,075.02	101	202960	Union Insurance Payable		
							CHECK 263618 TOTAL:	9,009.52
263619	05/09/2013	PRTD	105842	Culver City Police Management Gro	000000028592	05/09/2013	050913PR	300.00
Invoice: 000000028592						Payroll Run 1 - Warrant 050513		
			300.00	101	202160	Payroll Pybl-Union Dues		
							CHECK 263619 TOTAL:	300.00
263620	05/09/2013	PRTD	100113	Earth Share of California	000000028575	05/09/2013	050913PR	5.00
Invoice: 000000028575						Payroll Run 1 - Warrant 050513		
			5.00	101	202500	Charity Contribution Payable		
							CHECK 263620 TOTAL:	5.00
263621	05/09/2013	PRTD	101291	Edelmira De La Garza Williams	000000028580	05/09/2013	050913PR	237.50
Invoice: 000000028580						Warrant 050513		
			237.50	101	202150	Payroll Pyble-Garnishments		
							CHECK 263621 TOTAL:	237.50

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

263622	05/09/2013	PRTD	107829	ICMA Retirement Trust - 457	000000028597	05/09/2013	050913PR	98,662.23
				Invoice: 000000028597		Payroll Run 1 - Warrant 050513		
				98,662.23 101	202140	Payroll Pyble-Def Comp		
						CHECK	263622 TOTAL:	98,662.23
263623	05/09/2013	PRTD	107830	ICMA Retirement Trust - 457	000000028598	05/09/2013	050913PR	24,750.00
				Invoice: 000000028598		Payroll Run 1 - Warrant 050513		
				24,750.00 101	202170	Payroll Pybl-RHS Plan		
						CHECK	263623 TOTAL:	24,750.00
263624	05/09/2013	PRTD	107834	Internal Revenue Service	000000028599	05/09/2013	050913PR	175.00
				Invoice: 000000028599		Payroll Run 1 - Warrant 050513		
				175.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	263624 TOTAL:	175.00
263625	05/09/2013	PRTD	105693	Anne E. Larson	000000028587	05/09/2013	050913PR	2,069.00
				Invoice: 000000028587		Warrant 050513		
				2,069.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	263625 TOTAL:	2,069.00
263626	05/09/2013	PRTD	101519	Mieah Edwards	000000028582	05/09/2013	050913PR	11.00
				Invoice: 000000028582		Warrant 050513		
				11.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	263626 TOTAL:	11.00
263627	05/09/2013	PRTD	105552	Miriam Gutierrez	000000028585	05/09/2013	050913PR	188.00
				Invoice: 000000028585		Warrant 050513		
				188.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	263627 TOTAL:	188.00
263628	05/09/2013	PRTD	100570	Salvation Army	000000028578	05/09/2013	050913PR	5.00
				Invoice: 000000028578		Payroll Run 1 - Warrant 050513		
				5.00 101	202500	Charity Contribution Payable		
						CHECK	263628 TOTAL:	5.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
263629 05/09/2013 PRTD 107836 State of California Invoice: 000000028600	000000028600	05/09/2013	050913PR	1,543.80
1,543.80 101	202150	Payroll Run 1 - Warrant 050513 Payroll Pyble-Garnishments		
		CHECK	263629 TOTAL:	1,543.80
263630 05/09/2013 PRTD 107837 State of California Invoice: 000000028601	000000028601	05/09/2013	050913PR	180.00
180.00 101	202150	Payroll Run 1 - Warrant 050513 Payroll Pyble-Garnishments		
		CHECK	263630 TOTAL:	180.00
263631 05/09/2013 PRTD 107838 State of California Invoice: 000000028602	000000028602	05/09/2013	050913PR	7,927.83
7,927.83 101	202150	Payroll Run 1 - Warrant 050513 Payroll Pyble-Garnishments		
		CHECK	263631 TOTAL:	7,927.83
263632 05/09/2013 PRTD 100373 United Way Inc Invoice: 000000028576	000000028576	05/09/2013	050913PR	40.25
40.25 101	202500	Payroll Run 1 - Warrant 050513 Charity Contribution Payable		
		CHECK	263632 TOTAL:	40.25
263633 05/09/2013 PRTD 104990 Virginia Lynn Lay Invoice: 000000028583	000000028583	05/09/2013	050913PR	625.00
625.00 101	202150	Warrant 050513 Payroll Pyble-Garnishments		
		CHECK	263633 TOTAL:	625.00
263634 05/09/2013 PRTD 100944 YMCA Invoice: 000000028579	000000028579	05/09/2013	050913PR	29.17
29.17 101	202500	Payroll Run 1 - Warrant 050513 Charity Contribution Payable		
		CHECK	263634 TOTAL:	29.17

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A/P CASH DISBURSEMENTS JOURNAL

PG 6
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NUMBER OF CHECKS	34	*** CASH ACCOUNT TOTAL ***	1,359,914.08
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	28	802,893.08	
TOTAL WIRE TRANSFERS	2	552,207.95	
TOTAL EFT'S	4	4,813.05	
		*** GRAND TOTAL ***	1,359,914.08

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PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

9291 05/15/2013 EFT	100236 Motorola	91254478	04/10/2013 21303051 051513CC	157.30
Invoice: 91254478			Desktop Microphone	
	157.30 10145700 600200		R&M - Equipment	
			CHECK 9291 TOTAL:	157.30
263635 05/15/2013 PRTD	101268 1st Class Preparatory Inc	05012013	05/01/2013 051513CC	2,660.00
Invoice: 05012013			Pre-K Classes-April	
	2,660.00 10130250 619800		Other Contractual Services	
			05/01/2013 051513CC	1,785.00
Invoice: 04012013	1st Class Preparatory Inc	04012013	Pre-K Classes	
	1,785.00 10130250 619800		Other Contractual Services	
			CHECK 263635 TOTAL:	4,445.00
263636 05/15/2013 PRTD	107756 5 Star Elevator Service Inc	1268	02/20/2013 051513CC	9,276.00
Invoice: 1268			Citywide Elevator Service Main	
	9,276.00 48155580 600100		R&M - Building	
			CHECK 263636 TOTAL:	9,276.00
263637 05/15/2013 PRTD	103623 A T S Upholstery	555	04/23/2013 21302981 051513CC	415.00
Invoice: 555			Upholstery - Rebuild & Recover	
	415.00 30870400 600200		R&M - Equipment	
			05/02/2013 21303009 051513CC	250.00
Invoice: 568	A T S Upholstery	568	Upholstery - Repair & Recover	
	250.00 30870400 600200		R&M - Equipment	
			CHECK 263637 TOTAL:	665.00
263638 05/15/2013 PRTD	107689 Accountemps	37788048	04/23/2013 051513CC	1,126.65
Invoice: 37788048			Riley, Aaron-Week Ended 04/19/13	
	1,126.65 10114200 411200		Part-Time Salaries	
			04/30/2013 051513CC	1,554.00
Invoice: 37835302	Accountemps	37835302	Riley, Aaron-Week Ended 04/26/13	
	1,554.00 10114200 411200		Part-Time Salaries	
			CHECK 263638 TOTAL:	2,680.65
263639 05/15/2013 PRTD	101168 Adamson Police Products	INV102190	04/26/2013 21303002 051513CC	147.80
Invoice: INV102190			Part# S30HAR, light, strobe, (	
	147.80 31014600 600900		Central Stores	

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 263639 TOTAL: 147.80

263640 05/15/2013 PRTD 100008 Advanced Battery Systems 292259
Invoice: 292259
152.49 31014600 600900

03/13/2013 21302430 051513CC 152.49
Parts
Central Stores

CHECK 263640 TOTAL: 152.49

263641 05/15/2013 PRTD 101703 Advanced Critical Care of Los Ang 178423
Invoice: 178423
19.89 10140200 514500

04/19/2013 051513CC 19.89
Ref: Patient Boyca
Canine Program Expense

CHECK 263641 TOTAL: 19.89

263642 05/15/2013 PRTD 101261 Aerotek OE00922490
Invoice: OE00922490
675.00 10160230 619800

05/02/2013 051513CC 675.00
McClain, Kevin-Period Ending 04/20/13
Other Contractual Services

Invoice: 0C06643487 Aerotek 0C06643487
1,880.00 30870400 411700

04/25/2013 051513CC 1,880.00
Mendoza, W & Velarde, R-Period Ending 04/13/13
Contract Labor

CHECK 263642 TOTAL: 2,555.00

263643 05/15/2013 PRTD 101488 Akiko Miyoshi 0512013
Invoice: 0512013
451.50 10130250 619800

05/01/2013 051513CC 451.50
Jazzercise-April
Other Contractual Services

CHECK 263643 TOTAL: 451.50

263644 05/15/2013 PRTD 107546 Allied Refrigeration 72994
Invoice: 72994
468.69 10160230 600100

04/11/2013 21302998 051513CC 468.69
Teen Center motor parts
R&M - Building

CHECK 263644 TOTAL: 468.69

263645 05/15/2013 PRTD 103034 American La France of Los Angeles 6437
Invoice: 6437
12,819.46 30870400 600200

04/26/2013 21302688 051513CC 12,819.46
Repair - Unit: 3715
R&M - Equipment

CHECK 263645 TOTAL: 12,819.46

263646 05/15/2013 PRTD 100025 Aqua-Flo Supply 445176
Invoice: 445176
127.49 10160230 600100

04/23/2013 21303033 051513CC 127.49
Plumbing - CC Parks
R&M - Building

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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 NET

INVOICE DTL DESC

CHECK 263646 TOTAL: 127.49

263647 05/15/2013 PRD 100994	Aramark Uniform Services	502-7825902	04/30/2013	051513CC	36.65
Invoice: 502-7825902			Uniform and Apparel Rental		
	36.65 10140200 550120		Laundry		
Invoice: 502-7842732	Aramark Uniform Services	502-7842732	05/07/2013	051513CC	33.53
			Uniform and Apparel Rental		
	33.53 10140200 550120		Laundry		
Invoice: 502-7825886	Aramark Uniform Services	502-7825886	04/30/2013	051513CC	49.56
			Uniform and Apparel Rental		
	49.56 20260410 440000		Uniform Allowance		
Invoice: 502-7842716	Aramark Uniform Services	502-7842716	05/07/2013	051513CC	30.49
			Uniform and Apparel Rental		
	30.49 20260410 440000		Uniform Allowance		
Invoice: 502-7825887	Aramark Uniform Services	502-7825887	04/30/2013	051513CC	321.42
			Uniform and Apparel Rental		
	321.42 20260400 440000		Uniform Allowance		
Invoice: 502-7842717	Aramark Uniform Services	502-7842717	05/07/2013	051513CC	178.11
			Uniform and Apparel Rental		
	178.11 20260400 440000		Uniform Allowance		
Invoice: 502-7808992	Aramark Uniform Services	502-7808992	04/23/2013	051513CC	306.06
			Uniform and Apparel Rental		
	78.49 30870400 600100		R&M - Building		
	157.43 30870400 440000		Uniform Allowance		
	70.14 30870400 600200		R&M - Equipment		
Invoice: 502-7825901	Aramark Uniform Services	502-7825901	04/30/2013	051513CC	258.06
			Uniform and Apparel Rental		
	76.01 30870400 600100		R&M - Building		
	129.99 30870400 440000		Uniform Allowance		
	52.06 30870400 600200		R&M - Equipment		
Invoice: 502-7758335	Aramark Uniform Services	502-7758335	04/02/2013	051513CC	53.65
			Uniform and Apparel Rental/Includes CR		
	53.65 10130300 440000		Uniform Allowance		
Invoice: 502-7775255	Aramark Uniform Services	502-7775255	04/09/2013	051513CC	62.35
			Uniform and Apparel Rental		
	62.35 10130300 440000		Uniform Allowance		
Invoice: 502-7792137	Aramark Uniform Services	502-7792137	04/16/2013	051513CC	85.82
			Uniform and Apparel Rental		
	85.82 10130300 440000		Uniform Allowance		

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A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 502-7808984	Aramark Uniform Services	502-7808984	04/23/2013		051513CC	62.35
	62.35 10130300 440000	Uniform and Apparel Rental	Uniform Allowance			
Invoice: 502-7825893	Aramark Uniform Services	502-7825893	04/30/2013		051513CC	79.60
	79.60 10130300 440000	Uniform and Apparel Rental	Uniform Allowance			
Invoice: 502-7758339	Aramark Uniform Services	502-7758339	04/02/2013		051513CC	37.50
	37.50 10130300 440000	Uniform and Apparel Rental/Adj	Uniform Allowance			
Invoice: 502-7775259	Aramark Uniform Services	502-7775259	04/09/2013		051513CC	37.50
	37.50 10130300 440000	Uniform and Apparel Rental	Uniform Allowance			
Invoice: 502-7792141	Aramark Uniform Services	502-7792141	04/16/2013		051513CC	37.50
	37.50 10130300 440000	Uniform and Apparel Rental/Adj	Uniform Allowance			
Invoice: 502-7808988	Aramark Uniform Services	502-7808988	04/23/2013		051513CC	37.50
	37.50 10130300 440000	Uniform and Apparel Rental/Adj	Uniform Allowance			
Invoice: 502-7825897	Aramark Uniform Services	502-7825897	04/30/2013		051513CC	37.50
	37.50 10130300 440000	Uniform and Apparel Rental/Adj	Uniform Allowance			
Invoice: 502-7792147	Aramark Uniform Services	502-7792147	04/16/2013		051513CC	98.29
	98.29 10145200 514100	Uniform and Apparel Rental Pro	Departmental Special Supplies			
CHECK 263647 TOTAL:						1,843.44
263648 05/15/2013 PRD 100503 AT and T		4303627-0413	04/27/2013	21303043	051513CC	356.33
Invoice: 4303627-0413	356.33 10140200 512400	4303627	Communications			
CHECK 263648 TOTAL:						356.33
263649 05/15/2013 PRD 100503 AT and T		31020469332135-0413	04/20/2013	21303046	051513CC	129.06
Invoice: 31020469332135-0413	129.06 10140200 512400	310 204-6933 213 5	Communications			
CHECK 263649 TOTAL:						129.06
263650 05/15/2013 PRD 101070 AT and T Mobility		287020341026X4232013	04/15/2013	21301510	051513CC	2,004.62
Invoice: 287020341026X4232013	2,004.62 31014600 600900	Acct#287020341026	Central Stores			

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 263650 TOTAL: 2,004.62

263651 05/15/2013 PRTD 107845 Authentic Sportcap
Invoice: 80096

80096

645.83 10130220 550110

04/18/2013 21302597 051513CC
Lifeguard shirts
Uniforms

645.83

CHECK 263651 TOTAL: 645.83

263652 05/15/2013 PRTD 107812 Avery Weigh-Tronix LLC
Invoice: 1261797

1261797

2,238.72 20260410 600200

03/08/2013 21302953 051513CC
Labor and Parts
R&M - Equipment

2,238.72

Invoice: 1266981 Avery Weigh-Tronix LLC

1266981

-220.75 20260410 600200

03/28/2013 21302953 051513CC
Credit on Labor and Parts
R&M - Equipment

-220.75

CHECK 263652 TOTAL: 2,017.97

263653 05/15/2013 PRTD 106624 Tevis Barnes
Invoice: FY12/13

FY12/13

500.00 10150500 437000

05/09/2013 21303067 051513CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

500.00

CHECK 263653 TOTAL: 500.00

263654 05/15/2013 PRTD 101436 Barry Kurtz, PE
Invoice: CC1304

CC1304

3,960.00 10160150 612800

04/30/2013 051513CC
General Traffic Engineering Services-Apr 2013
Traffic Engineering Services

3,960.00

CHECK 263654 TOTAL: 3,960.00

263655 05/15/2013 PRTD 101080 Becnel Uniforms
Invoice: 67224

67224

52.82 20370200 440000

04/30/2013 21300152 051513CC
Bus Operator Uniforms
Uniform Allowance

52.82

Invoice: 67186 Becnel Uniforms

67186

139.47 20370200 440000

04/27/2013 21300152 051513CC
Bus Operator Uniforms
Uniform Allowance

139.47

Invoice: 67187 Becnel Uniforms

67187

107.81 20370200 440000

04/27/2013 21300152 051513CC
Bus Operator Uniforms
Uniform Allowance

107.81

Invoice: 67185 Becnel Uniforms

67185

341.06 20370200 440000

04/27/2013 21300152 051513CC
Bus Operator Uniforms
Uniform Allowance

341.06

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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: 67218		Becnel Uniforms		67218	04/29/2013	21300152	051513CC	130.75
			130.75 20370200 440000	Bus Operator Uniforms				
				Uniform Allowance				
Invoice: 67162		Becnel Uniforms		67162	04/25/2013	21300152	051513CC	471.82
			471.82 20370200 440000	Bus Operator Uniforms				
				Uniform Allowance				
Invoice: 67154		Becnel Uniforms		67154	04/24/2013	21300152	051513CC	112.72
			112.72 20370200 440000	Bus Operator Uniforms				
				Uniform Allowance				
Invoice: 67216		Becnel Uniforms		67216	04/29/2013	21300152	051513CC	184.21
			184.21 20370200 440000	Bus Operator Uniforms				
				Uniform Allowance				
CHECK 263655 TOTAL:								1,540.66
263656 05/15/2013 PRTD 101205 Beyond Pre-K in Spanish				050113	05/01/2013		051513CC	8,295.00
Invoice: 050113			8,295.00 10130250 619800	Spanish Preschool Class-April				
				Other Contractual Services				
CHECK 263656 TOTAL:								8,295.00
263657 05/15/2013 PRTD 100460 Bishop Company				361744	05/01/2013	21302954	051513CC	718.69
Invoice: 361744			718.69 10160220 514600	TREE MAINTENANCE SUPPLIES				
				Small Tools & Equipment				
CHECK 263657 TOTAL:								718.69
263658 05/15/2013 PRTD 100962 Bob K Ishikawa				043013	04/30/2013		051513CC	750.00
Invoice: 043013			750.00 10130300 619800	Maintenance of the Japanese Garden-Mar/Apr 2013				
				Other Contractual Services				
CHECK 263658 TOTAL:								750.00
263659 05/15/2013 PRTD 101755 Hollywood Hospital at Brotman				500059805-0001	04/25/2013		051513CC	230.00
Invoice: 500059805-0001			230.00 10140200 619800	Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500059931-0001		Hollywood Hospital at Brotman		500059931-0001	04/26/2013		051513CC	250.00
			250.00 10140200 619800	Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500060417-0001		Hollywood Hospital at Brotman		500060417-0001	05/01/2013		051513CC	400.00
			400.00 10140200 619800	Emergency room visit/pre-book				
				Other Contractual Services				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 500059928-0001		Hollywood Hospital at Brotman	500059928-0001	04/26/2013	051513CC			400.00
	400.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500059372-0001		Hollywood Hospital at Brotman	500059372-0001	04/24/2013	051513CC			400.00
	400.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500059822-0001		Hollywood Hospital at Brotman	500059822-0001	04/25/2013	051513CC			400.00
	400.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500059041-0001		Hollywood Hospital at Brotman	500059041-0001	04/17/2013	051513CC			400.00
	400.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500059229-0001		Hollywood Hospital at Brotman	500059229-0001	04/19/2013	051513CC			400.00
	400.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500059333-0001		Hollywood Hospital at Brotman	500059333-0001	04/20/2013	051513CC			400.00
	400.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
				CHECK	263659	TOTAL:		3,280.00
263660 05/15/2013 PRTD 107854 Bryan Sua			02272013REIM	02/24/2013	21303052	051513CC		32.00
Invoice: 02272013REIM	32.00	10145200 516100		DMV Firefighter Endorsement				
				Training & Education				
Invoice: 6837		Bryan Sua	6837	03/04/2013	21303053	051513CC		100.00
	100.00	10145200 516100		Fire Safety Officer				
				Training & Education				
Invoice: CHK#1023		Bryan Sua	CHK#1023	04/19/2013	21303054	051513CC		40.00
	40.00	10145200 516100		Fire Suppression 4/19/2013				
				Training & Education				
				CHECK	263660	TOTAL:		172.00
263661 05/15/2013 PRTD 100045 C and W Enterprises			10538	04/22/2013	21302973	051513CC		259.80
Invoice: 10538	259.80	30870400 600100		55 Gallon Drum - #3 Liquid Ste				
				R&M - Building				
				CHECK	263661	TOTAL:		259.80
263662 05/15/2013 PRTD 100055 California Vision Service			APR13CLAIMS0007	04/26/2013		051513CC		8,227.92
Invoice: APR13CLAIMS0007	8,227.92	101 202330		Apr 2013 Claims 0007				
				Vision Premium Payable				

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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: APR13ADM0008	California Vision Service	APR13ADM0008	04/01/2013	051513CC	2,170.00
	2,170.00 101	202330	Apr 2013 Adm Fees 0008 Vision Premium Payable		
Invoice: APR13ADM0010	California Vision Service	APR13ADM0010	04/01/2013	051513CC	50.00
	50.00 101	202330	Apr 2013 Cobra Adm Fees 0010 Vision Premium Payable		
Invoice: APR13ADM0012	California Vision Service	APR13ADM0012	04/01/2013	051513CC	700.00
	700.00 101	202330	Apr 2013 Retiree Adm Fees 0012 Vision Premium Payable		
Invoice: APR13CLAIMS0011	California Vision Service	APR13CLAIMS0011	04/26/2013	051513CC	1,535.23
	1,535.23 101	202330	Apr 2013 Retiree Claims 0011 Vision Premium Payable		
		CHECK	263662 TOTAL:		12,683.15
263663 05/15/2013 PRTD 101691 Catalina Pacific Concrete	91810374	04/26/2013 21300169	051513CC	819.17	
Invoice: 91810374	819.17 10160210 514100	CONCRETE MATERIAL	Departmental Special Supplies		
		CHECK	263663 TOTAL:		819.17
263664 05/15/2013 PRTD 100691 CDW Government Inc	BR91960	04/17/2013 21302870	051513CC	158.09	
Invoice: BR91960	158.09 42080000 732150PZ388	Quantum LTO Cleaning Cartridge	IT Equipment - Hardware		
		CHECK	263664 TOTAL:		158.09
263665 05/15/2013 PRTD 100548 Chicago Printing and Embossing Co 43701	46.47 20260430 512200	04/26/2013 21302957	051513CC	46.47	
Invoice: 43701		Business Cards	Printing and Binding		
Invoice: 43717	Chicago Printing and Embossing Co 43717	05/03/2013 21303006	051513CC	874.58	
	874.58 31014600 600900	Envelopes	Central Stores		
Invoice: 43716	Chicago Printing and Embossing Co 43716	05/01/2013 21303037	051513CC	853.11	
	853.11 31014600 600900	Envelopes	Central Stores		
		CHECK	263665 TOTAL:		1,774.16
263666 05/15/2013 PRTD 103698 Chiquita Canyon Inc	4818	03/31/2013	051513CC	33,470.99	
Invoice: 4818	33,470.99 20260410 615100	Landfill - Waste Disposal	Refuse Disp Services - Trash		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 4885	Chiquita Canyon Inc	4885	04/15/2013	051513CC	36,778.19
	36,778.19 20260410 615100	Landfill - Waste Disposal			
		Refuse Disp Services - Trash			
		CHECK 263666 TOTAL:			70,249.18
263667 05/15/2013 PRTD 100713 City of Culver City	051013Petty	05/13/2013	051513CC	720.74	
Invoice: 051013Petty		FINANCE-Petty Cash			
	8.00 10122100 516500	Conferences & Conventions			
	6.00 10160150 516600	Special Events & Meetings			
	5.95 10160150 512200	Printing and Binding			
	53.00 10160150 516600	Special Events & Meetings			
	6.00 10160150 516600	Special Events & Meetings			
	47.37 41880000 730100PZ553	Improvements other than Bldg			
	11.05 10150150 518300	Auto Mileage Reimbursement			
	7.19 10122100 610300	Personnel Services			
	62.86 30922200 518300	Auto Mileage Reimbursement			
	35.00 10113100 514100	Departmental Special Supplies			
	35.00 10113100 514100	Departmental Special Supplies			
	35.00 10113100 514100	Departmental Special Supplies			
	35.00 10113100 514100	Departmental Special Supplies			
	33.04 30922200 514100	Departmental Special Supplies			
	34.49 30922200 514100	Departmental Special Supplies			
	15.50 30922200 518300	Auto Mileage Reimbursement			
	10.22 30922200 514100	Departmental Special Supplies			
	63.06 30922200 518300	Auto Mileage Reimbursement			
	12.00 10124100 516500	Conferences & Conventions			
	10.50 10160150 512100	Office Expense			
	36.90 10110100 516500	Conferences & Conventions			
	6.93 10145200 514600	Small Tools & Equipment			
	30.00 10150150 516600	Special Events & Meetings			
	22.20 10150150 518300	Auto Mileage Reimbursement			
	98.48 10124100 516100	Training & Education			
		CHECK 263667 TOTAL:			720.74
263668 05/15/2013 PRTD 104385 City of Los Angeles	315969211231-0513	05/01/2013 21303066 051513CC	191.43		
Invoice: 315969211231-0513		315969-211231			
	191.43 10116100 513000	Utilities			
		City of Los Angeles			
	443422781238650-0513	05/02/2013 21303025 051513CC	44.38		
Invoice: 443422781238650-0513		4-43-42278-12386-50-0000-0-01			
	44.38 10116100 513000	Utilities			
		CHECK 263668 TOTAL:			235.81

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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263669	05/15/2013	PRTD	104259	Civilsource Inc	1019-253-3	03/01/2013	051513CC	11,369.75	
				Invoice: 1019-253-3		January 2013 Inspection Svcs			
					11,369.75	42080000 730100PZ497	Improvements other than Bldg		
				Civilsource Inc	1019-253-4R	03/26/2013	051513CC	4,828.25	
				Invoice: 1019-253-4R		February 2013 Inspection Svcs			
					4,828.25	42080000 730100PZ497	Improvements other than Bldg		
								CHECK 263669 TOTAL:	16,198.00
263670	05/15/2013	PRTD	100074	Colonial Life and Accident Ins Co	72216900501300	04/22/2013	051513CC	16,594.36	
				Invoice: 72216900501300		Colonial Insurance Premium - April 2013			
					8,590.34	101 202950	Special Insurance Payable		
					1,803.18	202 202950	Special Insurance Payable		
					5,308.92	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		
				Colonial Life and Accident Ins Co	72219220501303	04/22/2013	051513CC	2,662.50	
				Invoice: 72219220501303		Colonial Ins Premium Non-Fica / April 2013			
					2,662.50	101 202950	Special Insurance Payable		
								CHECK 263670 TOTAL:	19,256.86
263671	05/15/2013	PRTD	102442	Control Inc	174526	04/16/2013	21302988 051513CC	474.98	
				Invoice: 174526		Currency Bags			
					474.98	20370200 514100	Departmental Special Supplies		
				Control Inc	174830	04/18/2013	21302989 051513CC	808.43	
				Invoice: 174830		Currency Bags			
					808.43	20370200 514100	Departmental Special Supplies		
								CHECK 263671 TOTAL:	1,283.41
263672	05/15/2013	PRTD	100707	County of Los Angeles	DI130000014	03/27/2013	21302958 051513CC	14,844.59	
				Invoice: DI130000014		Project NO.EF218D36DR			
					14,844.59	42080000 730100pz497	Improvements other than Bldg		
								CHECK 263672 TOTAL:	14,844.59
263673	05/15/2013	PRTD	104345	Culver Palms Animal Hospital	24679	05/06/2013	051513CC	45.00	
				Invoice: 24679		Animal/hospital services			
					45.00	10140400 619800	Other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 263673 TOTAL: 45.00

263674 05/15/2013 PRTD 107883 Cummins-Allison Corp 4181718
Invoice: 4181718
14,041.33 10140200 600200

04/24/2013 21302819 051513CC 14,041.33
Coin Counting Maching
R&M - Equipment

CHECK 263674 TOTAL: 14,041.33

263675 05/15/2013 PRTD 100133 Daniel P Gallagher MAY13
Invoice: MAY13
50.00 10122100 517000

05/01/2013 21300867 051513CC 50.00
CSC Monthly Meeting
City Commission Expenses

CHECK 263675 TOTAL: 50.00

263676 05/15/2013 PRTD 100099 Dapper Tire Co 901164447
Invoice: 901164447
937.20 31014600 600900

05/01/2013 21302412 051513CC 937.20
Parts
Central Stores

CHECK 263676 TOTAL: 937.20

263677 05/15/2013 PRTD 100478 Dell Marketing LP XJ4926443
Invoice: XJ4926443
273.29 10140200 514100

04/04/2013 21302694 051513CC 273.29
IT--Dell Monitors
Departmental Special Supplies

CHECK 263677 TOTAL: 273.29

263678 05/15/2013 PRTD 100102 Delta Care PMI APR2013
Invoice: APR2013
2,167.95 101 202320
306.07 202 202320
1,020.22 203 202320
51.01 204 202320
306.07 308 202320
25.51 414 202320

05/14/2013 051513CC 3,876.83
Dental Deductions, Apr 2013
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable

Invoice: 5037500 Delta Care PMI 5037500
226.62 101 202320

12/31/2012 051513CC 226.62
Premiums-Dec 2012
Dental Premium Payable

Invoice: 5092591 Delta Care PMI 5092591
243.55 101 202320

01/31/2013 051513CC 243.55
Premiums-Jan 2013
Dental Premium Payable

Invoice: 5157974 Delta Care PMI 5157974
226.62 101 202320

02/28/2013 051513CC 226.62
Premiums-Feb 2013
Dental Premium Payable

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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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CHECK 263678 TOTAL: 4,573.62

263679 05/15/2013 PRTD 101718 Delta Dental of California BE000529116C 03/31/2013 051513CC 1,002.60
Invoice: BE000529116C

1,002.60 101 202320 Mar 2013 Claims Dental Premium Payable

Invoice: BE000529116A Delta Dental of California BE000529116A 03/31/2013 051513CC 566.28
566.28 101 202320 Mar 2013 Admin Fees Dental Premium Payable

Invoice: BE000548126C Delta Dental of California BE000548126C 04/30/2013 051513CC 35,855.40
35,855.40 101 202320 Apr 2013 Claims Dental Premium Payable

Invoice: BE000548126A Delta Dental of California BE000548126A 04/30/2013 051513CC 4,118.40
4,118.40 101 202320 Apr 2013 Admin Fees Dental Premium Payable

CHECK 263679 TOTAL: 41,542.68

263680 05/15/2013 PRTD 100106 Distributors Unlimited 4217 04/23/2013 051513CC 1,956.25
Invoice: 4217

1,956.25 20260400 600200 6" Rubber Casters R&M - Equipment

Invoice: 4242 Distributors Unlimited 4242 05/02/2013 051513CC 2,168.04
2,168.04 20260400 600200 6" Rubber Casters R&M - Equipment

CHECK 263680 TOTAL: 4,124.29

263681 05/15/2013 PRTD 100725 DLT Solutions LLC S1217366 03/27/2013 21302266 051513CC 795.89
Invoice: S1217366

795.89 10124100 600200 RedHat Linux Premium-Renewal R&M - Equipment

CHECK 263681 TOTAL: 795.89

263682 05/15/2013 PRTD 104028 Duncan Parking Technologies Inc INV011137 11/13/2012 051513CC 7,608.84
Invoice: INV011137

7,608.84 48680000 730100R4294 Ref: Cust ID CUL00001 Improvements other than Bldg

Invoice: INV012540 Duncan Parking Technologies Inc INV012540 03/07/2013 051513CC 845.00
845.00 48680000 730100R4294 Ref: Cust ID #CUL00002 Improvements other than Bldg

CHECK 263682 TOTAL: 8,453.84

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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263683 05/15/2013 PRTD 105938 EM&FS Div Employee Incentive Prog APR2013
Invoice: APR2013
153.60 30870400 516100

04/30/2013 21302974 051513CC
Employee Incentive Program
Training & Education

153.60

CHECK 263683 TOTAL: 153.60

263684 05/15/2013 PRTD 100123 Federal Express Corp 223754775
Invoice: 223754775
29.58 20370100 512300

04/12/2013 21302992 051513CC
FedEx Express Services
Postage

29.58

CHECK 263684 TOTAL: 29.58

263685 05/15/2013 PRTD 102642 Chevron & Texaco Business Card Sv 37962408
Invoice: 37962408
2,211.56 10140200 600800

04/06/2013 21303045 051513CC
VEHICLES AND AUTOMOTIVE PARTS
Equip Maint Charges

2,211.56

CHECK 263685 TOTAL: 2,211.56

263686 05/15/2013 PRTD 100884 Flint Trading Inc 154336
Invoice: 154336
691.94 10160210 514100

02/20/2013 21302187 051513CC
HOT TAPE FOR STREET MARKINGS
Departmental Special Supplies

691.94

CHECK 263686 TOTAL: 691.94

263687 05/15/2013 PRTD 100135 GFI Genfare 90057951
Invoice: 90057951
46.18 20370200 514100

01/15/2013 21302990 051513CC
Farebox keys
Departmental Special Supplies

46.18

CHECK 263687 TOTAL: 46.18

263688 05/15/2013 PRTD 100740 Gold Coast K9 CCPD-242
Invoice: CCPD-242
900.00 10140200 516100

04/26/2013 051513CC
Weekly K9 Training
Training & Education

900.00

CHECK 263688 TOTAL: 900.00

263689 05/15/2013 PRTD 106020 Golden Bell Products, Inc 14377
Invoice: 14377
2,180.00 20480000 730100pz521

05/02/2013 21302965 051513CC
LIFT STATION DEGREASER
Improvements other than Bldg

2,180.00

CHECK 263689 TOTAL: 2,180.00

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

INVOICE DTL DESC

263690	05/15/2013	PRTD	101418	Golden State Water Company	3480120000-0513	05/03/2013	21300724	051513CC	25.50
Invoice: 3480120000-0513				25.50	48155100 513000	3480120000-6	Utilities		
Invoice: 9210010000-0513				55.01	48155380 513000	9210010000-4	Utilities		55.01
Invoice: 6010010000-0513				22.03	48155100 513000	6010010000-1	Utilities		22.03
Invoice: 4081520000-0513				22.03	48155100 513000	4081520000-7	Utilities		22.03
Invoice: 8593320000-0513				165.59	47555310 513100	8593320000-9	Utilities - Electrical		165.59
Invoice: 6204320000-0513				30.45	47555310 513100	6204320000-5	Utilities - Electrical		30.45
Invoice: 6402010000-0513				120.45	48155580 513000	6402010000-0	Utilities		120.45
CHECK 263690 TOTAL:									441.06
263691	05/15/2013	PRTD	101418	Golden State Water Company	565315000-0513	05/03/2013	21303065	051513CC	68.91
Invoice: 565315000-0513				68.91	10116100 513000	5653150000-9	Utilities		
CHECK 263691 TOTAL:									68.91
263692	05/15/2013	PRTD	107615	Goodman's Tow Service	201300351	03/14/2013		051513CC	650.00
Invoice: 201300351				650.00	10140200 619800	Ref: CA#218671	Other Contractual Services		
Invoice: 201300398				207.50	10140200 619800	03/20/2013		051513CC	207.50
						Ref: CA#218671	Other Contractual Services		
CHECK 263692 TOTAL:									857.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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263693	05/15/2013	PRTD	101608	Government Outreach	12-136	12/01/2012	21302983	051513CC	4,800.00
				Invoice: 12-136		License renewal G0Enforce soft			
				4,800.00	10124100 600500	R&M - IT Equipment			
									CHECK 263693 TOTAL:
									4,800.00
263694	05/15/2013	PRTD	105190	Graphic Tickets & Systems	1672	04/28/2013	21302793	051513CC	1,817.51
				Invoice: 1672		Parking tickets			
				1,984.41	10140200 512200	Printing and Binding			
									CHECK 263694 TOTAL:
									1,817.51
263695	05/15/2013	PRTD	100665	Greenberg Glusker Fields Claman a	527617	04/18/2013		051513CC	26,400.48
				Invoice: 527617		Re: Oil Drilling Permits			
				26,400.48	10113100 611300	Legal Services - Land Use			
				Invoice: 527216	Greenberg Glusker Fields Claman a	527216	04/15/2013	051513CC	93.75
				93.75	10113100 611300	Re: County Drilling			
				Invoice: 527515	Greenberg Glusker Fields Claman a	527515	04/15/2013	051513CC	653.62
				653.62	10113100 611300	Re: General			
				Invoice: 527232	Greenberg Glusker Fields Claman a	527232	04/15/2013	051513CC	694.80
				694.80	10113100 611300	Re: Pipeline Franchise			
						Legal Services - Land Use			
									CHECK 263695 TOTAL:
									27,842.65
263696	05/15/2013	PRTD	100529	Hanson Aggregates West Inc	1357890	04/25/2013	21300168	051513CC	252.73
				Invoice: 1357890		ANNUAL PO FOR CRUSHED ROCK, SA			
				252.73	10160210 514100	Departmental Special Supplies			
									CHECK 263696 TOTAL:
									252.73
263697	05/15/2013	PRTD	106038	Heidi Hatstrup	PUB503	12/31/2012	21303069	051513CC	400.00
				Invoice: PUB503		Tuition PUB503			
				400.00	10140200 516100	Training & Education			
									CHECK 263697 TOTAL:
									400.00
263698	05/15/2013	PRTD	106086	James Hawkins	04/18/13Reimb	04/23/2013	21302940	051513CC	164.40
				Invoice: 04/18/13Reimb		Search/Seizure Plus Interrogation-Fontana, CA			
				164.40	10140200 516100	Training & Education			

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CHECK 263698 TOTAL: 164.40

263699 05/15/2013 PRTD 101907 Hayer Consultants Inc (HCI) 3672
Invoice: 3672
900.00 10150150 619800

04/15/2013 051513CC 900.00
Permit#82034 Building Permit
Other Contractual Services

CHECK 263699 TOTAL: 900.00

263700 05/15/2013 PRTD 100922 HDL Software LLC 0020684-IN
Invoice: 0020684-IN
1,650.00 10114400 610100

04/26/2013 051513CC 1,650.00
Audit Contract Services
Audit Services

CHECK 263700 TOTAL: 1,650.00

263701 05/15/2013 PRTD 103646 Heartfare Training Company 301
Invoice: 301
65.00 30922200 516100

04/22/2013 21303022 051513CC 65.00
CPR/AED Completion Cards for c
Training & Education

CHECK 263701 TOTAL: 65.00

263702 05/15/2013 PRTD 100970 Hewlett Packard 52743199
Invoice: 52743199
416.10 20370100 732160

04/29/2013 21302888 051513CC 416.10
Memory and Capacity Enhance -
IT Equipment - Software

CHECK 263702 TOTAL: 416.10

263703 05/15/2013 PRTD 101422 Image IV Systems Inc 319469
Invoice: 319469
481.92 20370200 600200

02/28/2013 051513CC 481.92
Ref: A/C#205724
R&M - Equipment

Invoice: 320398 Image IV Systems Inc 320398
302.46 20370200 600200

03/04/2013 051513CC 302.46
Ref: A/C #205724
R&M - Equipment

CHECK 263703 TOTAL: 784.38

263704 05/15/2013 PRTD 107877 Integra Biotechnical 109333-P
Invoice: 109333-P
600.00 10145200 514600

02/27/2013 21303050 051513CC 600.00
CPAP Recalibration
Small Tools & Equipment

CHECK 263704 TOTAL: 600.00

263705 05/15/2013 PRTD 105017 IPS Group Inc 2478
Invoice: 2478
5,748.80 10160260 619800

04/30/2013 051513CC 5,748.80
Fees
Other Contractual Services

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CHECK 263705 TOTAL: 5,748.80

263706 05/15/2013 PRTD 101177 Jasmine Car Wash
Invoice: 1009

1009

05/01/2013 21303007 051513CC
Car Washes: February, March &
R&M - Equipment

1,727.99

1,727.99 30870400 600200

CHECK 263706 TOTAL: 1,727.99

263707 05/15/2013 PRTD 105398 Joe Delia
Invoice: 2013-04-020

2013-04-020

04/20/2013 051513CC
Joe Delia Polygraph Examiner
Personnel Services

400.00

400.00 10140200 610300

Invoice: 2013-05-001 Joe Delia

2013-05-001

05/01/2013 051513CC
Joe Delia Polygraph Examiner
Personnel Services

200.00

200.00 10140200 610300

Invoice: 2013-04-029 Joe Delia

2013-04-029

04/29/2013 051513CC
Joe Delia Polygraph Examiner
Personnel Services

400.00

400.00 10140200 610300

CHECK 263707 TOTAL: 1,000.00

263708 05/15/2013 PRTD 104126 John Heyl
Invoice: 05012013

05012013

05/01/2013 051513CC
Shotokan Karate Classes-April
Other Contractual Services

385.00

385.00 10130250 619800

CHECK 263708 TOTAL: 385.00

263709 05/15/2013 PRTD 106309 Marna Johnson
Invoice: 01/31/13Reimb

01/31/13Reimb

04/09/2013 21303018 051513CC
Excelling at Managing People-Ontario, CA
Training & Education
Auto Mileage Reimbursement

143.23

30.00 10114400 516100
113.23 10114400 518300

CHECK 263709 TOTAL: 143.23

263710 05/15/2013 PRTD 107853 Joseph LaRiccia
Invoice: FY12/13

FY12/13

05/02/2013 21303057 051513CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

450.00

450.00 10145200 437000

CHECK 263710 TOTAL: 450.00

263711 05/15/2013 PRTD 100471 Judy Sherman
Invoice: 041813

041813

04/18/2013 051513CC
Adjudication Hearing Svcs
Other Contractual Services

306.00

306.00 10140200 619800

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CHECK 263711 TOTAL: 306.00

263712 05/15/2013 PRTD 107850 Brandon Kay
Invoice: FY12/13

FY12/13

05/02/2013 21303058 051513CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

450.00

450.00 10145200 437000

CHECK 263712 TOTAL: 450.00

263713 05/15/2013 PRTD 101362 Kids Time Preschool
Invoice: 05012013

05012013

05/01/2013 051513CC
Preschool Classes-April
Other Contractual Services

2,177.00

2,177.00 10130250 619800

CHECK 263713 TOTAL: 2,177.00

263714 05/15/2013 PRTD 105583 Konica Minolta Business Solutions 224443476
Invoice: 224443476

04/27/2013 051513CC
Lease
Rental of Equipment

103.37

103.37 10140200 605100

Invoice: 224448869

Konica Minolta Business Solutions 224448869

04/28/2013 051513CC
Lease
Rental of Equipment

665.50

665.50 10140200 605100

Invoice: 224453287

Konica Minolta Business Solutions 224453287

04/29/2013 051513CC
Lease
Rental of Equipment

186.91

186.91 10140200 605100

Invoice: 224453292

Konica Minolta Business Solutions 224453292

04/29/2013 051513CC
Lease
Rental of Equipment

44.76

44.76 10140200 605100

CHECK 263714 TOTAL: 1,000.54

263715 05/15/2013 PRTD 105284 Capital Partners Funding LLC 21662
Invoice: 21662

21662

04/26/2013 21303010 051513CC
Repair - Unit: 20103
R&M - Equipment

1,180.23

1,180.23 30870400 600200

CHECK 263715 TOTAL: 1,180.23

263716 05/15/2013 PRTD 101068 Lawrence Roll Up Doors Inc 1322296
Invoice: 1322296

1322296

03/06/2013 051513CC
Repair & Maintenance of Garage
R&M - Building

1,296.73

1,296.73 48155380 600100

CHECK 263716 TOTAL: 1,296.73

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263717	05/15/2013	PRTD	100210	Local Government Publications	2013update	05/06/2013	21303041	051513CC	138.56
Invoice: 2013update						2013 UPDATE (Volume 1 & 2)			
138.56 10113100 512100						Office Expense			
CHECK 263717 TOTAL:									138.56
263718	05/15/2013	PRTD	101461	Long Beach BMW Motorcycle	83063	04/11/2013	21302409	051513CC	357.98
Invoice: 83063						Parts Central Stores			
357.98 31014600 600900									
Invoice: 83405						04/17/2013 21302409 051513CC			867.45
867.45 31014600 600900						Parts Central Stores			
CHECK 263718 TOTAL:									1,225.43
263719	05/15/2013	PRTD	100190	Los Angeles County Police Chiefs	5713	05/07/2013	21303044	051513CC	200.00
Invoice: 5713						LACPCA JUNE 2013			
200.00 10140200 516100						Training & Education			
CHECK 263719 TOTAL:									200.00
263720	05/15/2013	PRTD	103672	Marina Landscape Inc	8560141300	04/30/2013		051513CC	13,736.00
Invoice: 8560141300						Landscape Services at City Fac			
13,736.00 10130300 619800						Other Contractual Services			
CHECK 263720 TOTAL:									13,736.00
263721	05/15/2013	PRTD	102349	Masakazu Tazaki	05012013	05/01/2013		051513CC	141.40
Invoice: 05012013						Pre-K Classes-April			
141.40 10130250 619800						Other Contractual Services			
CHECK 263721 TOTAL:									141.40
263722	05/15/2013	PRTD	100802	McCune and Harber LLP	60042	05/01/2013		051513CC	1,730.20
Invoice: 60042						172 photocopies			
1,730.20 10113100 611600						Legal Services - Miscellaneous			
CHECK 263722 TOTAL:									1,730.20
263723	05/15/2013	PRTD	100374	MCI Service Parts Inc	2754133	04/18/2013	21302838	051513CC	123.19
Invoice: 2754133						Parts Central Stores			
123.19 31014600 600900									

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CHECK 263723 TOTAL: 123.19

263724 05/15/2013 PRTD 101568 Michael E Whitaker
Invoice: MAY13

MAY13

05/01/2013 21300870 051513CC
CSC Monthly Meeting
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 263724 TOTAL: 50.00

263725 05/15/2013 PRTD 100195 Michael Lanahan
Invoice: 05012013

05012013

05/01/2013 051513CC
Tennis Classes-April Classes
Other Contractual Services

1,537.90

1,537.90 10130250 619800

CHECK 263725 TOTAL: 1,537.90

263726 05/15/2013 PRTD 105949 Eric Mirzaian
Invoice: FY12/13PYMT3

FY12/13PYMT3

05/02/2013 21301264 051513CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

236.84

236.84 10160200 437000

CHECK 263726 TOTAL: 236.84

263727 05/15/2013 PRTD 105313 Moss, Levy & Hartzheim LLP
Invoice: 4326

4326

03/31/2013 051513CC
2012-13 Auditing Services
Audit Services

7,940.00

7,940.00 10114100 610100

CHECK 263727 TOTAL: 7,940.00

263728 05/15/2013 PRTD 107637 Office Relief Inc
Invoice: 15098525

15098525

04/15/2013 21301784 051513CC
Ergonomic Office Equipment
R&M - Equipment

105.40

105.40 10140200 600200

CHECK 263728 TOTAL: 105.40

263729 05/15/2013 PRTD 104018 OfficeMax Impress
Invoice: 230524

230524

04/08/2013 21302000 051513CC
Printing of Dial-A-Ride DBI
Office Expense

307.38

307.38 41470420 512100

CHECK 263729 TOTAL: 307.38

263730 05/15/2013 PRTD 100000 Lenita Shpitsburd
Invoice: 73004820

73004820

05/06/2013 051513CC
Citation #73004820
Court Fines - General

25.00

25.00 10140200 338100

CHECK 263730 TOTAL: 25.00

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263731	05/15/2013	PRTD	100000	Starbucks	2002872.004	05/06/2013	051513CC	50.00
				Invoice: 2002872.004				
				50.00	10130110 365730	Refund Damage Deposit Permit #7638		
						Meeting Room Rental		
						CHECK	263731 TOTAL:	50.00
263732	05/15/2013	PRTD	100000	Collaborative Research of Social	2002868.004	05/06/2013	051513CC	50.00
				Invoice: 2002868.004				
				50.00	10130110 365730	Refund Damage Deposit Permit#7865		
						Meeting Room Rental		
						CHECK	263732 TOTAL:	50.00
263733	05/15/2013	PRTD	100000	Gorman Learning Center	2002870.004	05/06/2013	051513CC	100.00
				Invoice: 2002870.004				
				100.00	10130110 365730	Refund Damage Deposit Permit#7752		
						Meeting Room Rental		
						CHECK	263733 TOTAL:	100.00
263734	05/15/2013	PRTD	100000	The Tibetan Association Southern	2002867.004	05/06/2013	051513CC	100.00
				Invoice: 2002867.004				
				100.00	10130110 365730	Refund Damage Deposit Permit#7867		
						Meeting Room Rental		
						CHECK	263734 TOTAL:	100.00
263735	05/15/2013	PRTD	100000	Credit Union	2002871.004	05/06/2013	051513CC	100.00
				Invoice: 2002871.004				
				100.00	10130110 365730	Refund Damage Deposit Permit #7758		
						Meeting Room Rental		
						CHECK	263735 TOTAL:	100.00
263736	05/15/2013	PRTD	100000	John Mandel	333562	04/01/2013	051513CC	121.34
				Invoice: 333562				
				121.34	20260400 352200	Refuse Inv#333562, Customer#562559		
						Bin Service		
						CHECK	263736 TOTAL:	121.34
263737	05/15/2013	PRTD	100000	Barbara Pena	2002866.004	05/06/2013	051513CC	300.00
				Invoice: 2002866.004				
				300.00	10130110 365730	Refund Damage Deposit Permit#7783		
						Meeting Room Rental		
						CHECK	263737 TOTAL:	300.00

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263738	05/15/2013	PRTD	100000	Candace Goldsbrough	2002865.004	05/06/2013	051513CC	300.00
Invoice: 2002865.004								
					300.00 10130110 365730	Refund Damage Deposit Permit #7838		
						Meeting Room Rental		
						CHECK	263738 TOTAL:	300.00
263739	05/15/2013	PRTD	100000	Ryan Basham	2002835.004	04/15/2013	051513CC	300.00
Invoice: 2002835.004								
					300.00 10130110 365730	Refund Damage Deposit Permit#7810		
						Meeting Room Rental		
						CHECK	263739 TOTAL:	300.00
263740	05/15/2013	PRTD	100000	IQ Academy California	2002864.004	04/25/2013	051513CC	314.00
Invoice: 2002864.004								
					314.00 10130110 365730	Refund Balance from Switching Rooms Permit#1729		
						Meeting Room Rental		
						CHECK	263740 TOTAL:	314.00
263741	05/15/2013	PRTD	100000	Westside Regional Center	2002869.004	05/06/2013	051513CC	500.00
Invoice: 2002869.004								
					500.00 10130110 365730	Refund Damage Deposit Permit #7754		
						Meeting Room Rental		
						CHECK	263741 TOTAL:	500.00
263742	05/15/2013	PRTD	107892	Save-Sorb	1209	04/23/2013	21302939 051513CC	608.06
Invoice: 1209								
					608.06 20460300 514600	SEWER SPILL SUPPLIES		
						Small Tools & Equipment		
						CHECK	263742 TOTAL:	608.06
263743	05/15/2013	PRTD	103506	Owl System Inc	3408	04/16/2013	21302882 051513CC	243.10
Invoice: 3408								
					243.10 31014600 600900	CAMERA MONITOR		
						Central Stores		
						CHECK	263743 TOTAL:	243.10
263744	05/15/2013	PRTD	103468	Pacific Telemanagement Services	517611-0413	04/16/2013	21300738 051513CC	542.42
Invoice: 517611-0413								
					542.42 31016100 512400	517611 Communications		
						CHECK	263744 TOTAL:	542.42

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263745	05/15/2013	PRTD	100263	Pacific Toxicology Laboratories	15120/201302-0	02/28/2013	051513CC	130.40	
				Invoice: 15120/201302-0		Drug testing			
				65.20	30922200 619600	Drug Testing Program			
				65.20	20370200 614100	Medical Services			
							CHECK	263745 TOTAL:	130.40
263746	05/15/2013	PRTD	100846	Paller-Roberts Engineering Inc	15184	02/26/2013	051513CC	400.00	
				Invoice: 15184		Billing Per: Thru Jan 2013/ Washington Bl			
				400.00	41880000 730100PZ853	Improvements other than Bldg			
							CHECK	263746 TOTAL:	400.00
263747	05/15/2013	PRTD	100270	Phillips Steel Co	166102	04/15/2013	21302804 051513CC	341.64	
				Invoice: 166102		SANDING WHEEL 4 1/2 X 5/8-11 X			
				341.64	31014600 600900	Central Stores			
				Invoice: 166284	Phillips Steel Co	166284	04/16/2013	21302978 051513CC	109.50
				109.50	30870400 600200	Welding Supplies			
						R&M - Equipment			
							CHECK	263747 TOTAL:	451.14
263748	05/15/2013	PRTD	101345	Poonam Sharma	05012013	05/01/2013	051513CC	3,430.00	
				Invoice: 05012013		Kids Time-April			
				3,430.00	10130250 619800	Other Contractual Services			
							CHECK	263748 TOTAL:	3,430.00
263749	05/15/2013	PRTD	101535	Proforce Law Enforcement	170392	04/10/2013	21302749 051513CC	1,264.66	
				Invoice: 170392		Police Equipment-Tasers			
				1,264.66	10140200 514600	Small Tools & Equipment			
							CHECK	263749 TOTAL:	1,264.66
263750	05/15/2013	PRTD	103894	Pure Power! Incorporated	526025	04/25/2013	21302515 051513CC	899.16	
				Invoice: 526025		PART # 9428-BPV			
				899.16	31014600 600900	Central Stores			
							CHECK	263750 TOTAL:	899.16
263751	05/15/2013	PRTD	100261	PVP Communications	17824	05/02/2013	21303035 051513CC	3,246.64	
				Invoice: 17824		Police Safety Equipment			
				3,246.64	10140200 514600	Small Tools & Equipment			

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CHECK 263751 TOTAL: 3,246.64

263752 05/15/2013 PRTD 100833 Quality Equipment Rentals QE52851 03/07/2013 051513CC 155.35
Invoice: QE52851

Rentals
Rental of Equipment

155.35 10160210 605100

CHECK 263752 TOTAL: 155.35

263753 05/15/2013 PRTD 102158 Quinn Company PC810624345 04/09/2013 21302783 051513CC 187.32
Invoice: PC810624345

Parts
Central Stores

187.32 31014600 600900

Invoice: PC810625190 Quinn Company PC810625190 04/18/2013 21302406 051513CC 418.35

Parts
Central Stores

418.35 31014600 600900

CHECK 263753 TOTAL: 605.67

263754 05/15/2013 PRTD 102158 Quinn Company PC810624463 04/10/2013 21302406 051513CC 29.26
Invoice: PC810624463

Parts
Central Stores

29.26 31014600 600900

Invoice: PC810625082 Quinn Company PC810625082 04/17/2013 21302406 051513CC 184.72

Parts
Central Stores

184.72 31014600 600900

CHECK 263754 TOTAL: 213.98

263755 05/15/2013 PRTD 105250 Ray Gaskin Service 27048 04/25/2013 21302912 051513CC 41.34
Invoice: 27048

Parts
Central Stores

41.34 31014600 600900

CHECK 263755 TOTAL: 41.34

263756 05/15/2013 PRTD 103181 Rays of Yoga 050113 05/01/2013 051513CC 655.20
Invoice: 050113

Denise Hughes
Other Contractual Services

655.20 10130250 619800

CHECK 263756 TOTAL: 655.20

263757 05/15/2013 PRTD 103984 Redflex Traffic Systems Inc RTS0002818 04/30/2013 051513CC 79,272.18
Invoice: RTS0002818

Traffic Systems Services
Other Contractual Services

79,272.18 10140200 619800

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CHECK 263757 TOTAL: 79,272.18

263758 05/15/2013 PRTD 104238 Regency Testing Inc 54624
Invoice: 54624
1,775.00 48155580 600100

04/15/2013 051513CC
Repairs - Contract # 2012-009
R&M - Building

CHECK 263758 TOTAL: 1,775.00

263759 05/15/2013 PRTD 102923 Richard C Ochoa MAY13
Invoice: MAY13
50.00 10122100 517000

05/01/2013 21300868 051513CC
CSC Monthly Meeting
City Commission Expenses

CHECK 263759 TOTAL: 50.00

263760 05/15/2013 PRTD 102193 Ricon Corporation 39391
Invoice: 39391
7,679.00 31014600 600900

04/18/2013 21302889 051513CC
PART # TC2801-3, ACRYLIC LINER
Central Stores

CHECK 263760 TOTAL: 7,679.00

263761 05/15/2013 PRTD 100294 Road America Inc 27806
Invoice: 27806
59.06 31014600 600900

04/22/2013 21302874 051513CC
STOCK REPLENISHMENT - AUTOPT
Central Stores

Invoice: 27804 Road America Inc 27804
6,262.75 30870400 600200

04/18/2013 21302985 051513CC
Decals: Repainted Local Route
R&M - Equipment

CHECK 263761 TOTAL: 6,321.81

263762 05/15/2013 PRTD 100573 Rush Truck Centers S-1398650
Invoice: S-1398650
15.33 31014600 600900

04/17/2013 21302419 051513CC
Parts
Central Stores

CHECK 263762 TOTAL: 15.33

263763 05/15/2013 PRTD 101328 Sandra Stivers MAY13
Invoice: MAY13
50.00 10122100 517000

05/01/2013 21300869 051513CC
CSC Monthly Meeting
City Commission Expenses

CHECK 263763 TOTAL: 50.00

263764 05/15/2013 PRTD 107531 Santa Monica Superior Court APR2013
Invoice: APR2013
36,018.50 10140200 338100

05/07/2013 21303047 051513CC
Revenue Collected of Parking Citations
Court Fines - General

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 263764 TOTAL: 36,018.50

263765 05/15/2013 PRTD 105757 Brian Savage
Invoice: 03/10-16/13Reimb

03/10-16/13Reimb 04/03/2013 21303048 051513CC
S-520 Adv Incident Mgmt-Tucson, AZ
Training & Education

778.50 10145200 516100

778.50

CHECK 263765 TOTAL: 778.50

263766 05/15/2013 PRTD 100311 Sectran Security Inc
Invoice: 13050304

13050304 05/01/2013 051513CC
Acct # CULVER
Other Contractual Services

393.26 20370200 619800

393.26

CHECK 263766 TOTAL: 393.26

263767 05/15/2013 PRTD 100264 Servicon Systems Inc
Invoice: 22632

22632 04/30/2013 21302963 051513CC
EQUIPMENT AND SUPPLIES: BUILDI
Central Stores

682.71 31014600 600900

682.71

CHECK 263767 TOTAL: 682.71

263768 05/15/2013 PRTD 100313 Setco
Invoice: 119656

119656 04/11/2013 21302871 051513CC
bucket blades for tractor
Central Stores

1,657.23 31014600 600900

1,657.23

CHECK 263768 TOTAL: 1,657.23

263769 05/15/2013 PRTD 100321 Sims Welding Supply Co
Invoice: 00566554

00566554 04/24/2013 21302979 051513CC
Welding Supplies
R&M - Equipment

69.35 30870400 600200

69.35

Invoice: 00566384 Sims Welding Supply Co

00566384 04/23/2013 21302980 051513CC
Welding Supplies
R&M - Equipment

16.04 30870400 600200

16.04

CHECK 263769 TOTAL: 85.39

263770 05/15/2013 PRTD 100936 So Cal Tractor Sales Inc
Invoice: 103473

103473 04/11/2013 21302937 051513CC
FILTER, SEALS & CLIP
Central Stores

79.23 31014600 600900

79.23

Invoice: 103542 So Cal Tractor Sales Inc

103542 04/19/2013 21302937 051513CC
FILTER, SEALS & CLIP
Central Stores

41.21 31014600 600900

41.21

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

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CHECK 263770 TOTAL: 120.44

263771 05/15/2013 PRTD 100663 South Bay Arson Control Team FY12/13DUES
Invoice: FY12/13DUES
200.00 10145600 516700

02/27/2013 21302656 051513CC
2013 Annual Membership Dues
Memberships & Dues

CHECK 263771 TOTAL: 200.00

263772 05/15/2013 PRTD 100328 South Coast Air Quality Mgmt Dist 2595471
Invoice: 2595471
116.61 10160230 600100

04/25/2013 21303029 051513CC
AQMD Fee July 2012 through June 2013
R&M - Building

Invoice: 2595466 South Coast Air Quality Mgmt Dist 2595466
116.61 10160230 600100

04/25/2013 21303030 051513CC
AQMD Fee July 2012 through June 2013
R&M - Building

Invoice: 2595053 South Coast Air Quality Mgmt Dist 2595053
116.61 20460300 619800

04/25/2013 21303028 051513CC
AQMD Fee July2012 through June 2013
Other Contractual Services

Invoice: 2595453 South Coast Air Quality Mgmt Dist 2595453
116.61 20460300 619800

04/25/2013 21303032 051513CC
AQMD Fee July2012 through June 2013
Other Contractual Services

Invoice: 2595454 South Coast Air Quality Mgmt Dist 2595454
116.61 10160230 600100

04/25/2013 21303031 051513CC
AQMD Fee July2012 through June 2013
R&M - Building

Invoice: 2595335 South Coast Air Quality Mgmt Dist 2595335
116.61 20460300 619800

04/25/2013 21303026 051513CC
AQMD Fee July2012 through June 2013
Other Contractual Services

CHECK 263772 TOTAL: 699.66

263773 05/15/2013 PRTD 100331 Southern California Edison 2024571267-0513
Invoice: 2024571267-0513
29.52 10116100 513000

05/02/2013 051513CC
2-02-457-1267
Utilities

Invoice: 2024508632-0413 Southern California Edison 2024508632-0413
28.74 10116100 513000

04/30/2013 051513CC
2-02-450-8632
Utilities

Invoice: 2024508459-0513 Southern California Edison 2024508459-0513
105.50 10116100 513000

04/30/2013 051513CC
2-02-450-8459
Utilities

Invoice: 2024508095-0513 Southern California Edison 2024508095-0513
48.81 10116100 513000

04/30/2013 051513CC
2-02-450-8095
Utilities

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024509259-0513	Southern California Edison	2024509259-0513	04/30/2013		051513CC	63.35
	63.35 10116100 513000	2-02-450-9259	Utilities			
Invoice: 2277568762-0513	Southern California Edison	2277568762-0513	04/30/2013		051513CC	122.28
	122.28 10116100 513000	2-27-756-8762	Utilities			
Invoice: 2024535650-0513	Southern California Edison	2024535650-0513	05/03/2013		051513CC	40.61
	40.61 10116100 513000	2-02-453-5650	Utilities			
Invoice: 2024536096-0513	Southern California Edison	2024536096-0513	05/02/2013		051513CC	40.94
	40.94 10116100 513000	2-02-453-6096	Utilities			
Invoice: 2024535429-0513	Southern California Edison	2024535429-0513	05/03/2013		051513CC	42.51
	42.51 10116100 513000	2-02-453-5429	Utilities			
Invoice: 2198573032-0513	Southern California Edison	2198573032-0513	05/04/2013		051513CC	1,728.53
	1,728.53 10116100 513000	2-19-857-3032	Utilities			
Invoice: 2200443406-0513	Southern California Edison	2200443406-0513	05/01/2013		051513CC	37.03
	37.03 10116100 513000	2-20-044-3406	Utilities			
Invoice: 2024537219-0513	Southern California Edison	2024537219-0513	05/03/2013		051513CC	114.70
	114.70 10116100 513000	2-02-453-7219	Utilities			
Invoice: 2024536310-0513	Southern California Edison	2024536310-0513	05/03/2013		051513CC	39.77
	39.77 10116100 513000	2-02-453-6310	Utilities			
Invoice: 2024535585-0513	Southern California Edison	2024535585-0513	05/03/2013		051513CC	39.89
	39.89 10116100 513000	2-02-453-5585	Utilities			
Invoice: 2293324570-0513	Southern California Edison	2293324570-0513	05/02/2013		051513CC	281.06
	281.06 10116100 513000	2-29-332-4570	Utilities			
Invoice: 2333092344-0513	Southern California Edison	2333092344-0513	05/03/2013		051513CC	191.91
	191.91 10116100 513000	2-33-309-2344	Utilities			
Invoice: 2353509243-0513	Southern California Edison	2353509243-0513	05/03/2013		051513CC	267.73
	267.73 10116100 513000	2-35-350-9243	Utilities			

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

INVOICE DTL DESC

Invoice: 2024535841-0513	Southern California Edison	2024535841-0513	05/02/2013	051513CC	64.34
	64.34 10116100 513000	2-02-453-5841	Utilities		
Invoice: 2024535247-0513	Southern California Edison	2024535247-0513	05/02/2013	051513CC	38.88
	38.88 10116100 513000	2-02-453-5247	Utilities		
Invoice: 2194669719-0513	Southern California Edison	2194669719-0513	05/02/2013	051513CC	33.42
	33.42 10116100 513000	2-19-466-9719	Utilities		
Invoice: 2024538621-0513	Southern California Edison	2024538621-0513	05/02/2013	051513CC	354.98
	354.98 10116100 513000	2-02-453-8621	Utilities		
Invoice: 2024538720-0513	Southern California Edison	2024538720-0513	05/02/2013	051513CC	127.65
	127.65 10116100 513000	2-02-453-8720	Utilities		
Invoice: 2024509705-0513	Southern California Edison	2024509705-0513	05/04/2013	051513CC	35.70
	35.70 10116100 513000	2-02-450-9705	Utilities		
Invoice: 2024535973-0513	Southern California Edison	2024535973-0513	05/02/2013	051513CC	67.25
	67.25 10116100 513000	2-02-453-5973	Utilities		
Invoice: 2024507816-0513	Southern California Edison	2024507816-0513	04/30/2013	051513CC	50.83
	50.83 10116100 513000	2-02-450-7816	Utilities		
Invoice: 2011992005-0513	Southern California Edison	2011992005-0513	05/01/2013	051513CC	26,843.04
	26,843.04 10116100 513000	2-01-199-2005	Utilities		
Invoice: 2011992005-052013	Southern California Edison	2011992005-052013	05/02/2013	051513CC	25,254.01
	25,254.01 10116100 513000	2-01-199-2005	Utilities		
Invoice: 2024539736-413	Southern California Edison	2024539736-413	04/30/2013	21303075 051513CC	630.44
	630.44 20460300 513000	2-02-453-9736	Utilities		
		CHECK	263773 TOTAL:		56,723.42
263774 05/15/2013 PRTD 100332	Southern Counties Oil Co	4917160	04/12/2013	21303008 051513CC	1,066.35
Invoice: 4917160			Chevron Sample Kits		
	1,066.35 30870400 520130		Petroleum Products - Oils/ Lub		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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CHECK 263774 TOTAL: 1,066.35

263775 05/15/2013 PRTD 100333 Sparkletts Water Co
Invoice: 4681405042713

4681405042713 04/27/2013 21300235 051513CC
EQUIPMENT AND SUPPLIES
Utilities

149.23

149.23 10116100 513000

Invoice: 4681436042813 Sparkletts Water Co

4681436042813 04/28/2013 21300235 051513CC
SUPPLIES(INCLUDES LATE FEE)
Utilities

30.74

30.74 10116100 513000

Invoice: 4681436042813PREV Sparkletts Water Co

4681436042813PREV 04/28/2013 21300235 051513CC
SUPPLIES (PREVIOUS BAL. DUE)
Utilities

386.17

386.17 10116100 513000

Invoice: 4503938042813 Sparkletts Water Co

4503938042813 04/28/2013 21300235 051513CC
EQUIPMENT AND SUPPLIES
Utilities

3.50

3.50 10116100 513000

CHECK 263775 TOTAL: 569.64

263776 05/15/2013 PRTD 100334 SPCA
Invoice: 2013-0430

2013-0430 05/01/2013 051513CC
Animal Services-Apr 2013
Other Contractual Services

2,452.00

2,452.00 10140400 619800

CHECK 263776 TOTAL: 2,452.00

263777 05/15/2013 PRTD 104518 Spring Cleaners
Invoice: 128

128 05/01/2013 051513CC
Spring Cleaners
Laundry

899.84

899.84 10140200 550120

CHECK 263777 TOTAL: 899.84

263778 05/15/2013 PRTD 106586 Sprint Solutions Inc
Invoice: 511098101-065

511098101-065 04/29/2013 21301701 051513CC
Acct#511098101
Central Stores

2,378.76

2,378.76 31014600 600900

CHECK 263778 TOTAL: 2,378.76

263779 05/15/2013 PRTD 105853 Dan Stayne
Invoice: FY12/13

FY12/13 05/02/2013 21303059 051513CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

450.00

450.00 10145300 437000

CHECK 263779 TOTAL: 450.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

263780	05/15/2013	PRTD	107841	Technical Connections, Inc.	1304-89	04/12/2013		051513CC	5,547.50	
				Invoice: 1304-89		Consulting Services				
				5,547.50	10124100 411700	Contract Labor				
								CHECK	263780 TOTAL:	5,547.50
263781	05/15/2013	PRTD	100490	The Gas Company	03170346005-0413	04/25/2013		051513CC	342.63	
				Invoice: 03170346005-0413		031 703 4600 5				
				342.63	10116100 513000	Utilities				
				Invoice: 19137612164-0413		19137612164-0413		051513CC	344.00	
						191 376 1216 4				
				344.00	10116100 513000	Utilities				
				Invoice: 04430346009-0413		04430346009-0413		051513CC	3,612.22	
						044 303 4600 9				
				3,612.22	10116100 513000	Utilities				
				Invoice: 16400337008-0413		16400337008-0413		051513CC	26.42	
						164 003 3700 8				
				26.42	10116100 513000	Utilities				
				Invoice: 12620321005-0413		12620321005-0413		051513CC	36.67	
						126 203 2100 5				
				36.67	10116100 513000	Utilities				
				Invoice: 11790352006-0413		11790352006-0413		051513CC	915.71	
						117 903 5200 6				
				915.71	10116100 513000	Utilities				
				Invoice: 16210401002-0413		16210401002-0413		051513CC	132.01	
						162 104 0100 2				
				132.01	10116100 513000	Utilities				
				Invoice: 03590346007-0413		03590346007-0413		051513CC	45.98	
						035 903 4600 7				
				45.98	10116100 513000	Utilities				
				Invoice: 16610337004-0413		16610337004-0413	21303068	051513CC	15.23	
						166 103 3700 4				
				15.23	20260410 513000	Utilities				
				Invoice: 14105264031-0413		14105264031-0413	21303068	051513CC	585.62	
						141 052 6403 1				
				81.99	10116100 513000	Utilities				
				152.26	20370200 513000	Utilities				
				351.37	30870400 513000	Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 263781 TOTAL: 6,056.49

263782 05/15/2013 PRTD 101121 Tomark Inc
Invoice: 95308726

95308726

04/24/2013 21301860 051513CC
LED Scoreboard - Vets Park
Departmental Special Supplies

4,963.66

4,963.66 10130300 514100

CHECK 263782 TOTAL: 4,963.66

263783 05/15/2013 PRTD 107842 TY Cushion Tire, LLC
Invoice: 80018838

80018838

04/09/2013 21302624 051513CC
VEHICLES AND AUTOMOTIVE PARTS
Departmental Special Equipment

26,603.00

26,603.00 20260400 732120

CHECK 263783 TOTAL: 26,603.00

263784 05/15/2013 PRTD 101554 United Taxi of the South-West Inc 12219
Invoice: 12219

12219

03/18/2013 051513CC
Cooupns - February 2013
Other Contractual Services

959.00

959.00 41470420 619800

CHECK 263784 TOTAL: 959.00

263785 05/15/2013 PRTD 101173 Valley Power Systems Inc
Invoice: R56822

R56822

04/10/2013 21302784 051513CC
STOCK REPLENISHMENT
Central Stores

88.94

88.94 31014600 600900

Invoice: I70523 Valley Power Systems Inc

I70523

04/09/2013 21302938 051513CC
Part# 23529393, filter , fuel
Central Stores

917.17

917.17 31014600 600900

Invoice: M79351 Valley Power Systems Inc

M79351

02/20/2013 21302986 051513CC
S B400 w/Retarde - Unit: 7095
R&M - Equipment

4,899.55

4,899.55 30870400 600200

CHECK 263785 TOTAL: 5,905.66

263786 05/15/2013 PRTD 101674 Verizon
Invoice: 011748-0413

011748-0413

04/01/2013 21300737 051513CC
01 1748 1101015293 04
Communications

802.00

802.00 31016100 512400

CHECK 263786 TOTAL: 802.00

263787 05/15/2013 PRTD 100598 Vicki Daly Redholtz
Invoice: MAY13

MAY13

05/01/2013 21300866 051513CC
CSC Monthly Meeting
City Commission Expenses

50.00

50.00 10122100 517000

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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 263787 TOTAL: 50.00

263788 05/15/2013 PRTD 106090 James Volantis
Invoice: FY11/12BAL

FY11/12BAL

05/02/2013 21303056 051513CC
Health Wellness Reimbursement FY11/12
Mgt Health Ben

9.40

9.40 10145200 437000

Invoice: FY12/13 James Volantis

FY12/13

05/02/2013 21303056 051513CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

450.00

450.00 10145200 437000

CHECK 263788 TOTAL: 459.40

263789 05/15/2013 PRTD 106436 Paul Voorhees
Invoice: FY12/13

FY12/13

05/02/2013 21303055 051513CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

450.00

450.00 10145200 437000

Invoice: FY11/12 Paul Voorhees

FY11/12

05/02/2013 21303055 051513CC
Health Wellness Reimbursement FY11/12
Mgt Health Ben

450.00

450.00 10145200 437000

CHECK 263789 TOTAL: 900.00

263790 05/15/2013 PRTD 100382 Warren Supply Co
Invoice: 194445CM

194445CM

03/13/2013 21302416 051513CC
Credit Memo
Central Stores

-302.14

-302.14 31014600 600900

Invoice: 214209CM Warren Supply Co

214209CM

04/08/2013 21302416 051513CC
Credit Memo
Central Stores

-128.14

-128.14 31014600 600900

Invoice: 214057CM Warren Supply Co

214057CM

04/08/2013 21302416 051513CC
Credit Memo
Central Stores

-82.13

-82.13 31014600 600900

Invoice: 216154CM Warren Supply Co

216154CM

04/10/2013 21302416 051513CC
Credit Memo
Central Stores

-248.13

-248.13 31014600 600900

Invoice: 219357CM Warren Supply Co

219357CM

04/15/2013 21302416 051513CC
Credit Memo
Central Stores

-111.22

-111.22 31014600 600900

Invoice: 660322 Warren Supply Co

660322

04/09/2013 21302416 051513CC
Parts
Central Stores

172.22

172.22 31014600 600900

Invoice: 660403 Warren Supply Co

660403

04/10/2013 21302416 051513CC
Parts
Central Stores

22.01

22.01 31014600 600900

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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: 660532	Warren Supply Co	660532	04/10/2013	21302416	051513CC	236.36
		236.36 31014600 600900	Parts	Central Stores		
Invoice: 660878	Warren Supply Co	660878	04/11/2013	21302416	051513CC	151.96
		151.96 31014600 600900	Parts	Central Stores		
Invoice: 660942	Warren Supply Co	660942	04/11/2013	21302416	051513CC	120.38
		120.38 31014600 600900	Parts	Central Stores		
Invoice: 661894	Warren Supply Co	661894	04/16/2013	21302416	051513CC	9.37
		9.37 31014600 600900	Parts	Central Stores		
Invoice: 661673	Warren Supply Co	661673	04/16/2013	21302416	051513CC	9.73
		9.73 31014600 600900	Parts	Central Stores		
Invoice: 662229	Warren Supply Co	662229	04/18/2013	21302416	051513CC	155.12
		155.12 31014600 600900	Parts	Central Stores		
Invoice: 662507	Warren Supply Co	662507	04/19/2013	21302416	051513CC	13.45
		13.45 31014600 600900	Parts	Central Stores		
Invoice: 662509	Warren Supply Co	662509	04/19/2013	21302416	051513CC	16.24
		16.24 31014600 600900	Parts	Central Stores		
Invoice: 662752	Warren Supply Co	662752	04/20/2013	21302416	051513CC	72.73
		72.73 31014600 600900	Parts	Central Stores		
Invoice: 663270	Warren Supply Co	663270	04/23/2013	21302416	051513CC	85.72
		85.72 31014600 600900	Parts	Central Stores		
Invoice: 663960	Warren Supply Co	663960	04/25/2013	21302416	051513CC	32.48
		32.48 31014600 600900	Parts	Central Stores		
Invoice: 664826	Warren Supply Co	664826	04/30/2013	21302416	051513CC	101.81
		101.81 31014600 600900	Parts	Central Stores		
Invoice: 665090	Warren Supply Co	665090	05/01/2013	21302416	051513CC	60.19
		60.19 31014600 600900	Parts	Central Stores		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 665248		Warren Supply Co		665248	05/01/2013	21302416	051513CC	391.86
			391.86 31014600 600900	Parts				
						Central Stores		
Invoice: 665622		Warren Supply Co		665622	05/02/2013	21302416	051513CC	88.08
			88.08 31014600 600900	Parts				
						Central Stores		
Invoice: 665610		Warren Supply Co		665610	05/02/2013	21302416	051513CC	35.13
			35.13 31014600 600900	Parts				
						Central Stores		
Invoice: 665590		Warren Supply Co		665590	05/02/2013	21302416	051513CC	29.00
			29.00 31014600 600900	Parts				
						Central Stores		
Invoice: 665628		Warren Supply Co		665628	05/02/2013	21302416	051513CC	133.66
			133.66 31014600 600900	Parts				
						Central Stores		
				CHECK	263790	TOTAL:		1,065.74
263791 05/15/2013 PRTD 100560 Western Truck Exchange			492439		04/18/2013	21303015	051513CC	77.00
Invoice: 492439			77.00 31014600 600900	PART #12578277, SPARK PLUGS				
						Central Stores		
				CHECK	263791	TOTAL:		77.00
263792 05/15/2013 PRTD 100399 Wittman Enterprises LLC			1304010		05/01/2013		051513CC	8,495.90
Invoice: 1304010			8,495.90 10145300 619800	Ambulance Billing Services-Apr 2013				
						Other Contractual Services		
				CHECK	263792	TOTAL:		8,495.90
263793 05/15/2013 PRTD 107419 Workforce Solutions LLC			14550		04/23/2013		051513CC	834.40
Invoice: 14550			834.40 20260400 411700	PPE 04/21/13 Herrera & Jacinto				
						Contract Labor		
Invoice: 14712		Workforce Solutions LLC		14712	04/30/2013		051513CC	758.80
			758.80 20260400 411700	PPE 04/28/13 Herrera & Jacinto				
						Contract Labor		
				CHECK	263793	TOTAL:		1,593.20
263794 05/15/2013 PRTD 100406 Zee Medical Service Inc			0140515128		04/30/2013		051513CC	66.16
Invoice: 0140515128			66.16 20260410 514100	First Aid Supplies				
						Departmental Special Supplies		

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

Invoice: 0140515129	Zee Medical Service Inc	0140515129	04/30/2013	051513CC	150.00
	150.00 30870400 514100	Eye Wash Service/Quarterly			
		Departmental Special Supplies			
		CHECK	263794	TOTAL:	216.16
263795 05/15/2013 PRTD 100407	Zep Manufacturing Co	9000236989	04/17/2013	21302872 051513CC	193.55
Invoice: 9000236989	193.55 31014600 600900	SOAP DISPENSERS			
		Central Stores			
		CHECK	263795	TOTAL:	193.55
263796 05/15/2013 PRTD 107861	Zones, Inc.	S31863850101	04/18/2013	21302737 051513CC	297.97
Invoice: S31863850101	297.97 10140200 514100	IT-Transcription Kit			
		Departmental Special Supplies			
		CHECK	263796	TOTAL:	297.97
263797 05/15/2013 PRTD 100408	Zumar Industries	0144957	04/22/2013	21302994 051513CC	1,462.19
Invoice: 0144957	1,462.19 10160210 514100	BRACKETS FOR STREET AND TRAFFI			
		Departmental Special Supplies			
Invoice: 0144932	Zumar Industries	0144932	04/19/2013	21302637 051513CC	545.50
	545.50 10160210 514100	STREET NAME SIGNS			
		Departmental Special Supplies			
Invoice: 0145165	Zumar Industries	0145165	04/30/2013	21302707 051513CC	124.50
	124.50 10160210 514100	TRAFFIC CONTROL SIGNS			
		Departmental Special Supplies			
Invoice: 0144807	Zumar Industries	0144807	04/11/2013	21302707 051513CC	374.16
	374.16 10160210 514100	TRAFFIC CONTROL SIGNS			
		Departmental Special Supplies			
		CHECK	263797	TOTAL:	2,506.35

NUMBER OF CHECKS	164	*** CASH ACCOUNT TOTAL ***	646,289.95
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	163	646,132.65	
TOTAL EFT'S	1	157.30	
		*** GRAND TOTAL ***	646,289.95

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

INVOICE

INV DATE

PO

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NET

INVOICE DTL DESC

400076 05/08/2013 PRTD 100180 Kane Ballmer and Berkman 18904BAL 03/07/2013 050813SA 4,881.67
Invoice: 18904BAL

4,881.67 59190010 611600

Re: 50% Agency Portion
Legal Services - Miscellaneous

CHECK 400076 TOTAL: 4,881.67

400077 05/08/2013 PRTD 106404 Nick Kimball
Invoice: 04/24/13Reimb

04/24/13Reimb 451.80 59190000 512100

05/02/2013 21302991 050813SA
Meet/Confer State Dept Fin-Sacramento, CA
Office Expense

451.80

Invoice: 04/30/13Reimb Nick Kimball

04/30/13Reimb 366.80 59190000 512100

05/02/2013 21302991 050813SA
Meet/Confer State Dept of Fin-Sacramento, CA
Office Expense

366.80

CHECK 400077 TOTAL: 818.60

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 5,700.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	5,700.27

*** GRAND TOTAL *** 5,700.27

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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

700861	05/15/2013	PRTD	100713	City of Culver City	051013	Petty/Bal	05/13/2013	051513HA	64.84
Invoice: 051013Petty/Bal									

64.84 47650710 516600

FINANCE-Petty Cash
Special Events & Meetings

CHECK 700861 TOTAL: 64.84

700862	05/15/2013	PRTD	103231	DW Properties/Tuller	4617		04/25/2013	051513HA	360.04
Invoice: 4617									

360.04 47650710 619800

Monthly Mgmt Fee
Other Contractual Services

CHECK 700862 TOTAL: 360.04

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 424.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	424.88

*** GRAND TOTAL *** 424.88