

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 25, 2013
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Successor Agency and Housing Authority Registers

Attached are the following check registers for February 2, 2013-February 15, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/6/2013	261101-261239	139	\$ 1,668,178.80	7895-7896	2	\$ 1,803.14	\$ 1,669,981.94
2/6/2013				7897	1	\$ 151.92	\$ 151.92
2/6/2013				7898-7899	2	\$ 2,258.31	\$ 2,258.31
2/11/2013	261240	1	\$ 5,199.36				\$ 5,199.36
2/11/2013	261241-261361	121	\$ 2,070.40				\$ 2,070.40
2/13/2013	261362-261363	2	\$ 1,231.91				\$ 1,231.91
2/13/2013	261364-261503	140	\$ 444,192.72	7900	1	\$ 7,582.66	\$ 451,775.38
2/17/2013	261504-261536	33	\$ 269,925.02	7901-7903	3	\$ 4,307.11	\$ 274,232.13
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		436	\$ 2,390,798.21		9	\$ 16,103.14	\$ 2,406,901.35

SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/6/2013	85501-85502	2	\$ 1,257.23				\$ 1,257.23
2/14/2013	85503-85506	4	\$ 393.00				\$ 393.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		6	\$ 1,650.23				\$ 1,650.23

SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/6/2013	400059-400060	2	\$ 42,816.50				\$ 42,816.50
2/14/2013	400061-400062	2	\$ 21,988.98				\$ 21,988.98
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		4	\$ 64,805.48				\$ 64,805.48

HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/6/2013	700678-700681	4	\$ 515.82				\$ 515.82
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		4	\$ 515.82				\$ 515.82

Grand Total						\$ 2,473,872.88
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WE HEREBY RECEIVE AND FILE WARRANTS #261101-261536, #7895-7903, #85501-85506, #400059-400062, AND #700678-700681 ALL IN THE AMOUNT OF \$2,473,872.88.

By: _____
Finance and Judiciary Committee

02/06/2013 17:27
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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

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INVOICE DTL DESC

7895	02/06/2013	EFT	100236	Motorola	91161311	12/14/2012	21301870	020613CC	230.14
Invoice: 91161311					230.14	10145700	600200	Motorola Radio Antennas R&M - Equipment	
CHECK 7895 TOTAL:									230.14
7896	02/06/2013	EFT	106862	Joan Satt	105	01/02/2013		020613CC	1,573.00
Invoice: 105					1,573.00	20260400	619800	Consultant for AB341 Complianc Other Contractual Services	
CHECK 7896 TOTAL:									1,573.00
261101	02/06/2013	PRTD	101268	1st Class Preparatory Inc	12913	01/29/2013		020613CC	2,800.00
Invoice: 12913					2,800.00	10130250	619800	Preschool Classes Other Contractual Services	
CHECK 261101 TOTAL:									2,800.00
261102	02/06/2013	PRTD	107689	Accountemps	37192684	01/23/2013		020613CC	1,184.93
Invoice: 37192684					1,184.93	10114200	411200	Temporary Agency-Accounting Se Part-Time Salaries	
CHECK 261102 TOTAL:									1,184.93
261103	02/06/2013	PRTD	100008	Advanced Battery Systems	290943	01/29/2013	21300044	020613CC	2,363.12
Invoice: 290943					2,363.12	31014600	600900	automotive/non-automotive batt Central Stores	
Invoice: 2909431					691.23	31014600	600900	01/29/2013 21300044 020613CC automotive/non-automotive batt Central Stores	691.23
Invoice: 291190					496.76	31014600	600900	02/05/2013 21300044 020613CC automotive/non-automotive batt Central Stores	496.76
CHECK 261103 TOTAL:									3,551.11
261104	02/06/2013	PRTD	103681	Advantec Consulting Engineers Inc	9801-0479-01	01/11/2013		020613CC	11,800.00
Invoice: 9801-0479-01					11,800.00	42080000	730100PL001	Basic Srvs/Subconsultant, Period: 11/5/12-1/11/13 Improvements other than Bldg	
CHECK 261104 TOTAL:									11,800.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261105	02/06/2013	PRTD	101261	Aerotek	OC06389017	01/10/2013	020613CC	1,880.00
Invoice: OC06389017					1,880.00 30870400 411700	Payment for Temporary Employee Contract Labor		
Invoice: OC06403525					1,880.00 30870400 411700	Payment for Temporary Employee Contract Labor		1,880.00
Invoice: OC06420625					940.00 30870400 411700	Temporary Employees/Mendoza & Velarde Garcia Contract Labor		1,880.00
Invoice: OE00895294					940.00 30870400 411700	Temporary Staffing; McClain, Kevin Other Contractual Services		900.00
					900.00 10160240 619800	CHECK 261105 TOTAL:		6,540.00
261106	02/06/2013	PRTD	103318	Aeryn Donnelly	0129	01/29/2013	020613CC	618.75
Invoice: 0129					618.75 10130300 619800	Landscape Architect Associate Consultant Other Contractual Services		
						CHECK 261106 TOTAL:		618.75
261107	02/06/2013	PRTD	101226	All City Tow Service	184425	01/16/2013	21301850 020613CC	270.00
Invoice: 184425					270.00 30870400 600200	Towing - Unit: 3102 R&M - Equipment		
						CHECK 261107 TOTAL:		270.00
261108	02/06/2013	PRTD	107275	All Fleet Collision	1259	12/31/2012	21301914 020613CC	1,798.50
Invoice: 1259					1,798.50 30870400 600200	Repair & Paint - Unit: 7083 R&M - Equipment		
						CHECK 261108 TOTAL:		1,798.50
261109	02/06/2013	PRTD	100020	American Machinery and Blade Inc	99225	12/06/2012	21301711 020613CC	69.07
Invoice: 99225					69.07 30870400 514600	Welding Supplies - Punches & Dies Small Tools & Equipment		
						CHECK 261109 TOTAL:		69.07
261110	02/06/2013	PRTD	104499	AMGRAPH	15566	01/14/2013	21301817 020613CC	690.00
Invoice: 15566					690.00 10116100 517500	MLK Install, Maintenance and Removal Contributions to Agencies		

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INVOICE DTL DESC

CHECK 261110 TOTAL: 690.00

261111 02/06/2013 PRTD 101515 Amtech Elevator Services DVL07358113 01/01/2013 020613CC 2,130.00
Invoice: DVL07358113 Elevator Maintenance-Jan 2013
2,130.00 10160230 619800 Other Contractual Services

CHECK 261111 TOTAL: 2,130.00

261112 02/06/2013 PRTD 103286 Anthony Pleskow 1STQTR2011 02/05/2013 21301401 020613CC 150.00
Invoice: 1STQTR2011 150.00 10150200 517000 JAN/FEB/MARCH 2011 COMM MTG
City Commission Expenses

Invoice: 1STQRT2012 Anthony Pleskow 1STQRT2012 02/05/2013 21301401 020613CC 150.00
150.00 10150200 517000 JAN/FEB/MARCH 2012 COMM MTG
City Commission Expenses

CHECK 261112 TOTAL: 300.00

261113 02/06/2013 PRTD 100994 Aramark Uniform Services 502-7006315 06/12/2012 020613CC 80.35
Invoice: 502-7006315 80.35 10145200 514100 Uniform and Apparel Rental Pro
Departmental Special Supplies

Invoice: 502-7516944 Aramark Uniform Services 502-7516944 12/25/2012 020613CC 81.58
81.58 10145200 514100 Uniform and Apparel Rental Pro
Departmental Special Supplies

Invoice: 502-7606142 Aramark Uniform Services 502-7606142 01/29/2013 020613CC 300.83
51.80 30870400 600100 Uniform and Apparel Rental
167.64 30870400 440000 R&M - Building
81.39 30870400 600200 Uniform Allowance
R&M - Equipment

CHECK 261113 TOTAL: 462.76

261114 02/06/2013 PRTD 105467 Arcadia Reclamation, Inc 112665 09/27/2012 020613CC 140.00
Invoice: 112665 140.00 20260410 615100 Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 113151 Arcadia Reclamation, Inc 113151 10/02/2012 020613CC 140.00
140.00 20260410 615100 Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

CHECK 261114 TOTAL: 280.00

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INVOICE DTL DESC

261115 02/06/2013 PRTD 101070 AT and T Mobility	870459777X01162013	01/08/2013	21301889	020613CC	32.28
Invoice: 870459777X01162013	32.28 20460300 512400	ACCT3870459777	Communications		
AT and T Mobility	993189474X01192013	01/11/2013	21301899	020613CC	107.39
Invoice: 993189474X01192013	107.39 10160230 512400	Acct#993189474	Communications		
AT and T Mobility	829477976X01192013	01/11/2013	21301899	020613CC	226.76
Invoice: 829477976X01192013	226.76 10160240 512400	Acct#829477976	Communications		
	CHECK	261115	TOTAL:		366.43
261116 02/06/2013 PRTD 104113 Aurora Enterprises	130127	01/18/2013	21301684	020613CC	2,283.25
Invoice: 130127	2,283.25 10124100 600200	Renewal/Support R&M - Equipment			
	CHECK	261116	TOTAL:		2,283.25
261117 02/06/2013 PRTD 101436 Barry Kurtz, PE	BK123112	12/31/2012		020613CC	3,240.00
Invoice: BK123112	3,240.00 10160150 612800	General Traffic Engineering-Dec 2012 Traffic Engineering Services			
	CHECK	261117	TOTAL:		3,240.00
261118 02/06/2013 PRTD 101063 Batteries Plus	304-102633-01	01/14/2013	21301882	020613CC	1,530.36
Invoice: 304-102633-01	1,530.36 10160260 600200	PARKING METER BATTERIES R&M - Equipment			
	CHECK	261118	TOTAL:		1,530.36
261119 02/06/2013 PRTD 100726 Bestway Building Maintenance Inc	011613	01/16/2013		020613CC	450.00
Invoice: 011613	450.00 20260410 619800	Janitorial Service for January 2013 Other Contractual Services			
	CHECK	261119	TOTAL:		450.00
261120 02/06/2013 PRTD 107644 Beyond Basics Youth Sports	12913	01/29/2013		020613CC	798.00
Invoice: 12913	798.00 10130250 619800	Instructor Other Contractual Services			
	CHECK	261120	TOTAL:		798.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261121	02/06/2013	PRTD	101205	Beyond Pre-K in Spanish	12913	01/29/2013	020613CC	9,395.00
Invoice: 12913						Spanish Preschool Class		
				9,395.00	10130250 619800	Other Contractual Services		
CHECK 261121 TOTAL:								9,395.00
261122	02/06/2013	PRTD	100485	Bodyworks Equipment Inc	26774	01/18/2013	21300050 020613CC	1,404.53
Invoice: 26774						Parts		
				1,404.53	31014600 600900	Central Stores		
CHECK 261122 TOTAL:								1,404.53
261123	02/06/2013	PRTD	107763	Bradley Witt	4thQTR2012RE	01/22/2013	020613CC	30.00
Invoice: 4thQTR2012RE						Rideshare 4th Qtr 2012		
				30.00	41470600 517700	Ride Share Program		
CHECK 261123 TOTAL:								30.00
261124	02/06/2013	PRTD	101755	Brotman Medical Center Inc	500050099-0001	01/20/2013	020613CC	230.00
Invoice: 500050099-0001						Emergency room visit/pre-book		
				230.00	10140200 619800	Other Contractual Services		
Invoice: 500049422-0001					500049422-0001	01/14/2013	020613CC	400.00
						Emergency room visit/pre-book		
				400.00	10140200 619800	Other Contractual Services		
CHECK 261124 TOTAL:								630.00
261125	02/06/2013	PRTD	104052	California Claims Management Serv 2013-10240		01/22/2013	020613CC	24,000.00
Invoice: 2013-10240						Workers' Comp Third Party Admin-Feb 2013		
				24,000.00	30922200 619800	Other Contractual Services		
CHECK 261125 TOTAL:								24,000.00
261126	02/06/2013	PRTD	100258	CalPERS	FEB2013	02/01/2013	020613CC	609,054.55
Invoice: FEB2013						Insurance Premium, Feb 2013		
				406,512.27	101 202310	Health Premium Payable		
				42,086.72	202 202310	Health Premium Payable		
				111,367.42	203 202310	Health Premium Payable		
				6,215.19	204 202310	Health Premium Payable		
				36,268.15	308 202310	Health Premium Payable		
				1,355.01	309 202310	Health Premium Payable		
				5,249.79	414 202310	Health Premium Payable		

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CHECK 261126 TOTAL: 609,054.55

261127 02/06/2013 PRTD 100258 CalPERS
Invoice: PYDY020113

PYDY020113

02/05/2013 020613CC
Retirement Distribution-ppe012713

563,769.03

456,804.82	101	202210	PERS Payable
21,484.31	202	202210	PERS Payable
57,619.09	203	202210	PERS Payable
3,102.18	204	202210	PERS Payable
21,039.14	308	202210	PERS Payable
1,213.82	309	202210	PERS Payable
2,505.67	414	202210	PERS Payable

CHECK 261127 TOTAL: 563,769.03

261128 02/06/2013 PRTD 107589 Caroline Muller Antunes
Invoice: 12913

12913

01/29/2013 020613CC
Instructor
Other Contractual Services

1,369.20

1,369.20 10130250 619800

CHECK 261128 TOTAL: 1,369.20

261129 02/06/2013 PRTD 103698 Chiquita Canyon Inc
Invoice: 4519

4519

01/15/2013 020613CC
Landfill - Waste Disposal
Refuse Disp Services - Trash

7,047.51

7,047.51 20260410 615100

CHECK 261129 TOTAL: 7,047.51

261130 02/06/2013 PRTD 100696 City and County Engineers Assoc
Invoice: 2013DUES

2013DUES

01/30/2013 21301947 020613CC
RENEWAL MEMBER FEE CHARLES D HERBERTSON
Memberships & Dues

25.00

25.00 10160150 516700

CHECK 261130 TOTAL: 25.00

261131 02/06/2013 PRTD 100713 City of Culver City
Invoice: 01/22-02/05/13

01/22-02/05/13

02/06/2013 020613CC
POLICE DEPT-Petty Cash

643.26

29.38	10140200	514100	Departmental Special Supplies
46.96	10140200	514100	Departmental Special Supplies
17.88	10140200	516600	Special Events & Meetings
93.80	10140200	516100	Training & Education
30.00	10140200	516100	Training & Education
30.00	10140200	516100	Training & Education
9.89	10140200	516600	Special Events & Meetings
20.00	10140200	516600	Special Events & Meetings
60.00	10140200	516100	Training & Education
45.00	10140200	516100	Training & Education
15.00	10140200	516600	Special Events & Meetings
39.61	10140200	600800	Equip Maint Charges
18.00	10140200	516600	Special Events & Meetings

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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
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49.86	10140200	516100	Training & Education
56.06	10140200	516100	Training & Education
81.82	10140200	516100	Training & Education

CHECK 261131 TOTAL: 643.26

261132 02/06/2013 PRTD 100713 City of Culver City
Invoice: 11/22/12-02/05/13

11/22/12-02/05/13 02/06/2013 020613CC
TRANSPORTATION-Petty Cash

676.60

6.00	20370200	514100	Departmental Special Supplies
7.59	20370200	514100	Departmental Special Supplies
64.92	20370200	516100	Training & Education
9.56	20370200	516100	Training & Education
64.92	20370200	516100	Training & Education
64.92	20370200	516100	Training & Education
26.69	20370200	516600	Special Events & Meetings
27.60	20370200	516600	Special Events & Meetings
29.00	20370200	516600	Special Events & Meetings
30.00	20370200	516600	Special Events & Meetings
99.28	30870400	516100	Training & Education
78.08	30870400	516100	Training & Education
78.08	30870400	516100	Training & Education
89.96	30870400	516100	Training & Education

CHECK 261132 TOTAL: 676.60

261133 02/06/2013 PRTD 100713 City of Culver City
Invoice: 020513

020513 02/06/2013 020613CC
CITY HALL/FINANCE-Petty Cash

1,061.95

59.88	10124100	514100	Departmental Special Supplies
7.00	10114400	512200	Printing and Binding
25.67	10122100	610300	Personnel Services
10.71	10113100	514100	Departmental Special Supplies
40.00	10145200	514600	Small Tools & Equipment
5.43	10145200	514600	Small Tools & Equipment
19.00	42160260	371780	Preferential Parking
35.00	10113100	514100	Departmental Special Supplies
41.00	10113100	514100	Departmental Special Supplies
52.50	10114500	516100	Training & Education
93.12	10110100	514100	Departmental Special Supplies
25.00	481	211100	Customer Deposits
25.00	481	211100	Customer Deposits
35.00	10113100	514100	Departmental Special Supplies
25.00	481	211100	Customer Deposits
124.69	10110100	516500	Conferences & Conventions
4.00	10114400	514100	Departmental Special Supplies
81.70	41640454	516500	Conferences & Conventions
175.00	10140200	368100	Special Police Services
54.00	30870400	600200	R&M - Equipment
95.02	30922200	516100	Training & Education
28.23	30922200	516100	Training & Education

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PG 8
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 261133 TOTAL: 1,061.95

261134 02/06/2013 PRTD 104385 City of Los Angeles 133761/4WashiBl0113 01/23/2013 21301912 020613CC 131.10
Invoice: 133761/4WashiBl0113 4-56-89721-13376-25-0000-1-01

131.10 10116100 513000 Utilities

City of Los Angeles 12700WashinBl0113 01/23/2013 21301934 020613CC 132.08
Invoice: 12700WashinBl0113 4-56-89721-12700-00-0000-0-01

132.08 10116100 513000 Utilities

City of Los Angeles 4307McconnellBl0113 01/23/2013 21301934 020613CC 24.79
Invoice: 4307McconnellBl0113 4-56-58140-04307-00-0000-0-01

24.79 10116100 513000 Utilities

CHECK 261134 TOTAL: 287.97

261135 02/06/2013 PRTD 104385 City of Los Angeles PW-NOV/DEC2012 01/22/2013 21301949 020613CC 56,568.35
Invoice: PW-NOV/DEC2012 ASSFC BI-MONTHLY NET

56,568.35 20460300 517500 Contributions to Agencies

CHECK 261135 TOTAL: 56,568.35

261136 02/06/2013 PRTD 104385 Los Angeles Police Department 8670768 01/08/2013 21301911 020613CC 900.00
Invoice: 8670768 West Point Leadership Program

900.00 10140200 516100 Training & Education

CHECK 261136 TOTAL: 900.00

261137 02/06/2013 PRTD 101167 Clean Energy CE11398622 01/07/2013 21301788 020613CC 27.75
Invoice: CE11398622 CNG Fuel Purchase - Unit: 1564

27.75 30870400 520120 Petroleum Products - Natural G

CHECK 261137 TOTAL: 27.75

261138 02/06/2013 PRTD 100509 Coastline Equipment- Crane Divisi 114062 01/23/2013 21301302 020613CC 5,346.01
Invoice: 114062 RENTAL OF MANITEX 17 TON BOOM

5,346.01 20480000 730100PZ521 Improvements other than Bldg

CHECK 261138 TOTAL: 5,346.01

261139 02/06/2013 PRTD 100707 County of Los Angeles RE-PW13011605476 01/16/2013 21301959 020613CC 605.65
Invoice: RE-PW13011605476 CSTM#500102 ADDRESSIDPW21001

605.65 10160240 600200 R&M - Equipment

County of Los Angeles RE-PW-12121204670 12/12/2012 21301959 020613CC 3,361.83
Invoice: RE-PW-12121204670 CSTM#500102 ADDRESSID PW21001

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INVOICE DTL DESC

	3,361.83	10160240	600200	R&M - Equipment				
Invoice: LAR-IAPSJ-118A		County of Los Angeles	LAR-IAPSJ-118A	06/20/2012	21301864	020613CC	11,142.50	
	7,278.00	10124100	600200	Los Angeles Region Imagery Acquisition				
	3,864.50	42080000	619800pz456	R&M - Equipment				
				Other Contractual Services				
				CHECK	261139	TOTAL:	15,109.98	
261140 02/06/2013 PRTD 100707 County of Los Angeles			RE-PW-13011605287	01/16/2013	21301950	020613CC	9,755.64	
Invoice: RE-PW-13011605287				CSTM#500102	ADDRESS#PW21001			
	9,755.64	20460300	517500	Contributions to Agencies				
				CHECK	261140	TOTAL:	9,755.64	
261141 02/06/2013 PRTD 100707 County of Los Angeles			13ASRE122	12/14/2012	21301948	020613CC	9.83	
Invoice: 13ASRE122				CSTM#500102				
	9.83	10160150	512200	Printing and Binding				
Invoice: 13ASRE158		County of Los Angeles	13ASRE158	01/17/2013	21301948	020613CC	27.71	
	27.71	10160150	512200	CSTM#500102				
				Printing and Binding				
				CHECK	261141	TOTAL:	37.54	
261142 02/06/2013 PRTD 100707 LA County Sheriff's Dept.			ALLEMP779896866.	01/04/2013		020613CC	336.11	
Invoice: ALLEMP779896866.				11K19814Strong;Gardner				
	336.11	203	202150	Payroll Pyble-Garnishments				
Invoice: ALLEMP780135869.		LA County Sheriff's Dept.	ALLEMP780135869.	01/04/2013		020613CC	24.87	
	24.87	203	202150	10S00135Rose;Marcelino V				
				Payroll Pyble-Garnishments				
				CHECK	261142	TOTAL:	360.98	
261143 02/06/2013 PRTD 100707 LA County Sheriff's Dept.			ALLEMP943513.	01/18/2013		020613CC	287.84	
Invoice: ALLEMP943513.				11K19814Strong;Gardner				
	287.84	203	202150	Payroll Pyble-Garnishments				
				CHECK	261143	TOTAL:	287.84	
261144 02/06/2013 PRTD 100707 County of Los Angeles			FM012013	01/09/2013	21301935	020613CC	616.00	
Invoice: FM012013				Ceritfied Farmers Market Registration				
	616.00	10150120	619800	Other Contractual Services				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261144 TOTAL: 616.00

261145 02/06/2013 PRTD 105268 CR and R Inc
Invoice: 245909

245909

01/15/2013

020613CC

17,125.42

17,125.42 20260410 619800

Refuse Transportation
Other Contractual Services

CHECK 261145 TOTAL: 17,125.42

261146 02/06/2013 PRTD 100093 Culver City Industrial Hardware 24974
Invoice: 24974

24974

01/16/2013

21300046 020613CC

81.74

81.74 31014600 600900

Supplies
Central Stores

CHECK 261146 TOTAL: 81.74

261147 02/06/2013 PRTD 107767 Culver Glass
Invoice: 8985

8985

01/02/2013

21301837 020613CC

283.00

283.00 10160230 600100

Mirror Installed
R&M - Building

CHECK 261147 TOTAL: 283.00

261148 02/06/2013 PRTD 105177 Cutwater Investor Services Corp 17178A
Invoice: 17178A

17178A

01/15/2013

020613CC

4,851.20

4,851.20 10114100 619800

Investment Advisory Services-Dec 2012
Other Contractual Services

CHECK 261148 TOTAL: 4,851.20

261149 02/06/2013 PRTD 101254 Downtown Diversion Inc
Invoice: 0003190-2780-1

0003190-2780-1

01/07/2013

020613CC

252.32

252.32 20260410 615100

Landfill-Waste Disposal_Constr
Refuse Disp Services - Trash

CHECK 261149 TOTAL: 252.32

261150 02/06/2013 PRTD 102952 Dudek
Invoice: 20123748

20123748

11/07/2012

020613CC

410.00

410.00 20480000 730100PZ906

Sewer and Forcemain Rehab
Improvements other than Bldg

Invoice: 20124354

Dudek

20124354

12/13/2012

020613CC

902.50

902.50 20480000 730100PZ906

Sewer and Forcemain Rehab
Improvements other than Bldg

Invoice: 20124586

Dudek

20124586

01/08/2013

020613CC

615.00

615.00 20480000 730100PZ906

Sewer and Forcemain Rehab
Improvements other than Bldg

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261150 TOTAL: 1,927.50

261151 02/06/2013 PRTD 104028 Duncan Parking Technologies Inc INV011825
Invoice: INV011825

70.00 10160260 619800

01/10/2013 020613CC
Monthly Wireless Fees for Park
Other Contractual Services

70.00

Invoice: INV011850 Duncan Parking Technologies Inc INV011850
100.00 10160260 619800

01/10/2013 020613CC
Monthly Wireless Fees
Other Contractual Services

100.00

Invoice: INV011778 Duncan Parking Technologies Inc INV011778
663.00 10160260 619800

01/10/2013 020613CC
AutoTRAX
Other Contractual Services

663.00

CHECK 261151 TOTAL: 833.00

261152 02/06/2013 PRTD 105938 EM&FS Div Employee Incentive Prog NOV2012
Invoice: NOV2012
51.15 30870400 516100

02/06/2013 21301913 020613CC
6 MONTH ATTENDANCE AWARD
Training & Education

51.15

CHECK 261152 TOTAL: 51.15

261153 02/06/2013 PRTD 100120 Express Oil Co 158478
Invoice: 158478
1,100.00 20260410 600100

01/15/2013 21301955 020613CC
Pump Clarifier Waste, and Disp
R&M - Building

1,100.00

CHECK 261153 TOTAL: 1,100.00

261154 02/06/2013 PRTD 107776 Eye Care for Animals-Culver City 48411
Invoice: 48411
991.00 10140200 514500

11/09/2012 020613CC
Re: Boyca
Canine Program Expense

991.00

CHECK 261154 TOTAL: 991.00

261155 02/06/2013 PRTD 100123 Federal Express Corp 214097010
Invoice: 214097010
42.30 10124200 512300

01/11/2013 21300034 020613CC
EXPRESS SERVICES
Postage

42.30

Invoice: 214860435 Federal Express Corp 214860435
46.14 10124200 512300

01/18/2013 21300034 020613CC
EXPRESS SERVICES
Postage

46.14

Invoice: 215613655 Federal Express Corp 215613655
73.94 10124200 512300

01/25/2013 21300034 020613CC
EXPRESS SERVICES
Postage

73.94

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261155 TOTAL: 162.38

261156 02/06/2013 PRTD 100593 Fleetpride
Invoice: 51904237

51904237
2,636.56 31014600 600900

01/14/2013 21300053 020613CC
Parts Central Stores

2,636.56

Invoice: 51207576 Fleetpride

51207576
-652.50 31014600 600900

11/28/2012 21300053 020613CC
Credit Memo-Ref Inv #51189641
Central Stores

-652.50

CHECK 261156 TOTAL: 1,984.06

261157 02/06/2013 PRTD 102306 Fleming Environmental Inc
Invoice: 8562

8562
112.50 42080000 730100pz844

01/18/2013 020613CC
Labor Improvements other than Bldg

112.50

CHECK 261157 TOTAL: 112.50

261158 02/06/2013 PRTD 100740 Gold Coast K9
Invoice: CCPD-239

CCPD-239
900.00 10140200 516100

01/29/2013 020613CC
Weekly K9 Training
Training & Education

900.00

CHECK 261158 TOTAL: 900.00

261159 02/06/2013 PRTD 101418 Golden State Water Company
Invoice: 9210010000/0113

9210010000/0113
57.94 48155380 513000

01/07/2013 21300267 020613CC
9210010000-4
Utilities

57.94

Invoice: 540210000-0113 Golden State Water Company

540210000-0113
30.45 48155580 513000

01/16/2013 21300264 020613CC
5402010000-1
Utilities

30.45

Invoice: 0438840000-0113 Golden State Water Company

0438840000-0113
159.36 48155560 513000

01/16/2013 21300133 020613CC
0438840000-6
Utilities

159.36

Invoice: 9461120000-0113 Golden State Water Company

9461120000-0113
21.82 10116100 513000

01/17/2013 020613CC
9461120000-0
Utilities

21.82

Invoice: 0641920000-0113 Golden State Water Company

0641920000-0113
401.48 10116100 513000

01/16/2013 020613CC
0641920000-8
Utilities

401.48

Invoice: 1641920000-0113 Golden State Water Company

1641920000-0113
30.45 10116100 513000

01/16/2013 020613CC
1641920000-7
Utilities

30.45

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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: 2641920000-0113			Golden State Water Company	2641920000-0113	01/16/2013		020613CC	193.56
			193.56 10116100 513000	2641920000-6	Utilities			
Invoice: 4701710000-0113			Golden State Water Company	4701710000-0113	01/15/2013		020613CC	30.45
			30.45 10116100 513000	4701710000-0	Utilities			
Invoice: 2601710000-0113			Golden State Water Company	2601710000-0113	01/15/2013		020613CC	30.45
			30.45 10116100 513000	2601710000-4	Utilities			
Invoice: 2301710000-0113			Golden State Water Company	2301710000-0113	01/15/2013		020613CC	827.30
			827.30 10116100 513000	2301710000-1	Utilities			
Invoice: 2381410000-0113			Golden State Water Company	2381410000-0113	01/22/2013		020613CC	60.90
			60.90 10116100 513000	2381410000-6	Utilities			
Invoice: 1181410000-0113			Golden State Water Company	1181410000-0113	01/22/2013		020613CC	54.16
			54.16 10116100 513000	1181410000-1	Utilities			
Invoice: 0064340000-0113			Golden State Water Company	0064340000-0113	01/23/2013		020613CC	60.81
			60.81 10116100 513000	0064340000-5	Utilities			
Invoice: 1525340000-0113			Golden State Water Company	1525340000-0113	01/23/2013		020613CC	30.45
			30.45 10116100 513000	1525340000-4	Utilities			
Invoice: 8954340000-0113			Golden State Water Company	8954340000-0113	01/23/2013		020613CC	251.07
			251.07 10116100 513000	8954340000-9	Utilities			
CHECK 261159 TOTAL:								2,240.65
261160 02/06/2013 PRTD 101418			Golden State Water Company	1971410000-0113	01/16/2013	21301954	020613CC	211.48
Invoice: 1971410000-0113			211.48 20260410 513000	1971410000-5	Utilities			
Invoice: 2971410000-0113			Golden State Water Company	2971410000-0113	01/16/2013	21301954	020613CC	38.19
			38.19 20260410 513000	2971410000-4	Utilities			
Invoice: 2447910000-0113			Golden State Water Company	2447910000-0113	01/14/2013	21301954	020613CC	40.60
			40.60 20260410 513000	2447910000-0	Utilities			
			Golden State Water Company	7062810000-0113	01/14/2013	21301954	020613CC	211.64

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 7062810000-0113									
	211.64	20260410	513000						
					7062810000-3				
					Utilities				
					CHECK	261160	TOTAL:		501.91
261161 02/06/2013 PRTD 103378 Goodwill Secure Shredding				0013964					
Invoice: 0013964					12/01/2012	020613CC			48.00
	48.00	10114100	512100		Secure Shredding Services-Nov 2012				
					Office Expense				
					CHECK	261161	TOTAL:		48.00
261162 02/06/2013 PRTD 100142 Graingers				9031745376					
Invoice: 9031745376					01/03/2013	21300106	020613CC		17.74
	17.74	31014600	600900		Parts				
					Central Stores				
					CHECK	261162	TOTAL:		17.74
261163 02/06/2013 PRTD 106030 Haaker Equipment Company				C92593					
Invoice: C92593					01/14/2013	21301888	020613CC		871.46
	871.46	20460300	514100		SEWER MAINTENANCE PRODUCT: MIN				
					Departmental Special Supplies				
					CHECK	261163	TOTAL:		871.46
261164 02/06/2013 PRTD 101907 Hayer Consultants Inc (HCI)				3646					
Invoice: 3646					12/28/2012	020613CC			1,470.00
	1,470.00	10150150	619800		Building Safety Plan Check Svcs				
					Other Contractual Services				
					CHECK	261164	TOTAL:		1,470.00
261165 02/06/2013 PRTD 102164 Haynes Building Services LLC				00025957					
Invoice: 00025957					01/10/2013	020613CC			250.00
	250.00	48155380	612300		RE: Ince PS				
					Property Management Services				
Invoice: 00025958					01/10/2013	020613CC			230.00
					Re: Ince PS				
					Property Management Services				
	230.00	48155380	612300		CHECK	261165	TOTAL:		480.00
261166 02/06/2013 PRTD 100922 HDL Software LLC				0020351-IN					
Invoice: 0020351-IN					01/24/2013	020613CC			9,916.58
	9,916.58	10114400	610100		Audit Contract Services - Quar				
					Audit Services				
					CHECK	261166	TOTAL:		9,916.58

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261167	02/06/2013	PRTD	101888	International Assn Plumbing & Mec	201304-98546	01/08/2013	21301893	020613CC	75.00
				Invoice: 201304-98546					
				75.00	10150150 516700	Pete Sandoval IAPMO Membership Memberships & Dues			
				Invoice: 201301-98543	International Assn Plumbing & Mec 201301-98543	01/08/2013	21301894	020613CC	75.00
						Sam Suh IAPMO Membership Memberships & Dues			
					75.00	10150150 516700			
						CHECK	261167	TOTAL:	150.00
261168	02/06/2013	PRTD	104126	John Heyl	12913	01/29/2013		020613CC	616.00
				Invoice: 12913					
				616.00	10130250 619800	Karate Classes			
						Other Contractual Services			
						CHECK	261168	TOTAL:	616.00
261169	02/06/2013	PRTD	101624	John Kuechle	1STQTR2011	02/05/2013	21301403	020613CC	150.00
				Invoice: 1STQTR2011					
				150.00	10150200 517000	JAN/FEB/MARCH2011 COMM MTG			
						City Commission Expenses			
				Invoice: 1STQTR2012	John Kuechle	02/05/2013	21301403	020613CC	150.00
					1STQTR2012	JAN/FEB/MARCH 2012 COMM MTG			
					150.00	10150200 517000			
						City Commission Expenses			
						CHECK	261169	TOTAL:	300.00
261170	02/06/2013	PRTD	100471	Judy Sherman	011713	01/17/2013		020613CC	162.00
				Invoice: 011713					
				162.00	10140200 619800	Re:Adjudication Hearing Svcs			
						Other Contractual Services			
						CHECK	261170	TOTAL:	162.00
261171	02/06/2013	PRTD	100189	Konica Business Machines	223434535	01/16/2013		020613CC	824.32
				Invoice: 223434535					
				824.32	10124200 600200	lease business machines			
						R&M - Equipment			
				Invoice: 223353543	Konica Business Machines	01/04/2013		020613CC	606.50
					223353543	lease business machines			
					606.50	10124200 600200			
						R&M - Equipment			
						CHECK	261171	TOTAL:	1,430.82
261172	02/06/2013	PRTD	105284	L & J Auto Body and Paint	21570	01/11/2013	21301852	020613CC	499.50
				Invoice: 21570					
				499.50	30870400 600200	Repair - Unit: 2240			
						R&M - Equipment			

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INVOICE DTL DESC												
Invoice: 21552				L & J Auto Body and Paint		21552		12/31/2012		21301851	020613CC	3,897.50
				3,897.50		30870400 600200		Repair - Unit:7088				
								R&M - Equipment				
								CHECK		261172	TOTAL:	4,397.00
261173 02/06/2013 PRTD 101068 Lawrence Roll Up Doors Inc				C23268		12/07/2012		020613CC				704.15
Invoice: C23268				704.15		10160230 619800		Door repair - Fire Station #2				
								Other Contractual Services				
								CHECK		261173	TOTAL:	704.15
261174 02/06/2013 PRTD 104212 Lawson Products Inc				9301352770		01/08/2013		21301846		020613CC		963.58
Invoice: 9301352770				963.58		30870400 600200		Hardware Supplies				
								R&M - Equipment				
Invoice: 9301359165				Lawson Products Inc		9301359165		01/10/2013		21301846		25.50
				25.50		30870400 600200		Hardware Supplies				
								R&M - Equipment				
								CHECK		261174	TOTAL:	989.08
261175 02/06/2013 PRTD 104212 Lawson Products Inc				9301349214		01/07/2013		21301846		020613CC		254.26
Invoice: 9301349214				254.26		30870400 600200		Hardware Supplies				
								R&M - Equipment				
								CHECK		261175	TOTAL:	254.26
261176 02/06/2013 PRTD 100198 League of California Cities				126101		01/31/2013		21301943		020613CC		12,909.60
Invoice: 126101				12,909.60		10116100 516700		Membership Dues Calendar Year 2013				
								Memberships & Dues				
								CHECK		261176	TOTAL:	12,909.60
261177 02/06/2013 PRTD 104171 LexisNexis				33635218.		06/28/2012		020613CC				244.40
Invoice: 33635218.				244.40		10113100 514100		CA Public Labor Relations				
								Departmental Special Supplies				
								CHECK		261177	TOTAL:	244.40
261178 02/06/2013 PRTD 100206 Liebert Cassidy and Whitmore				155136		08/31/2012		020613CC				364.00
Invoice: 155136				364.00		10113100 611200		For: Professional Svcs thru 08/31/12				
								Legal Services - Personnel Gri				
Invoice: 156361				Liebert Cassidy and Whitmore		156361		09/30/2012		020613CC		182.00
								For: Professional Svcs thru 09/30/12				

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			182.00	10113100	611200	Legal Services - Personnel Gri		
Invoice: 157425		Liebert Cassidy and Whitmore	157425			10/31/2012 020613CC	104.00	
			104.00	10113100	611200	For: Professional Svcs thru 10/31/12 Legal Services - Personnel Gri		
						CHECK 261178 TOTAL:	650.00	
261179 02/06/2013 PRTD 102039		Linda Smith Frost	1STQTR2011			02/05/2013 21301404 020613CC	150.00	
Invoice: 1STQTR2011			150.00	10150200	517000	JAN/FEB/MARCH 2011 COMM MTG City Commission Expenses		
Invoice: 1STQTR2012		Linda Smith Frost	1STQTR2012			02/05/2013 21301404 020613CC	150.00	
			150.00	10150200	517000	JAN/FEB/MARCH 2012 COMM MTG City Commission Expenses		
						CHECK 261179 TOTAL:	300.00	
261180 02/06/2013 PRTD 100193		LN Curtis and Sons	6230866-00			12/12/2012 21301879 020613CC	3,225.00	
Invoice: 6230866-00			3,225.00	10145200	514600	Sperian Warranty Repair Small Tools & Equipment		
Invoice: 6036991-00		LN Curtis and Sons	6036991-00			12/17/2012 21301878 020613CC	13,463.12	
			13,463.12	10145200	514100	Turnout Coats & Pants Departmental Special Supplies		
						CHECK 261180 TOTAL:	16,688.12	
261181 02/06/2013 PRTD 103672		Marina Landscape Inc	8574111200-9			11/30/2012 020613CC	188.00	
Invoice: 8574111200-9			188.00	48155580	612300	Landscape Services Property Management Services		
Invoice: 8574101201		Marina Landscape Inc	8574101201			11/27/2012 020613CC	637.23	
			235.54	47555310	619800	Landscape Services Other Contractual Services		
			401.69	48155100	619800	Other Contractual Services		
						CHECK 261181 TOTAL:	825.23	
261182 02/06/2013 PRTD 106632		Thomas McCormick	CFC0260.10			01/30/2013 21301953 020613CC	50.00	
Invoice: CFC0260.10			50.00	10145600	516100	2010 CFC VOLUNTARY CETIFICATION Training & Education		
						CHECK 261182 TOTAL:	50.00	

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261183	02/06/2013	PRTD	100235	Morrison Management Specialist	1884520121130014	11/30/2012	020613CC	8,974.28
Invoice: 1884520121130014								
					6,797.28	41430410	619800	Senior Meals for Nov. 12
					2,177.00	41430415	619800	Other Contractual Services
								Other Contractual Services
						CHECK	261183	TOTAL:
								8,974.28
261184	02/06/2013	PRTD	100239	Mutual Propane	110131	01/08/2013	21301849 020613CC	53.41
Invoice: 110131								
					53.41	30870400	520150	Propane Fuel Purchase
								Petroleum Products-PropaneFuel
						CHECK	261184	TOTAL:
								53.41
261185	02/06/2013	PRTD	107671	Needtheater	INV-0001	11/07/2012	020613CC	2,000.00
Invoice: INV-0001								
					2,000.00	41350600	619800PZ614	Theatre Performances
								Other Contractual Services
						CHECK	261185	TOTAL:
								2,000.00
261186	02/06/2013	PRTD	107637	Office Relief Inc	15091910	01/16/2013	21301784 020613CC	102.73
Invoice: 15091910								
					102.73	10140200	600200	Ergonomic Office Equipment
								R&M - Equipment
				Office Relief Inc	15092062	01/23/2013	21301784 020613CC	1,244.60
Invoice: 15092062								
					1,244.60	10140200	600200	Ergonomic Office Equipment
								R&M - Equipment
						CHECK	261186	TOTAL:
								1,347.33
261187	02/06/2013	PRTD	104018	OfficeMax Impress	437214	12/03/2012	21301168 020613CC	1,487.70
Invoice: 437214								
					1,487.70	41430430	516600	Product#400233268572
								Special Events & Meetings
						CHECK	261187	TOTAL:
								1,487.70
261188	02/06/2013	PRTD	100000	Kathe Hamilton	2002777.004	01/23/2013	020613CC	50.00
Invoice: 2002777.004								
					50.00	10130110	365730	Refund for Damage Deposit Permit #7575
								Meeting Room Rental
						CHECK	261188	TOTAL:
								50.00
261189	02/06/2013	PRTD	100000	Culver City Fast Pitch	2002773.004	01/23/2013	020613CC	50.00
Invoice: 2002773.004								
					50.00	10130110	365730	Refund for Damage Deposit Permit #7667
								Meeting Room Rental

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261189 TOTAL: 50.00

261190 02/06/2013 PRTD 100000 Hsulun Summers
Invoice: 2002766.004

2002766.004
50.00 10130110 365730

01/18/2013 020613CC
Refund for Damage Deposit Permit #7657
Meeting Room Rental

50.00

CHECK 261190 TOTAL: 50.00

261191 02/06/2013 PRTD 100000 Simon Ramon
Invoice: 71015747

71015747
55.00 10140200 338100

01/24/2013 020613CC
CCMC Meter Violation Citation # 71015747
Court Fines - General

55.00

CHECK 261191 TOTAL: 55.00

261192 02/06/2013 PRTD 100000 Alejandro Maldonado
Invoice: 80008061

80008061
55.00 10140200 338100

01/24/2013 020613CC
CCMC Meter Violation Citation #80008061
Court Fines - General

55.00

CHECK 261192 TOTAL: 55.00

261193 02/06/2013 PRTD 100000 Nick Kerley
Invoice: 74017001

74017001
55.00 10140200 338100

01/24/2013 020613CC
CCMC Meter Violation Citation #74017001
Court Fines - General

55.00

CHECK 261193 TOTAL: 55.00

261194 02/06/2013 PRTD 100000 Tracy Curry
Invoice: 2005998.001

2005998.001
95.00 10130250 365410

01/17/2013 020613CC
Art to Grow Class #1831
Classes - Contracted Fees

95.00

CHECK 261194 TOTAL: 95.00

261195 02/06/2013 PRTD 100000 Julio De Araujo
Invoice: 2005927.001.

2005927.001.
96.00 10130250 365410

10/02/2012 020613CC
Withdraw
Classes - Contracted Fees

96.00

CHECK 261195 TOTAL: 96.00

261196 02/06/2013 PRTD 100000 Alan Gelfand
Invoice: 2002776.004

2002776.004
100.00 10130110 365730

01/23/2013 020613CC
Refund for Damage Deposit Permit #7621
Meeting Room Rental

100.00

CHECK 261196 TOTAL: 100.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
261197	02/06/2013	PRTD	100000	Bart Mills	2002764.004	01/18/2013	020613CC	100.00
Invoice: 2002764.004				100.00	10130110	365730	Refund for Damage Deposit Permit #7586 Meeting Room Rental	
						CHECK	261197 TOTAL:	100.00
261198	02/06/2013	PRTD	100000	Del Rey Woods HOA	2002774.004	01/23/2013	020613CC	100.00
Invoice: 2002774.004				100.00	10130110	365730	Refund for Damage Deposit Permit #7610 Meeting Room Rental	
						CHECK	261198 TOTAL:	100.00
261199	02/06/2013	PRTD	100000	Ashley Keyes	2006007.001	01/23/2013	020613CC	208.00
Invoice: 2006007.001				208.00	10130211	365250	Park Facility Security Deposit Park Programs Revenue	
						CHECK	261199 TOTAL:	208.00
261200	02/06/2013	PRTD	100000	Eulogio Mendez	2002768.004	01/18/2013	020613CC	275.00
Invoice: 2002768.004				275.00	10130110	365730	Refund for Damage Deposit Permit #7555 Meeting Room Rental	
						CHECK	261200 TOTAL:	275.00
261201	02/06/2013	PRTD	100000	Jeannine Guido	2002767.004	01/18/2013	020613CC	300.00
Invoice: 2002767.004				300.00	10130110	365730	Refund for Damage Deposit Permit #7636 Meeting Room Rental	
						CHECK	261201 TOTAL:	300.00
261202	02/06/2013	PRTD	100000	Shanice Walton	2002770.004	01/18/2013	020613CC	300.00
Invoice: 2002770.004				300.00	10130110	365730	Refund for Damage Deposit Permit #7579 Meeting Room Rental	
						CHECK	261202 TOTAL:	300.00
261203	02/06/2013	PRTD	100000	Roberto Jimenez	2002765.004	01/18/2013	020613CC	300.00
Invoice: 2002765.004				300.00	10130110	365730	Refund for Damage Deposit Permit #7574 Meeting Room Rental	
						CHECK	261203 TOTAL:	300.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261204	02/06/2013	PRTD	100000	Easter Seals of So. California	2002775.004	01/23/2013	020613CC	300.00
				Invoice: 2002775.004		Refund for Damage Deposit Permit #7641		
				300.00 10130110 365730		Meeting Room Rental		
						CHECK	261204 TOTAL:	300.00
261205	02/06/2013	PRTD	100000	Rosie Reed	2002778.004	01/23/2013	020613CC	300.00
				Invoice: 2002778.004		Refund for Damage Deposit Permit #7634		
				300.00 10130110 365730		Meeting Room Rental		
						CHECK	261205 TOTAL:	300.00
261206	02/06/2013	PRTD	100000	Jesus Amaya Villacorta	71016309	01/30/2013	020613CC	365.00
				Invoice: 71016309		Parking Citation #71016309		
				365.00 10140200 338100		Court Fines - General		
						CHECK	261206 TOTAL:	365.00
261207	02/06/2013	PRTD	100000	Clemente Santiago	2002771.004	01/18/2013	020613CC	400.00
				Invoice: 2002771.004		Refund for Damage Deposit Permit #7459		
				400.00 10130110 365720		Teen Center Rental		
						CHECK	261207 TOTAL:	400.00
261208	02/06/2013	PRTD	100000	Joe Garcia	83257	01/22/2013	020613CC	446.74
				Invoice: 83257		Duplicate Permit for Address		
				429.54 10150150 322000		Electric Permits		
				17.20 41250150 321100		Other License & Permits - Bldg		
						CHECK	261208 TOTAL:	446.74
261209	02/06/2013	PRTD	100000	Kaplan	2002763.004	01/18/2013	020613CC	1,113.50
				Invoice: 2002763.004		Refund for Cancellation (Jan26-Mar7) -\$25fee #7528		
				1,113.50 10130110 365730		Meeting Room Rental		
						CHECK	261209 TOTAL:	1,113.50
261210	02/06/2013	PRTD	101326	Pacific Alarm Systems Inc	2224805	02/01/2013	020613CC	42.00
				Invoice: 2224805		Alarm Service-C#74158, Feb 2013		
				42.00 10160230 600100		R&M - Building		
				Invoice: 2224811		Alarm Service-C#74239, Feb 2013		
				26.25 10160230 600100		R&M - Building		
								26.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2224747		Pacific Alarm Systems Inc		2224747	02/01/2013		020613CC	31.50
			31.50 10160230 600100		Alarm Service-C#73464, Feb 2013			
					R&M - Building			
Invoice: 2224847		Pacific Alarm Systems Inc		2224847	02/01/2013		020613CC	31.00
			31.00 10160230 600100		Alarm Service-C#78085, Feb 2013			
					R&M - Building			
Invoice: 2224826		Pacific Alarm Systems Inc		2224826	02/01/2013		020613CC	49.61
			49.61 41460903 600100		Alarm Service-C#77004, Feb 2013			
					R&M - Building			
					CHECK	261210	TOTAL:	180.36
261211 02/06/2013 PRTD 101454 PCI				15385	12/07/2012		020613CC	25,460.00
Invoice: 15385					Striping Sawtelle/Jackson			
			25,460.00 42080000 730100PZ599		Improvements other than Bldg			
					CHECK	261211	TOTAL:	25,460.00
261212 02/06/2013 PRTD 103896 PetData Inc				2656	12/31/2012		020613CC	289.50
Invoice: 2656			289.50 10140400 619800		Animal Licensing Services-Dec 2012			
					Other Contractual Services			
					CHECK	261212	TOTAL:	289.50
261213 02/06/2013 PRTD 101405 Pintsize Fitness and Sports				12913	01/29/2013		020613CC	837.20
Invoice: 12913			837.20 10130250 619800		Instructor			
					Other Contractual Services			
					CHECK	261213	TOTAL:	837.20
261214 02/06/2013 PRTD 100272 Pitney Bowes				5502112706	01/15/2013		020613CC	463.11
Invoice: 5502112706			463.11 10124200 605100		Supplies			
					Rental of Equipment			
Invoice: 5502113463		Pitney Bowes		5502113463	01/16/2013		020613CC	183.18
			183.18 10124200 605100		Supplies			
					Rental of Equipment			
					CHECK	261214	TOTAL:	646.29
261215 02/06/2013 PRTD 101345 Poonam Sharma				12913	01/29/2013		020613CC	3,430.00
Invoice: 12913			3,430.00 10130250 619800		Instructor			
					Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261215 TOTAL: 3,430.00

261216 02/06/2013 PRTD 100833 Quality Equipment Rentals QE525939 01/18/2013 020613CC 171.99
Invoice: QE525939

171.99 10160210 605100

Rentals
Rental of Equipment

Invoice: QE525940 Quality Equipment Rentals QE525940 01/18/2013 020613CC 181.89
181.89 10160210 605100

Rentals
Rental of Equipment

CHECK 261216 TOTAL: 353.88

261217 02/06/2013 PRTD 103181 Rays of Yoga 12913 01/29/2013 020613CC 3,376.80
Invoice: 12913

3,376.80 10130250 619800

Instructor Denise Hughes
Other Contractual Services

CHECK 261217 TOTAL: 3,376.80

261218 02/06/2013 PRTD 100288 Red Wing Shoe Store 5526 01/04/2013 21301794 020613CC 236.25
Invoice: 5526

236.25 10160210 440000

Shoes
Uniform Allowance

Invoice: 5563 Red Wing Shoe Store 5563 01/18/2013 21301897 020613CC 287.21
287.21 10160230 440000

Shoes
Uniform Allowance

Invoice: 5562 Red Wing Shoe Store 5562 01/18/2013 21301886 020613CC 287.21
287.21 10160220 440000

Shoes
Uniform Allowance

CHECK 261218 TOTAL: 810.67

261219 02/06/2013 PRTD 101096 Refrigeration Supplies Distributo 56110557-00 01/08/2013 21301836 020613CC 15.88
Invoice: 56110557-00

15.88 10160240 600200

A/C Maintenance - PD, SR.CTR
R&M - Equipment

Invoice: 56110411-00 Refrigeration Supplies Distributo 56110411-00 01/04/2013 21301836 020613CC 171.16
171.16 10160240 600200

A/C Maintenance - PD, SR.CTR
R&M - Equipment

Invoice: 56110616-00 Refrigeration Supplies Distributo 56110616-00 01/09/2013 21301836 020613CC 325.72
325.72 10160240 600200

A/C Maintenance - PD, SR.CTR
R&M - Equipment

CHECK 261219 TOTAL: 512.76

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261220	02/06/2013	PRTD	101227	RTI Consulting Inc	CCPW13-02	01/22/2013	020613CC	6,894.00
				Invoice: CCPW13-02				
				6,894.00	20280000	730100PZ948	Construction Mgmt Improvements other than Bldg	
				RTI Consulting Inc	CCPW13-03	01/23/2013	020613CC	9,030.00
				Invoice: CCPW13-03				
				9,030.00	20280000	730100PZ948	Construction Mgmt Improvements other than Bldg	
				CHECK 261220 TOTAL:				15,924.00
261221	02/06/2013	PRTD	103977	Scott Wyant	1STQTR2011	02/05/2013	21301400 020613CC	150.00
				Invoice: 1STQTR2011				
				150.00	10150200	517000	JAN/FEB/MARCH 2011 COMM MTG City Commission Expenses	
				Scott Wyant	1STQTR2012	02/05/2013	21301400 020613CC	150.00
				Invoice: 1STQTR2012				
				150.00	10150200	517000	JAN/FEB/MARCH 2012 COMM MTG City Commission Expenses	
				CHECK 261221 TOTAL:				300.00
261222	02/06/2013	PRTD	103060	SESAC	ID187820-2013	01/01/2013	21301933 020613CC	652.00
				Invoice: ID187820-2013				
				652.00	41350600	516700pz502	REF#3595228 ACCT#63-04-01113 Memberships & Dues	
				CHECK 261222 TOTAL:				652.00
261223	02/06/2013	PRTD	100321	Sims Welding Supply Co	00552747	01/08/2013	21301916 020613CC	85.12
				Invoice: 00552747				
				85.12	30870400	514600	Welding Supplies - Small Tools Small Tools & Equipment	
				Sims Welding Supply Co	00553724	01/16/2013	21301918 020613CC	77.14
				Invoice: 00553724				
				77.14	30870400	600200	Welding Supplies R&M - Equipment	
				CHECK 261223 TOTAL:				162.26
261224	02/06/2013	PRTD	100328	South Coast Air Quality Mgmt Dist	2539404	01/02/2013	21301868 020613CC	121.34
				Invoice: 2539404				
				121.34	10145200	600200	Flat Fee for Last Fiscal Year Emissions R&M - Equipment	
				South Coast Air Quality Mgmt Dist	2538226	11/01/2012	21301867 020613CC	402.75
				Invoice: 2538226				
				402.75	10145200	600200	ICE (50-500 HP) EM ELEC GEN-DIESEL R&M - Equipment	
				CHECK 261224 TOTAL:				524.09

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261225 02/06/2013 PRTD 100331	Southern California Edison	2237261987-0113	01/15/2013	21300134	020613CC	64.30
Invoice: 2237261987/0113		64.30 48155100 513100	2-23-726-1987			
			Utilities - Electrical			
Invoice: 2123083019-0113	Southern California Edison	2123083019-0113	01/10/2013	21301877	020613CC	2.54
		2.54 20460300 513000	2-12-308-6019			
			Utilities			
Invoice: 2024537573-0113	Southern California Edison	2024537573-0113	01/10/2013	21301877	020613CC	244.34
		244.34 20460300 513000	2-02-453-7573			
			Utilities			
Invoice: 2128994472-0113	Southern California Edison	2128994472-0113	01/15/2013		020613CC	335.88
		335.88 10116100 513000	2-12-899-4472			
			Utilities			
Invoice: 2024545113-0113	Southern California Edison	2024545113-0113	01/15/2013		020613CC	956.17
		956.17 10116100 513000	2-02-454-5113			
			Utilities			
Invoice: 2024524993-0113	Southern California Edison	2024524993-0113	01/19/2013		020613CC	39.28
		39.28 10116100 513000	2-02-452-4993			
			Utilities			
Invoice: 2024524639-0113	Southern California Edison	2024524639-0113	01/19/2013		020613CC	690.11
		690.11 10116100 513000	2-02-452-4639			
			Utilities			
Invoice: 2024524480-0113	Southern California Edison	2024524480-0113	01/19/2013		020613CC	17.12
		17.12 10116100 513000	2-02-452-4480			
			Utilities			
Invoice: 2346049943-0113	Southern California Edison	2346049943-0113	01/17/2013		020613CC	167.23
		167.23 10116100 513000	2-34-604-9943			
			Utilities			
Invoice: 2349192047-0113	Southern California Edison	2349192047-0113	01/17/2013		020613CC	51.73
		51.73 10116100 513000	2-34-919-2047			
			Utilities			
Invoice: 2345092787-0113	Southern California Edison	2345092787-0113	01/16/2013		020613CC	83.03
		83.03 10116100 513000	2-34-509-2787			
			Utilities			
Invoice: 2107528689-0113	Southern California Edison	2107528689-0113	01/17/2013		020613CC	96.60
		96.60 10116100 513000	2-10-752-8689			
			Utilities			
Invoice: 2099144701-0113	Southern California Edison	2099144701-0113	01/17/2013		020613CC	132.80
		132.80 10116100 513000	2-09-914-4701			
			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: 2024538308-0113	Southern California Edison	2024538308-0113 01/17/2013			020613CC	60.86
	60.86 10116100 513000	2-02-453-8308 Utilities				
Invoice: 2024512204-0113	Southern California Edison	2024512204-0113 01/19/2013			020613CC	48.32
	48.32 10116100 513000	2-02-451-2204 Utilities				
Invoice: 2024503336-0113	Southern California Edison	2024503336-0113 01/19/2013			020613CC	40.22
	40.22 10116100 513000	2-02-450-3336 Utilities				
Invoice: 2024517971-0113	Southern California Edison	2024517971-0113 01/18/2013			020613CC	145.67
	145.67 10116100 513000	2-02-451-7971 Utilities				
Invoice: 2024518631-0113	Southern California Edison	2024518631-0113 01/18/2013			020613CC	48.00
	48.00 10116100 513000	2-02-451-8631 Utilities				
Invoice: 2024539231-0113	Southern California Edison	2024539231-0113 01/18/2013			020613CC	574.47
	574.47 10116100 513000	2-02-453-9231 Utilities				
Invoice: 2024571317-0113	Southern California Edison	2024571317-0113 01/19/2013			020613CC	49.25
	49.25 10116100 513000	2-02-457-1317 Utilities				
Invoice: 2024524191-0113	Southern California Edison	2024524191-0113 01/19/2013			020613CC	127.25
	127.25 10116100 513000	2-02-452-4191 Utilities				
Invoice: 2024512394-0113	Southern California Edison	2024512394-0113 01/19/2013			020613CC	44.50
	44.50 10116100 513000	2-02-451-2394 Utilities				
Invoice: 2024510844-0113	Southern California Edison	2024510844-0113 01/19/2013			020613CC	44.16
	44.16 10116100 513000	2-02-451-0844 Utilities				
Invoice: 2024528119-0113	Southern California Edison	2024528119-0113 01/19/2013			020613CC	40.43
	40.43 10116100 513000	2-02-452-8119 Utilities				
Invoice: 2198576621-0113	Southern California Edison	2198576621-0113 01/19/2013			020613CC	14,374.19
	14,374.19 10116100 513000	2-19-857-6621 Utilities				
Invoice: 2241777838-0113	Southern California Edison	2241777838-0113 01/24/2013			020613CC	3,014.00
	3,014.00 10116100 513000	2-24-177-7838 Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 2024529695-0113			Southern California Edison					2024529695-0113	01/24/2013		020613CC	49.81
				49.81	10116100	513000		2-02-452-9695				
								Utilities				
Invoice: 2024534117-0113			Southern California Edison					2024534117-0113	01/22/2013		020613CC	2,394.19
				2,394.19	10116100	513000		2-02-453-4117				
								Utilities				
Invoice: 2024534521-0113			Southern California Edison					2024534521-0113	01/22/2013		020613CC	552.86
				552.86	10116100	513000		2-02-453-4521				
								Utilities				
Invoice: 2024533523-0113			Southern California Edison					2024533523-0113	01/22/2013		020613CC	48.07
				48.07	10116100	513000		2-02-453-3523				
								Utilities				
Invoice: 2024535734-0113			Southern California Edison					2024535734-0113	01/22/2013		020613CC	43.89
				43.89	10116100	513000		2-02-453-5734				
								Utilities				
Invoice: 2024539066-0113			Southern California Edison					2024539066-0113	01/22/2013		020613CC	51.09
				51.09	10116100	513000		2-02-453-9066				
								Utilities				
Invoice: 2024534240-0113			Southern California Edison					2024534240-0113	01/22/2013		020613CC	4,067.32
				4,067.32	10116100	513000		2-02-453-4240				
								Utilities				
Invoice: 2024546202-0113			Southern California Edison					2024546202-0113	01/19/2013		020613CC	65.70
				65.70	10116100	513000		2-02-454-6202				
								Utilities				
Invoice: 2024539512-0113			Southern California Edison					2024539512-0113	01/19/2013		020613CC	2,069.53
				2,069.53	10116100	513000		2-02-453-9512				
								Utilities				
Invoice: 2024526451-0113			Southern California Edison					2024526451-0113	01/19/2013		020613CC	42.30
				42.30	10116100	513000		2-02-452-6451				
								Utilities				
Invoice: 2024518318-0113			Southern California Edison					2024518318-0113	01/18/2013		020613CC	43.61
				43.61	10116100	513000		2-02-451-8318				
								Utilities				
Invoice: 2024513715-0113			Southern California Edison					2024513715-0113	01/18/2013		020613CC	63.35
				63.35	10116100	513000		2-02-451-3715				
								Utilities				
Invoice: 2024525859-0113			Southern California Edison					2024525859-0113	01/19/2013		020613CC	70.05
				70.05	10116100	513000		2-02-452-5859				
								Utilities				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 2024537904-0113			Southern California Edison					2024537904-0113	01/15/2013		020613CC	31.73
				31.73	10116100	513000		2-02-453-7904				
								Utilities				
Invoice: 2349210450-0113			Southern California Edison					2349210450-0113	01/15/2013		020613CC	2,345.34
				2,345.34	10116100	513000		2-34-921-0450				
								Utilities				
Invoice: 2024545790-0113			Southern California Edison					2024545790-0113	01/15/2013		020613CC	70.46
				70.46	10116100	513000		2-02-454-5790				
								Utilities				
Invoice: 2305983074-0113			Southern California Edison					2305983074-0113	01/15/2013		020613CC	53.84
				53.84	10116100	513000		2-30-598-3074				
								Utilities				
Invoice: 2250388253-0113			Southern California Edison					2250388253-0113	01/15/2013		020613CC	252.21
				252.21	10116100	513000		2-25-038-8253				
								Utilities				
Invoice: 2024509564-0113			Southern California Edison					2024509564-0113	01/15/2013		020613CC	52.99
				52.99	10116100	513000		2-02-450-9564				
								Utilities				
Invoice: 2024540064-0113			Southern California Edison					2024540064-0113	01/15/2013		020613CC	209.88
				209.88	10116100	513000		2-02-454-0064				
								Utilities				
Invoice: 2024538167-0113			Southern California Edison					2024538167-0113	01/17/2013		020613CC	39.84
				39.84	10116100	513000		2-02-453-8167				
								Utilities				
Invoice: 2024538001-0113			Southern California Edison					2024538001-0113	01/17/2013		020613CC	23.23
				23.23	10116100	513000		2-02-453-8001				
								Utilities				
Invoice: 2024509416-0113			Southern California Edison					2024509416-0113	01/15/2013		020613CC	228.49
				228.49	10116100	513000		2-02-450-9416				
								Utilities				
Invoice: 2039115761-0113			Southern California Edison					2039115761-0113	01/16/2013		020613CC	24.94
				24.94	10116100	513000		2-03-911-5761				
								Utilities				
Invoice: 2190655175-0113			Southern California Edison					2190655175-0113	01/15/2013		020613CC	71.47
				71.47	10116100	513000		2-19-065-5175				
								Utilities				
Invoice: 2096636683-0113			Southern California Edison					2096636683-0113	01/15/2013		020613CC	47.82
				47.82	10116100	513000		2-09-663-6683				
								Utilities				

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PG 29
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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: 2024547093-0113	Southern California Edison	2024547093-0113 01/15/2013			020613CC	113.02
		113.02 10116100 513000 2-02-454-7093 Utilities				
Invoice: 2024531873-0113	Southern California Edison	2024531873-0113 01/15/2013			020613CC	56.92
		56.92 10116100 513000 2-02-453-1873 Utilities				
Invoice: 2024505596-0113	Southern California Edison	2024505596-0113 01/15/2013			020613CC	19.12
		19.12 10116100 513000 2-02-450-5596 Utilities				
Invoice: 2024518888-0113	Southern California Edison	2024518888-0113 01/17/2013			020613CC	38.33
		38.33 10116100 513000 2-02-451-8888 Utilities				
Invoice: 2024531683-0113	Southern California Edison	2024531683-0113 01/15/2013			020613CC	46.80
		46.80 10116100 513000 2-02-453-1683 Utilities				
Invoice: 2024525396-0113	Southern California Edison	2024525396-0113 01/19/2013			020613CC	44.95
		44.95 10116100 513000 2-02-452-5396 Utilities				
Invoice: 2349209411-0113	Southern California Edison	2349209411-0113 01/12/2013			020613CC	102.16
		102.16 10116100 513000 2-34-920-9411 Utilities				
Invoice: 2024546731-0113	Southern California Edison	2024546731-0113 01/15/2013			020613CC	445.60
		445.60 10116100 513000 2-02-454-6731 Utilities				
Invoice: 2249611773-0113	Southern California Edison	2249611773-0113 01/15/2013			020613CC	297.85
		297.85 10116100 513000 2-24-961-1773 Utilities				
Invoice: 2250388113-0113	Southern California Edison	2250388113-0113 01/15/2013			020613CC	18.62
		18.62 10116100 513000 2-25-038-8113 Utilities				
Invoice: 2350560652-0113	Southern California Edison	2350560652-0113 01/19/2013			020613CC	78.80
		78.80 10116100 513000 2-35-056-0652 Utilities				
Invoice: 2350200978-0113	Southern California Edison	2350200978-0113 01/19/2013			020613CC	185.07
		185.07 10116100 513000 2-35-020-0978 Utilities				
Invoice: 2325840270-0113	Southern California Edison	2325840270-0113 01/19/2013			020613CC	56.77
		56.77 10116100 513000 2-32-584-0270 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: 2024507410-0113	Southern California Edison	2024507410-0113	01/19/2013	020613CC	178.54
	178.54 10116100 513000	2-02-450-7410	Utilities		
Invoice: 2199082371-0113	Southern California Edison	2199082371-0113	01/17/2013	020613CC	6,961.15
	6,961.15 10116100 513000	2-19-908-2371	Utilities		
Invoice: 2260885306-0113	Southern California Edison	2260885306-0113	01/18/2013	020613CC	65.38
	65.38 10116100 513000	2-26-088-5306	Utilities		
Invoice: 2349210112-0113	Southern California Edison	2349210112-0113	01/18/2013	020613CC	.32
	.32 10116100 513000	2-34-921-0112	Utilities		
Invoice: 2349207696-0113	Southern California Edison	2349207696-0113	01/15/2013	020613CC	4,189.24
	4,189.24 10116100 513000	2-34-920-7696	Utilities		
Invoice: 2349209775-0113	Southern California Edison	2349209775-0113	01/15/2013	020613CC	2,527.71
	2,527.71 10116100 513000	2-34-920-9775	Utilities		
Invoice: 2136655313-0113	Southern California Edison	2136655313-0113	01/25/2013	21301940 020613CC	2,721.62
	2,625.01 10116100 513000	2-13-665-5313	Utilities		
	78.65 20260410 513000	Utilities			
	17.96 20460300 513000	Utilities			
Invoice: 2024504805-0113	Southern California Edison	2024504805-0113	01/25/2013	21301960 020613CC	510.90
	510.90 20460300 513000	2-02-450-4805	Utilities		
Invoice: 2024503617-0113	Southern California Edison	2024503617-0113	01/17/2013	21301960 020613CC	59.63
	59.63 20460300 513000	2-02-450-3617	Utilities		
		CHECK	261225 TOTAL:		53,224.96
261226 02/06/2013 PRTD 100333 Sparkletts Water Co	4681786011713	01/17/2013	21300235 020613CC		261.83
Invoice: 4681786011713	261.83 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI	Utilities		
		CHECK	261226 TOTAL:		261.83
261227 02/06/2013 PRTD 100340 State of California	Oct-Dec2012	12/17/2012	21301892 020613CC		3,026.11
Invoice: Oct-Dec2012	3,026.11 10150150 321000	Seismic Hazard Mapping Oct-Dec 2012	Building Permits		

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

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CHECK 261227 TOTAL: 3,026.11

261228 02/06/2013 PRTD 100307 Susan Saxe-Clifford PhD 13-0116-4 01/16/2013 020613CC 400.00
Invoice: 13-0116-4 400.00 10140200 610300 Psychological Services
Personnel Services

CHECK 261228 TOTAL: 400.00

261229 02/06/2013 PRTD 100746 Sylvia Baar Limon 12913 01/29/2013 020613CC 616.00
Invoice: 12913 616.00 10130250 619800 Instructor
Other Contractual Services

CHECK 261229 TOTAL: 616.00

261230 02/06/2013 PRTD 100490 The Gas Company 16400337008-0113 01/25/2013 020613CC 139.84
Invoice: 16400337008-0113 139.84 10116100 513000 164-003-3700-8
Utilities

Invoice: 19137612164-0113 The Gas Company 19137612164-0113 01/25/2013 020613CC 1,544.29
1,544.29 10116100 513000 191-376-1216-4
Utilities

Invoice: 12620321005-0113 The Gas Company 12620321005-0113 01/25/2013 020613CC 187.18
187.18 10116100 513000 126-203-2100-5
Utilities

Invoice: 04430346009-0113 The Gas Company 04430346009-0113 01/25/2013 020613CC 13,365.00
13,365.00 10116100 513000 044-303-4600-9
Utilities

Invoice: 03590346007-0113 The Gas Company 03590346007-0113 01/25/2013 020613CC 347.60
347.60 10116100 513000 035-903-4600-7
Utilities

Invoice: 03170346005-0113 The Gas Company 03170346005-0113 01/25/2013 020613CC 1,974.34
1,974.34 10116100 513000 031-703-4600-5
Utilities

Invoice: 08620318009-0113 The Gas Company 08620318009-0113 01/25/2013 020613CC 211.34
211.34 10116100 513000 086-203-1800-9
Utilities

Invoice: 1410526403-0113 The Gas Company 1410526403-0113 01/25/2013 21301958 020613CC 3,359.53
470.33 10116100 513000 141-052-6403-1
Utilities
873.48 20370200 513000 Utilities
2,015.72 30870400 513000 Utilities

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC														
Invoice: 1661033700-0113				The Gas Company		1661033700-0113		01/25/2013		21301958	020613CC	41.39		
				41.39	20260410	513000	166-103-3700-4							
						Utilities								
Invoice: 1850033709-0113				The Gas Company		1850033709-0113		01/25/2013		21301958	020613CC	985.52		
				959.14	10116100	513000	185-003-3709-4							
				19.90	20260410	513000	Utilities							
				6.48	20460300	513000	Utilities							
											CHECK	261230	TOTAL:	22,156.03
261231	02/06/2013	PRTD	101423	The Nickerson Company		201212-0101		01/10/2013			020613CC	576.00		
Invoice: 201212-0101						576.00	41880000	730100PZ684	Construction Inspection Services					
								Improvements other than Bldg						
Invoice: 201301-0102				The Nickerson Company		201301-0102		01/10/2013			020613CC	380.00		
						380.00	42080000	730100PZ863	Construction Inspection Services					
								Improvements other than Bldg						
											CHECK	261231	TOTAL:	956.00
261232	02/06/2013	PRTD	100677	UCLA Medical Group		72052878		01/16/2013			020613CC	730.00		
Invoice: 72052878						730.00	10140200	619800	Medical Svcs-01/04/13					
								Other Contractual Services						
Invoice: 72042607				UCLA Medical Group		72042607		12/26/2012			020613CC	730.00		
						730.00	10140200	619800	UCLA Medical Center-Treatment Room					
								Other Contractual Services						
											CHECK	261232	TOTAL:	1,460.00
261233	02/06/2013	PRTD	101729	US HealthWorks		2218341-CA		01/11/2013			020613CC	477.00		
Invoice: 2218341-CA						255.00	30922200	614100	Medical Services					
						117.00	30922200	619600	Medical Services					
						70.00	20370200	614100	Drug Testing Program					
						35.00	30870400	614100	Medical Services					
								Medical Services						
Invoice: 2221471-CA				US HealthWorks		2221471-CA		01/18/2013			020613CC	275.00		
						135.00	30922200	614100	Medical Services					
						105.00	20370200	614100	Medical Services					
						35.00	30870400	614100	Medical Services					
											CHECK	261233	TOTAL:	752.00

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

INVOICE

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INVOICE DTL DESC

261234 02/06/2013 PRTD 102020 USA Mobility
Invoice: W7956540A

W7956540A

12/31/2012 21301795 020613CC

5.75

5.75 20460300 512400

Ref#a/c7956540-4PW
Communications

CHECK 261234 TOTAL:

5.75

261235 02/06/2013 PRTD 104874 Weck Laboratories Inc.
Invoice: W2L1993-cctransfer

W2L1993-cctransfer

12/19/2012 020613CC

620.00

620.00 20260410 514100

Stormwater Sample Testing
Departmental Special Supplies

CHECK 261235 TOTAL:

620.00

261236 02/06/2013 PRTD 100395 Willdan Engineerin
Invoice: 00411410

00411410

09/13/2012 020613CC

6,107.50

6,107.50 42380000 730100PZ881

Sepulveda Bl Widening St Lighting
Improvements other than Bldg

Invoice: 00411464 Willdan Engineerin

00411464

11/09/2012 020613CC

11,682.50

11,682.50 42380000 730100PZ881

Sepulveda Bl Widening St Light
Improvements other than Bldg

Invoice: 00411527 Willdan Engineerin

00411527

12/14/2012 020613CC

5,189.40

5,189.40 42380000 730100PZ881

Sepulveda Bl Widening St Lighting
Improvements other than Bldg

Invoice: 00411557 Willdan Engineerin

00411557

01/16/2013 020613CC

7,552.50

7,552.50 42380000 730100PZ881

Sepulveda Bl Widening St Lighting
Improvements other than Bldg

Invoice: 00411412 Willdan Engineerin

00411412

09/13/2012 020613CC

1,187.50

1,187.50 41780000 730100PZ956

Jefferson Bl Ped. Improvements
Improvements other than Bldg

Invoice: 00411465 Willdan Engineerin

00411465

10/15/2012 020613CC

6,234.40

6,234.40 41780000 730100PZ956

Jefferson Bl Ped Improvements
Improvements other than Bldg

Invoice: 00411489 Willdan Engineerin

00411489

11/05/2012 020613CC

14,713.13

14,713.13 41780000 730100PZ956

Jefferson Bl Ped Improvements
Improvements other than Bldg

Invoice: 00411528 Willdan Engineerin

00411528

12/12/2012 020613CC

13,608.75

13,608.75 41780000 730100PZ956

Jefferson Bl Ped Improvements
Improvements other than Bldg

Invoice: 00411556 Willdan Engineerin

00411556

01/16/2013 020613CC

8,193.75

8,193.75 41780000 730100PZ956

Jefferson Bl Ped Improvements
Improvements other than Bldg

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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 261236 TOTAL: 74,469.43

261237 02/06/2013 PRTD 105968 Evan Williams 105968-Nov 14-15 11/14/2012 21301680 020613CC 84.63
Invoice: 105968-Nov 14-15

84.63 30870400 516100 ISL-G Electronic Fuel Sys- Long Bch College
Training & Education

Invoice: 105968-Dec 05-06 Evan Williams 105968-Dec 05-06 12/05/2012 21301680 020613CC 84.63
ISLG2 ISL-G Elect Sys Diagnostic/Repair
Training & Education

84.63 30870400 516100

CHECK 261237 TOTAL: 169.26

261238 02/06/2013 PRTD 100406 Zee Medical Service Inc 0140386542 12/17/2012 020613CC 62.68
Invoice: 0140386542

31.35 10114300 514100 Supplies
31.33 10124100 514100 Departmental Special Supplies
Departmental Special Supplies

Invoice: 0140386700 Zee Medical Service Inc 0140386700 01/24/2013 020613CC 84.38
84.38 30870400 514100 Supplies
Departmental Special Supplies

Invoice: 0140386716 Zee Medical Service Inc 0140386716 01/29/2013 020613CC 33.84
33.84 30870400 514100 Supplies
Departmental Special Supplies

Invoice: 0140386694 Zee Medical Service Inc 0140386694 01/23/2013 020613CC 88.67
88.67 10160200 514100 First Aid Supplies
Departmental Special Supplies

Invoice: 0140386695 Zee Medical Service Inc 0140386695 01/23/2013 020613CC 47.82
47.82 10160210 514100 First Aid Supplies
Departmental Special Supplies

Invoice: 0140386713 Zee Medical Service Inc 0140386713 01/28/2013 020613CC 60.93
60.93 10145100 514100 First Aid Supplies
Departmental Special Supplies

Invoice: 0140386647 Zee Medical Service Inc 0140386647 01/10/2013 020613CC 52.24
52.24 10160150 514100 Medical Supplies
Departmental Special Supplies

CHECK 261238 TOTAL: 430.56

261239 02/06/2013 PRTD 100408 Zumar Industries 0142472 12/12/2012 21301793 020613CC 107.09
Invoice: 0142472

107.09 10160210 514100 TRAFFIC SIGN
Departmental Special Supplies

Invoice: 0142353 Zumar Industries 0142353 12/05/2012 21301793 020613CC 467.81
TRAFFIC SIGN

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
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467.81 10160210 514100

Departmental Special Supplies

Invoice: 0142905 Zumar Industries

0142905

01/08/2013 21301793 020613CC

89.86

89.86 10160210 514100

TRAFFIC SIGN

Departmental Special Supplies

Invoice: 0142882

0142882

01/07/2013 21301896 020613CC

89.22

89.22 10160210 514100

STREET SIGNS

Departmental Special Supplies

CHECK 261239 TOTAL:

753.98

NUMBER OF CHECKS 141

*** CASH ACCOUNT TOTAL ***

1,669,981.94

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

139

1,668,178.80

2

1,803.14

*** GRAND TOTAL ***

1,669,981.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7897	02/06/2013	EFT	107094 Joe B Mabrie	Jan-2012-Adj	02/06/2013		020613HR	151.92
Invoice: Jan-2012-Adj				151.92 10130300 435500	January 2012 Adjustment Retiree Insurance			
				CHECK		7897	TOTAL:	151.92
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		151.92
						COUNT	AMOUNT	
TOTAL EFT'S						1	151.92	
						*** GRAND TOTAL ***		151.92

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

7898 02/06/2013 EFT 106739 Mark Ambrozich
Invoice: Jan-2012-Adj

Jan-2012-Adj

02/04/2013
January 2012 Adjustment
Retiree Insurance

020613HR

1,121.40

1,121.40 10114200 435500

CHECK

7898 TOTAL:

1,121.40

7899 02/06/2013 EFT 107156 Elaine Hirohama
Invoice: Jan-2012-Adj

Jan-2012-Adj

02/04/2013
January 2012 Adjustment
Retiree Insurance

020613HR

1,136.91

1,136.91 10113100 435500

CHECK

7899 TOTAL:

1,136.91

NUMBER OF CHECKS

2

*** CASH ACCOUNT TOTAL ***

2,258.31

COUNT

AMOUNT

TOTAL EFT'S

2

2,258.31

*** GRAND TOTAL ***

2,258.31

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

261240 02/11/2013 PRD 107789 Robert D. Brann
Invoice: CalPERS Airtime

CalPERS Airtime 02/11/2013 021113CC 5,199.36
5,199.36 10140200 411100 CalPERS Airtime Refund
Regular Salaries

CHECK 261240 TOTAL: 5,199.36

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,199.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,199.36

*** GRAND TOTAL *** 5,199.36

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

CASH ACCOUNT: 999 105118 Cash - City Main Checking					INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC			
261241	02/11/2013	PRTD	106345 Micaela Aceves	Oct-Nov-Dec 2012	2012 02/01/2013	021113VP		8.00	
Invoice: Oct-Nov-Dec 2012				8.00 41430430 518000	4th Qtr RSVP	Volunteer Program			
							CHECK	261241 TOTAL:	8.00
261242	02/11/2013	PRTD	105733 Bernice Adams	Oct-Nov-Dec 2012	2012 02/01/2013	021113VP		24.00	
Invoice: Oct-Nov-Dec 2012				24.00 41430430 518000	4th Qtr RSVP	Volunteer Program			
							CHECK	261242 TOTAL:	24.00
261243	02/11/2013	PRTD	104703 Anita Nielsen	Oct-Nov-Dec 2012	2012 02/01/2013	021113VP		24.00	
Invoice: Oct-Nov-Dec 2012				24.00 41430430 518000	4th Qtr RSVP	Volunteer Program			
							CHECK	261243 TOTAL:	24.00
261244	02/11/2013	PRTD	106476 Renee Barmazel	Oct-Nov-Dec 2012	2012 02/01/2013	021113VP		8.00	
Invoice: Oct-Nov-Dec 2012				8.00 41430430 518000	4th Qtr RSVP	Volunteer Program			
							CHECK	261244 TOTAL:	8.00
261245	02/11/2013	PRTD	106127 Joan Bennett	Oct-Nov-Dec 2012	2012 02/01/2013	021113VP		24.00	
Invoice: Oct-Nov-Dec 2012				24.00 41430430 518000	4th Qtr RSVP	Volunteer Program			
							CHECK	261245 TOTAL:	24.00
261246	02/11/2013	PRTD	106281 Maria Bermejo	Oct-Nov-Dec 2012	2012 02/01/2013	021113VP		11.00	
Invoice: Oct-Nov-Dec 2012				11.00 41430430 518000	4th Qtr RSVP	Volunteer Program			
							CHECK	261246 TOTAL:	11.00
261247	02/11/2013	PRTD	107741 Beverly Venouziou	Oct-Nov-Dec 2012	2012 02/01/2013	021113VP		7.20	
Invoice: Oct-Nov-Dec 2012				7.20 41430430 518000	4th Qtr RSVP	Volunteer Program			
							CHECK	261247 TOTAL:	7.20
261248	02/11/2013	PRTD	105936 Elsie Bobbins	Oct-Nov-Dec 2012	2012 02/01/2013	021113VP		8.00	
Invoice: Oct-Nov-Dec 2012				8.00 41430430 518000	4th Qtr RSVP	Volunteer Program			

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CHECK 261248 TOTAL: 8.00

261249 02/11/2013 PRTD 106291 Marie Bonenfant
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013
4th Qtr RSVP
24.00 41430430 518000 Volunteer Program

021113VP 24.00

CHECK 261249 TOTAL: 24.00

261250 02/11/2013 PRTD 106525 Ruth Botzer
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013
4th Qtr RSVP
16.00 41430430 518000 Volunteer Program

021113VP 16.00

CHECK 261250 TOTAL: 16.00

261251 02/11/2013 PRTD 106526 Ruth Bringas
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013
4th Qtr RSVP
5.60 41430430 518000 Volunteer Program

021113VP 5.60

CHECK 261251 TOTAL: 5.60

261252 02/11/2013 PRTD 105719 Barbara Brooks
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013
4th Qtr RSVP
9.60 41430430 518000 Volunteer Program

021113VP 9.60

CHECK 261252 TOTAL: 9.60

261253 02/11/2013 PRTD 106292 Marie Brown
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013
4th Qtr RSVP
24.00 41430430 518000 Volunteer Program

021113VP 24.00

CHECK 261253 TOTAL: 24.00

261254 02/11/2013 PRTD 106297 Marilyn Burns
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013
4th Qtr RSVP
15.20 41430430 518000 Volunteer Program

021113VP 15.20

CHECK 261254 TOTAL: 15.20

261255 02/11/2013 PRTD 106340 Melinda Calderon
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013
4th Qtr RSVP
24.00 41430430 518000 Volunteer Program

021113VP 24.00

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CHECK 261255 TOTAL: 24.00

261256 02/11/2013 PRTD 105969 Evelyn Calzaretto
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 8.40
4th Qtr RSVP Volunteer Program
8.40 41430430 518000

CHECK 261256 TOTAL: 8.40

261257 02/11/2013 PRTD 106563 Shirley Campbell
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 24.00
4th Qtr RSVP Volunteer Program
24.00 41430430 518000

CHECK 261257 TOTAL: 24.00

261258 02/11/2013 PRTD 105974 F R Cardenas
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 16.00
4th Qtr RSVP Volunteer Program
16.00 41430430 518000

CHECK 261258 TOTAL: 16.00

261259 02/11/2013 PRTD 107342 Beverly Chambers
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 8.00
4th Qtr RSVP Volunteer Program
8.00 41430430 518000

CHECK 261259 TOTAL: 8.00

261260 02/11/2013 PRTD 106144 John Ty Chandler
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 6.80
4th Qtr RSVP Volunteer Program
6.80 41430430 518000

CHECK 261260 TOTAL: 6.80

261261 02/11/2013 PRTD 106128 Joan Cohn
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 24.00
4th Qtr RSVP Volunteer Program
24.00 41430430 518000

CHECK 261261 TOTAL: 24.00

261262 02/11/2013 PRTD 106323 Mary Collim
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 24.00
4th Qtr RSVP Volunteer Program
24.00 41430430 518000

CHECK 261262 TOTAL: 24.00

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261263	02/11/2013	PRTD	105781	Carolyn Conway	Oct-Nov-Dec 2012	02/01/2013	021113VP	24.00	
				Invoice: Oct-Nov-Dec 2012	24.00 41430430 518000	4th Qtr RSVP Volunteer Program			
							CHECK	261263 TOTAL:	24.00
261264	02/11/2013	PRTD	106228	Leonor DeRobles	Oct-Nov-Dec 2012	02/01/2013	021113VP	5.00	
				Invoice: Oct-Nov-Dec 2012	5.00 41430430 518000	4th Qtr RSVP Volunteer Program			
							CHECK	261264 TOTAL:	5.00
261265	02/11/2013	PRTD	102582	Elizabeth Oxley	Oct-Nov-Dec 2012	02/01/2013	021113VP	113.80	
				Invoice: Oct-Nov-Dec 2012	113.80 41430430 518000	4th Qtr RSVP Volunteer Program			
							CHECK	261265 TOTAL:	113.80
261266	02/11/2013	PRTD	106151	Joseph Escobedo	Oct-Nov-Dec 2012	02/01/2013	021113VP	8.00	
				Invoice: Oct-Nov-Dec 2012	8.00 41430430 518000	4th Qtr RSVP Volunteer Program			
							CHECK	261266 TOTAL:	8.00
261267	02/11/2013	PRTD	105818	Claire Evans	Oct-Nov-Dec 2012	02/01/2013	021113VP	8.00	
				Invoice: Oct-Nov-Dec 2012	8.00 41430430 518000	4th Qtr RSVP Volunteer Program			
							CHECK	261267 TOTAL:	8.00
261268	02/11/2013	PRTD	107373	Arlene Ferguson	Oct-Nov-Dec 2012	02/01/2013	021113VP	20.00	
				Invoice: Oct-Nov-Dec 2012	20.00 41430430 518000	4th Qtr RSVP Volunteer Program			
							CHECK	261268 TOTAL:	20.00
261269	02/11/2013	PRTD	100923	Frances Spencer	Oct-Nov-Dec 2012	02/01/2013	021113VP	6.20	
				Invoice: Oct-Nov-Dec 2012	6.20 41430430 518000	4th Qtr RSVP Volunteer Program			
							CHECK	261269 TOTAL:	6.20

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261270	02/11/2013	PRTD	105720	Barbara Freeman	Oct-Nov-Dec	2012	02/01/2013	021113VP	16.00		
Invoice: Oct-Nov-Dec 2012					16.00	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261270 TOTAL:	16.00
261271	02/11/2013	PRTD	106325	Mary Garcia	Oct-Nov-Dec	2012	02/01/2013	021113VP	24.00		
Invoice: Oct-Nov-Dec 2012					24.00	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261271 TOTAL:	24.00
261272	02/11/2013	PRTD	105664	Allen Gartenberg	Oct-Nov-Dec	2012	02/01/2013	021113VP	24.00		
Invoice: Oct-Nov-Dec 2012					24.00	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261272 TOTAL:	24.00
261273	02/11/2013	PRTD	106064	Ina Gartenberg	Oct-Nov-Dec	2012	02/01/2013	021113VP	23.20		
Invoice: Oct-Nov-Dec 2012					23.20	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261273 TOTAL:	23.20
261274	02/11/2013	PRTD	107659	Genevieve DePew	Oct-Nov-Dec	2012	02/01/2013	021113VP	13.20		
Invoice: Oct-Nov-Dec 2012					13.20	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261274 TOTAL:	13.20
261275	02/11/2013	PRTD	105970	Evelyn Gilbert	Oct-Nov-Dec	2012	02/01/2013	021113VP	5.00		
Invoice: Oct-Nov-Dec 2012					5.00	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261275 TOTAL:	5.00
261276	02/11/2013	PRTD	105971	Evelyn Gober	Oct-Nov-Dec	2012	02/01/2013	021113VP	24.00		
Invoice: Oct-Nov-Dec 2012					24.00	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261276 TOTAL:	24.00

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261277 02/11/2013 PRTD 105920 Edith Goodman
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 24.00
4th Qtr RSVP Volunteer Program
24.00 41430430 518000
CHECK 261277 TOTAL: 24.00

261278 02/11/2013 PRTD 105964 Ethel Haller
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 12.80
4th Qtr RSVP Volunteer Program
12.80 41430430 518000
CHECK 261278 TOTAL: 12.80

261279 02/11/2013 PRTD 106386 Myrtle Hawkins
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 8.00
4th Qtr RSVP Volunteer Program
8.00 41430430 518000
CHECK 261279 TOTAL: 8.00

261280 02/11/2013 PRTD 106216 Lance Hegamin
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 21.20
4th Qtr RSVP Volunteer Program
21.20 41430430 518000
CHECK 261280 TOTAL: 21.20

261281 02/11/2013 PRTD 105745 Bob Hess
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 24.00
4th Qtr RSVP Volunteer Program
24.00 41430430 518000
CHECK 261281 TOTAL: 24.00

261282 02/11/2013 PRTD 106298 Marilyn Hess
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 24.00
4th Qtr RSVP Volunteer Program
24.00 41430430 518000
CHECK 261282 TOTAL: 24.00

261283 02/11/2013 PRTD 106175 Karen Hirano
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 15.40
4th Qtr RSVP Volunteer Program
15.40 41430430 518000
CHECK 261283 TOTAL: 15.40

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261284 02/11/2013 PRTD 106390 Nancy Holly
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 19.20
4th Qtr RSVP Volunteer Program
CHECK 261284 TOTAL: 19.20

261285 02/11/2013 PRTD 107584 Jan Harmon
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 22.40
4th Qtr RSVP Volunteer Program
CHECK 261285 TOTAL: 22.40

261286 02/11/2013 PRTD 105721 Barbara Jefferson
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 24.00
4th Qtr RSVP Volunteer Program
CHECK 261286 TOTAL: 24.00

261287 02/11/2013 PRTD 100880 John McCarthy
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 11.20
4th Qtr RSVP Volunteer Program
CHECK 261287 TOTAL: 11.20

261288 02/11/2013 PRTD 107571 Joy Michaels
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 14.40
4th Qtr RSVP Volunteer Program
CHECK 261288 TOTAL: 14.40

261289 02/11/2013 PRTD 106609 Susanne Kalterakus
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 24.00
4th Qtr RSVP Volunteer Program
CHECK 261289 TOTAL: 24.00

261290 02/11/2013 PRTD 106299 Marilyn Kelly
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 26.80
4th Qtr RSVP Volunteer Program
CHECK 261290 TOTAL: 26.80

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261291	02/11/2013	PRTD	100763	Kenneth Rothschild	Oct-Nov-Dec	2012	02/01/2013	021113VP	8.00		
Invoice: Oct-Nov-Dec 2012					8.00	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261291 TOTAL:	8.00
261292	02/11/2013	PRTD	106364	Mieko Kubo	Oct-Nov-Dec	2012	02/01/2013	021113VP	19.00		
Invoice: Oct-Nov-Dec 2012					19.00	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261292 TOTAL:	19.00
261293	02/11/2013	PRTD	106326	Mary Lavelle	Oct-Nov-Dec	2012	02/01/2013	021113VP	16.00		
Invoice: Oct-Nov-Dec 2012					16.00	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261293 TOTAL:	16.00
261294	02/11/2013	PRTD	105648	Addie Lelyveld	Oct-Nov-Dec	2012	02/01/2013	021113VP	24.00		
Invoice: Oct-Nov-Dec 2012					24.00	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261294 TOTAL:	24.00
261295	02/11/2013	PRTD	106519	Roseland Lewis	Oct-Nov-Dec	2012	02/01/2013	021113VP	14.40		
Invoice: Oct-Nov-Dec 2012					14.40	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261295 TOTAL:	14.40
261296	02/11/2013	PRTD	106527	Ruth Light	Oct-Nov-Dec	2012	02/01/2013	021113VP	8.00		
Invoice: Oct-Nov-Dec 2012					8.00	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261296 TOTAL:	8.00
261297	02/11/2013	PRTD	105929	Eleanor Linnes	Oct-Nov-Dec	2012	02/01/2013	021113VP	12.00		
Invoice: Oct-Nov-Dec 2012					12.00	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261297 TOTAL:	12.00

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261298	02/11/2013	PRTD	106484	Richard Longembaugh	Oct-Nov-Dec	2012	02/01/2013	021113VP	6.00
Invoice: Oct-Nov-Dec 2012					4th Qtr	RSVP			
					6.00	41430430	518000	Volunteer Program	
						CHECK	261298	TOTAL:	6.00
261299	02/11/2013	PRTD	106327	Mary Lovejoy	Oct-Nov-Dec	2012	02/01/2013	021113VP	10.00
Invoice: Oct-Nov-Dec 2012					4th Qtr	RSVP			
					10.00	41430430	518000	Volunteer Program	
						CHECK	261299	TOTAL:	10.00
261300	02/11/2013	PRTD	106625	Thais Magrane	Oct-Nov-Dec	2012	02/01/2013	021113VP	33.00
Invoice: Oct-Nov-Dec 2012					4th Qtr	RSVP			
					33.00	41430430	518000	Volunteer Program	
						CHECK	261300	TOTAL:	33.00
261301	02/11/2013	PRTD	105730	Beatrice Manning	Oct-Nov-Dec	2012	02/01/2013	021113VP	11.00
Invoice: Oct-Nov-Dec 2012					4th Qtr	RSVP			
					11.00	41430430	518000	Volunteer Program	
						CHECK	261301	TOTAL:	11.00
261302	02/11/2013	PRTD	104701	Maria Barrios	Oct-Nov-Dec	2012	02/01/2013	021113VP	8.00
Invoice: Oct-Nov-Dec 2012					4th Qtr	RSVP			
					8.00	41430430	518000	Volunteer Program	
						CHECK	261302	TOTAL:	8.00
261303	02/11/2013	PRTD	104982	Maria I. Hansen	Oct-Nov-Dec	2012	02/01/2013	021113VP	9.10
Invoice: Oct-Nov-Dec 2012					4th Qtr	RSVP			
					9.10	41430430	518000	Volunteer Program	
						CHECK	261303	TOTAL:	9.10
261304	02/11/2013	PRTD	107781	Marta Yanez	Oct-Nov-Dec	2012	02/01/2013	021113VP	5.00
Invoice: Oct-Nov-Dec 2012					4th Qtr	RSVP			
					5.00	41430430	518000	Volunteer Program	
						CHECK	261304	TOTAL:	5.00

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261305	02/11/2013	PRTD	106253	Louise Martin	Oct-Nov-Dec 2012	02/01/2013	021113VP	18.40
Invoice: Oct-Nov-Dec 2012					18.40 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261305 TOTAL:								18.40
261306	02/11/2013	PRTD	105196	Mary Rush	Oct-Nov-Dec 2012	02/01/2013	021113VP	11.20
Invoice: Oct-Nov-Dec 2012					11.20 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261306 TOTAL:								11.20
261307	02/11/2013	PRTD	107766	Mary Steinberg	Oct-Nov-Dec 2012	02/01/2013	021113VP	40.00
Invoice: Oct-Nov-Dec 2012					40.00 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261307 TOTAL:								40.00
261308	02/11/2013	PRTD	106672	Virginia Matus	Oct-Nov-Dec 2012	02/01/2013	021113VP	8.00
Invoice: Oct-Nov-Dec 2012					8.00 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261308 TOTAL:								8.00
261309	02/11/2013	PRTD	105063	Mayola Delgado	Oct-Nov-Dec 2012	02/01/2013	021113VP	17.60
Invoice: Oct-Nov-Dec 2012					17.60 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261309 TOTAL:								17.60
261310	02/11/2013	PRTD	106279	Margarita Medina Willis	Oct-Nov-Dec 2012	02/01/2013	021113VP	7.00
Invoice: Oct-Nov-Dec 2012					7.00 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261310 TOTAL:								7.00
261311	02/11/2013	PRTD	106286	Maria Mendez	Oct-Nov-Dec 2012	02/01/2013	021113VP	23.20
Invoice: Oct-Nov-Dec 2012					23.20 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261311 TOTAL:								23.20

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261312 02/11/2013 PRTD 106287 Maria Mimori
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 11.00
4th Qtr RSVP Volunteer Program
CHECK 261312 TOTAL: 11.00

261313 02/11/2013 PRTD 106690 Yae Miyahata
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 9.60
4th Qtr RSVP Volunteer Program
CHECK 261313 TOTAL: 9.60

261314 02/11/2013 PRTD 106093 Jane Mohring
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 24.00
4th Qtr RSVP Volunteer Program
CHECK 261314 TOTAL: 24.00

261315 02/11/2013 PRTD 106006 Georgy Nader
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 8.40
4th Qtr RSVP Volunteer Program
CHECK 261315 TOTAL: 8.40

261316 02/11/2013 PRTD 105886 Denise Nassour
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 24.00
4th Qtr RSVP Volunteer Program
CHECK 261316 TOTAL: 24.00

261317 02/11/2013 PRTD 106676 Viviane Nathan
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 32.40
4th Qtr RSVP Volunteer Program
CHECK 261317 TOTAL: 32.40

261318 02/11/2013 PRTD 105503 Nora Geronimo
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013 021113VP 10.00
4th Qtr RSVP Volunteer Program
CHECK 261318 TOTAL: 10.00

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261319	02/11/2013	PRTD	106275	Margaret O'Brien	Oct-Nov-Dec 2012	02/01/2013	021113VP	24.00
Invoice: Oct-Nov-Dec 2012					4th Qtr RSVP Volunteer Program			
24.00	41430430	518000				CHECK	261319 TOTAL:	24.00
261320	02/11/2013	PRTD	104800	Ofelia Lopez	Oct-Nov-Dec 2012	02/01/2013	021113VP	24.00
Invoice: Oct-Nov-Dec 2012					4th Qtr RSVP Volunteer Program			
24.00	41430430	518000				CHECK	261320 TOTAL:	24.00
261321	02/11/2013	PRTD	106049	Hiram Ohta	Oct-Nov-Dec 2012	02/01/2013	021113VP	24.00
Invoice: Oct-Nov-Dec 2012					4th Qtr RSVP Volunteer Program			
24.00	41430430	518000				CHECK	261321 TOTAL:	24.00
261322	02/11/2013	PRTD	104983	Olivia White	Oct-Nov-Dec 2012	02/01/2013	021113VP	15.80
Invoice: Oct-Nov-Dec 2012					4th Qtr RSVP Volunteer Program			
15.80	41430430	518000				CHECK	261322 TOTAL:	15.80
261323	02/11/2013	PRTD	106313	Marsha Orth	Oct-Nov-Dec 2012	02/01/2013	021113VP	24.00
Invoice: Oct-Nov-Dec 2012					4th Qtr RSVP Volunteer Program			
24.00	41430430	518000				CHECK	261323 TOTAL:	24.00
261324	02/11/2013	PRTD	106222	LaVera Otoyoy	Oct-Nov-Dec 2012	02/01/2013	021113VP	14.80
Invoice: Oct-Nov-Dec 2012					4th Qtr RSVP Volunteer Program			
14.80	41430430	518000				CHECK	261324 TOTAL:	14.80
261325	02/11/2013	PRTD	106280	Margoth Parades	Oct-Nov-Dec 2012	02/01/2013	021113VP	12.00
Invoice: Oct-Nov-Dec 2012					4th Qtr RSVP Volunteer Program			
12.00	41430430	518000				CHECK	261325 TOTAL:	12.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261326	02/11/2013	PRTD	105785	Catherine Parks	Oct-Nov-Dec 2012	02/01/2013	021113VP	7.80
Invoice: Oct-Nov-Dec 2012					7.80 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261326 TOTAL:								7.80
261327	02/11/2013	PRTD	105694	Anne Pazol	Oct-Nov-Dec 2012	02/01/2013	021113VP	24.00
Invoice: Oct-Nov-Dec 2012					24.00 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261327 TOTAL:								24.00
261328	02/11/2013	PRTD	106294	Marie Picciotto	Oct-Nov-Dec 2012	02/01/2013	021113VP	11.60
Invoice: Oct-Nov-Dec 2012					11.60 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261328 TOTAL:								11.60
261329	02/11/2013	PRTD	106468	Raymond Pike	Oct-Nov-Dec 2012	02/01/2013	021113VP	24.00
Invoice: Oct-Nov-Dec 2012					24.00 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261329 TOTAL:								24.00
261330	02/11/2013	PRTD	107695	Protection One Alarm Monitoring I	Oct-Nov-Dec 2012	02/01/2013	021113VP	16.20
Invoice: Oct-Nov-Dec 2012					16.20 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261330 TOTAL:								16.20
261331	02/11/2013	PRTD	106574	Socorro Ramirez	Oct-Nov-Dec 2012	02/01/2013	021113VP	12.80
Invoice: Oct-Nov-Dec 2012					12.80 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261331 TOTAL:								12.80
261332	02/11/2013	PRTD	106411	Obdulia Raygosa	Oct-Nov-Dec 2012	02/01/2013	021113VP	13.20
Invoice: Oct-Nov-Dec 2012					13.20 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261332 TOTAL:								13.20

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261333	02/11/2013	PRTD	105917	Eddie Richardson	Oct-Nov-Dec 2012	02/01/2013	021113VP	24.00
Invoice: Oct-Nov-Dec 2012					24.00 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261333 TOTAL:								24.00
261334	02/11/2013	PRTD	105680	Angel Romano	Oct-Nov-Dec 2012	02/01/2013	021113VP	10.00
Invoice: Oct-Nov-Dec 2012					10.00 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261334 TOTAL:								10.00
261335	02/11/2013	PRTD	106043	Helen Romant	Oct-Nov-Dec 2012	02/01/2013	021113VP	10.00
Invoice: Oct-Nov-Dec 2012					10.00 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261335 TOTAL:								10.00
261336	02/11/2013	PRTD	106337	Mayra Romero	Oct-Nov-Dec 2012	02/01/2013	021113VP	20.80
Invoice: Oct-Nov-Dec 2012					20.80 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261336 TOTAL:								20.80
261337	02/11/2013	PRTD	105939	Emelyn Rosal	Oct-Nov-Dec 2012	02/01/2013	021113VP	14.40
Invoice: Oct-Nov-Dec 2012					14.40 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261337 TOTAL:								14.40
261338	02/11/2013	PRTD	105988	Frank Rotondo	Oct-Nov-Dec 2012	02/01/2013	021113VP	13.00
Invoice: Oct-Nov-Dec 2012					13.00 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261338 TOTAL:								13.00
261339	02/11/2013	PRTD	105822	Coco Rubalcava	Oct-Nov-Dec 2012	02/01/2013	021113VP	24.00
Invoice: Oct-Nov-Dec 2012					24.00 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261339 TOTAL:								24.00

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261340	02/11/2013	PRTD	106470	Raymunda Santos	Oct-Nov-Dec 2012	02/01/2013	021113VP	10.50
Invoice: Oct-Nov-Dec 2012					4th Qtr RSVP Volunteer Program			
10.50	41430430	518000				CHECK	261340 TOTAL:	10.50
261341	02/11/2013	PRTD	106569	Sid Schalman	Oct-Nov-Dec 2012	02/01/2013	021113VP	24.00
Invoice: Oct-Nov-Dec 2012					4th Qtr RSVP Volunteer Program			
24.00	41430430	518000				CHECK	261341 TOTAL:	24.00
261342	02/11/2013	PRTD	106384	Myra Segal	Oct-Nov-Dec 2012	02/01/2013	021113VP	16.00
Invoice: Oct-Nov-Dec 2012					4th Qtr RSVP Volunteer Program			
16.00	41430430	518000				CHECK	261342 TOTAL:	16.00
261343	02/11/2013	PRTD	106055	Hope Seldin	Oct-Nov-Dec 2012	02/01/2013	021113VP	20.40
Invoice: Oct-Nov-Dec 2012					4th Qtr RSVP Volunteer Program			
20.40	41430430	518000				CHECK	261343 TOTAL:	20.40
261344	02/11/2013	PRTD	106152	Joseph Senevirante	Oct-Nov-Dec 2012	02/01/2013	021113VP	19.20
Invoice: Oct-Nov-Dec 2012					4th Qtr RSVP Volunteer Program			
19.20	41430430	518000				CHECK	261344 TOTAL:	19.20
261345	02/11/2013	PRTD	105684	Angela Silva	Oct-Nov-Dec 2012	02/01/2013	021113VP	24.00
Invoice: Oct-Nov-Dec 2012					4th Qtr RSVP Volunteer Program			
24.00	41430430	518000				CHECK	261345 TOTAL:	24.00
261346	02/11/2013	PRTD	106450	Phyllis Simon	Oct-Nov-Dec 2012	02/01/2013	021113VP	15.20
Invoice: Oct-Nov-Dec 2012					4th Qtr RSVP Volunteer Program			
15.20	41430430	518000				CHECK	261346 TOTAL:	15.20

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261347	02/11/2013	PRTD	106382	Muriel Smith	Oct-Nov-Dec	2012	02/01/2013	021113VP	15.00		
Invoice: Oct-Nov-Dec 2012					15.00	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261347 TOTAL:	15.00
261348	02/11/2013	PRTD	106566	Shirley Speights	Oct-Nov-Dec	2012	02/01/2013	021113VP	24.00		
Invoice: Oct-Nov-Dec 2012					24.00	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261348 TOTAL:	24.00
261349	02/11/2013	PRTD	106399	Nelly Stiegler	Oct-Nov-Dec	2012	02/01/2013	021113VP	13.00		
Invoice: Oct-Nov-Dec 2012					13.00	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261349 TOTAL:	13.00
261350	02/11/2013	PRTD	105862	Daphne Sturrock	Oct-Nov-Dec	2012	02/01/2013	021113VP	19.20		
Invoice: Oct-Nov-Dec 2012					19.20	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261350 TOTAL:	19.20
261351	02/11/2013	PRTD	106250	Lottie B. Taylor	Oct-Nov-Dec	2012	02/01/2013	021113VP	24.00		
Invoice: Oct-Nov-Dec 2012					24.00	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261351 TOTAL:	24.00
261352	02/11/2013	PRTD	101095	Theresa Niwayama	Oct-Nov-Dec	2012	02/01/2013	021113VP	24.00		
Invoice: Oct-Nov-Dec 2012					24.00	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261352 TOTAL:	24.00
261353	02/11/2013	PRTD	106243	Lizzie T Thomas	Oct-Nov-Dec	2012	02/01/2013	021113VP	7.80		
Invoice: Oct-Nov-Dec 2012					7.80	41430430	518000	4th Qtr RSVP Volunteer Program			
									CHECK	261353 TOTAL:	7.80

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261354	02/11/2013	PRTD	105776	Carmen Valenzuela	Oct-Nov-Dec 2012	02/01/2013	021113VP	24.00
Invoice: Oct-Nov-Dec 2012					24.00 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261354 TOTAL:								24.00
261355	02/11/2013	PRTD	106235	Lillian Vargas	Oct-Nov-Dec 2012	02/01/2013	021113VP	8.40
Invoice: Oct-Nov-Dec 2012					8.40 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261355 TOTAL:								8.40
261356	02/11/2013	PRTD	105726	Barbara Windt	Oct-Nov-Dec 2012	02/01/2013	021113VP	14.40
Invoice: Oct-Nov-Dec 2012					14.40 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261356 TOTAL:								14.40
261357	02/11/2013	PRTD	106695	Zhangling Xiao	Oct-Nov-Dec 2012	02/01/2013	021113VP	12.00
Invoice: Oct-Nov-Dec 2012					12.00 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261357 TOTAL:								12.00
261358	02/11/2013	PRTD	106018	Gloria Yap	Oct-Nov-Dec 2012	02/01/2013	021113VP	8.60
Invoice: Oct-Nov-Dec 2012					8.60 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261358 TOTAL:								8.60
261359	02/11/2013	PRTD	105848	Daisy Yeoh	Oct-Nov-Dec 2012	02/01/2013	021113VP	8.00
Invoice: Oct-Nov-Dec 2012					8.00 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261359 TOTAL:								8.00
261360	02/11/2013	PRTD	105685	Angela Zepeda	Oct-Nov-Dec 2012	02/01/2013	021113VP	8.40
Invoice: Oct-Nov-Dec 2012					8.40 41430430 518000	4th Qtr RSVP Volunteer Program		
CHECK 261360 TOTAL:								8.40

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

261361 02/11/2013 PRD 106029 Gunther Zernick
Invoice: Oct-Nov-Dec 2012

Oct-Nov-Dec 2012 02/01/2013
4th Qtr RSVP
8.00 41430430 518000 Volunteer Program

021113VP

8.00

CHECK 261361 TOTAL:

8.00

NUMBER OF CHECKS 121

*** CASH ACCOUNT TOTAL ***

2,070.40

COUNT

AMOUNT

TOTAL PRINTED CHECKS

121

2,070.40

*** GRAND TOTAL ***

2,070.40

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INVOICE DTL DESC

261362 02/13/2013 PRTD 107720 Ergometrics & Applied Personnel R 113879
Invoice: 113879
372.00 10122100 610300

10/10/2012 021113CC
Bus Operator Testing/Training/
Personnel Services

372.00

CHECK 261362 TOTAL:

372.00

261363 02/13/2013 PRTD 100289 Resource Equipment Co 9919
Invoice: 9919
859.91 20260400 619800

10/09/2012 021113CC
Repair Marathon Self Contained
Other Contractual Services

859.91

CHECK 261363 TOTAL:

859.91

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

1,231.91

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

1,231.91

*** GRAND TOTAL ***

1,231.91

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

7900	02/13/2013	EFT	104440	Vantagepoint Transfer Agents-8031	1ST QTR ADJ		02/13/2013	021313CC	7,582.66
Invoice: 1ST QTR ADJ							Ref: ACCT#803172		
7,582.66 10140200 435500							Retiree Insurance		
							CHECK	7900 TOTAL:	7,582.66
261364	02/13/2013	PRTD	101168	Adamson Police Products	INV92796		01/14/2013	21301883 021313CC	95.92
Invoice: INV92796							Ballistic Threat Plate		
95.92 10140200 514600							Small Tools & Equipment		
Invoice: INV93803							01/25/2013	21302004 021313CC	553.67
553.67 31014600 600900							police lights		
							Central Stores		
							CHECK	261364 TOTAL:	649.59
261365	02/13/2013	PRTD	100008	Advanced Battery Systems	291322		02/06/2013	21300044 021313CC	95.02
Invoice: 291322							automotive/non-automotive batt		
95.02 31014600 600900							Central Stores		
							CHECK	261365 TOTAL:	95.02
261366	02/13/2013	PRTD	101261	Aerotek	OE00897246		01/31/2013	021313CC	1,075.00
Invoice: OE00897246							Temporary Staffing; McClain, Kevin		
1,075.00 10160240 619800							Other Contractual Services		
Invoice: OC06437722							01/31/2013	021313CC	1,880.00
1,880.00 30870400 411700							Temporary-Mendoza, Wilbert & Velarde, Ramon		
							Contract Labor		
							CHECK	261366 TOTAL:	2,955.00
261367	02/13/2013	PRTD	103318	Aeryn Donnelly	0204		02/04/2013	021313CC	337.50
Invoice: 0204							Landscape Architect Associate Consultant		
337.50 10130300 619800							Other Contractual Services		
							CHECK	261367 TOTAL:	337.50
261368	02/13/2013	PRTD	105091	Agility Fuel Systems	19861		01/17/2013	21301844 021313CC	109.38
Invoice: 19861							SPECIAL ORDER - FUEL GAUGE FOR		
109.38 31014600 600900							Central Stores		
Invoice: 19900							01/22/2013	21301906 021313CC	194.43
194.43 31014600 600900							fabricate fuel line		
							Central Stores		

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CHECK 261368 TOTAL: 303.81

261369 02/13/2013 PRTD 100012 Airport Marina Ford
Invoice: 441829

441829

01/15/2013 21300099 021313CC

73.59

73.59 31014600 600900

Parts
Central Stores

Invoice: 442349 Airport Marina Ford

442349

01/29/2013 21300099 021313CC

127.42

127.42 31014600 600900

Parts
Central Stores

Invoice: 442465 Airport Marina Ford

442465

01/31/2013 21300099 021313CC

184.31

184.31 31014600 600900

Parts
Central Stores

CHECK 261369 TOTAL: 385.32

261370 02/13/2013 PRTD 107280 Airport Marina Honda
Invoice: 133663

133663

01/15/2013 21301828 021313CC

546.80

546.80 31014600 600900

STOCK REPLENISHMENT - AUTOPT
Central Stores

Invoice: 133965 Airport Marina Honda

133965

01/22/2013 21301880 021313CC

343.52

343.52 31014600 600900

SPECIAL ORDER PARTS FOR TEAM 3
Central Stores

CHECK 261370 TOTAL: 890.32

261371 02/13/2013 PRTD 107275 All Fleet Collision
Invoice: 1278

1278

01/24/2013 21302039 021313CC

947.09

947.09 30870400 600200

Repair & Paint - Unit: 20117
R&M - Equipment

CHECK 261371 TOTAL: 947.09

261372 02/13/2013 PRTD 100015 Allstar Fire Equipment Inc
Invoice: 163041

163041

01/21/2013 21302015 021313CC

434.84

434.84 10145200 514600

Mechanical Bracket Footplate
Small Tools & Equipment

Invoice: 162863 Allstar Fire Equipment Inc

162863

01/09/2013 21302016 021313CC

755.55

755.55 10145200 514600

Fire Helmets
Small Tools & Equipment

Invoice: 162535 Allstar Fire Equipment Inc

162535

12/24/2012 21302017 021313CC

1,247.73

1,247.73 10145200 514600

Fire Helmet w/ Goggles
Small Tools & Equipment

CHECK 261372 TOTAL: 2,438.12

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261373 02/13/2013 PRTD 103034 American La France of Los Angeles 6382
Invoice: 6382

2,935.05 30870400 600200

01/14/2013 21302007 021313CC
Repair - Unit: 3722
R&M - Equipment

2,935.05

CHECK 261373 TOTAL: 2,935.05

261374 02/13/2013 PRTD 101051 American Moving Parts
Invoice: 02168646

02168646
124.00 31014600 600900

01/22/2013 21300056 021313CC
Heavy Duty Truck Parts
Central Stores

124.00

CHECK 261374 TOTAL: 124.00

261375 02/13/2013 PRTD 100715 AmeriFlex LLC
Invoice: 217355

217355
402.00 10122100 610300

01/28/2013 21300518 021313CC
FSA Admin Fee
Personnel Services

402.00

Invoice: 219441 AmeriFlex LLC

219441
170.00 10122100 610300

01/29/2013 21300518 021313CC
Annual Renewal
Personnel Services

170.00

CHECK 261375 TOTAL: 572.00

261376 02/13/2013 PRTD 100023 Amrep Inc
Invoice: 233106

233106
290.13 31014600 600900

01/25/2013 21300129 021313CC
Parts
Central Stores

290.13

CHECK 261376 TOTAL: 290.13

261377 02/13/2013 PRTD 107775 Andre Jackson
Invoice: JACKSON-FEB2013

JACKSON-FEB2013
190.00 20460300 516500

01/31/2013 21301969 021313CC
Pumper & Cleaner Environmental Expo, 2/24-2/27/13
Conferences & Conventions

190.00

CHECK 261377 TOTAL: 190.00

261378 02/13/2013 PRTD 103286 Anthony Pleskow
Invoice: 4THQTR2012

4THQTR2012
150.00 10150200 517000

02/05/2013 21301401 021313CC
OCT/NOV/DEC 2012 COMM MTG
City Commission Expenses

150.00

CHECK 261378 TOTAL: 150.00

261379 02/13/2013 PRTD 100025 Aqua-Flo Supply
Invoice: 409587

409587
30.61 42080000 730100PZ612

01/16/2013 21301931 021313CC
Irrigation Supplies
Improvements other than Bldg

30.61

Aqua-Flo Supply

409664

01/17/2013 21301931 021313CC

189.75

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	41.00	10130300	440000	Uniform Allowance				
Invoice: 502-7588574		Aramark Uniform Services	502-7588574	01/22/2013	021313CC			159.23
	159.23	10130300	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
Invoice: 502-7606134		Aramark Uniform Services	502-7606134	01/29/2013	021313CC			69.60
	69.60	10130300	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
Invoice: 502-7534811		Aramark Uniform Services	502-7534811	01/01/2013	021313CC			37.50
	37.50	10130300	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
Invoice: 502-7552742		Aramark Uniform Services	502-7552742	01/08/2013	021313CC			37.50
	37.50	10130300	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
Invoice: 502-7570620		Aramark Uniform Services	502-7570620	01/15/2013	021313CC			37.50
	37.50	10130300	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
Invoice: 502-7588578		Aramark Uniform Services	502-7588578	01/22/2013	021313CC			37.50
	37.50	10130300	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
Invoice: 502-7606138		Aramark Uniform Services	502-7606138	01/29/2013	021313CC			37.50
	37.50	10130300	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
Invoice: 502-7606128		Aramark Uniform Services	502-7606128	01/29/2013	021313CC			179.05
	179.05	20260400	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
Invoice: 502-7606127		Aramark Uniform Services	502-7606127	01/29/2013	021313CC			26.22
	26.22	20260410	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
				CHECK	261380	TOTAL:		897.20
261381 02/13/2013 PRTD 105467 Arcadia Reclamation, Inc			123318	01/25/2013	021313CC			140.00
Invoice: 123318				Landfill-Waste Disposal; Concr				
	140.00	20260410	615100	Refuse Disp Services - Trash				
				CHECK	261381	TOTAL:		140.00
261382 02/13/2013 PRTD 101453 ASCAP			500595239	11/28/2012	21301978	021313CC		327.00
Invoice: 500595239				Acct#500595239 1/1/13-12/31/13				
	327.00	41350600	516700PZ502	Memberships & Dues				

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CHECK 261382 TOTAL: 327.00

261383 02/13/2013 PRTD 102819 Aspen Environmental Group 1176.001.31
Invoice: 1176.001.31
4,379.71 10150200 619800

12/19/2012 021313CC
Baldwin Hills District Draft-Nov 2012
Other Contractual Services

4,379.71

CHECK 261383 TOTAL: 4,379.71

261384 02/13/2013 PRTD 100503 AT and T 4054556
Invoice: 4054556
356.24 10140200 512400

01/27/2013 21302045 021313CC
Acct#CLAPDCULVERCI 12/27/12-1/26/2013
Communications

356.24

CHECK 261384 TOTAL: 356.24

261385 02/13/2013 PRTD 100503 AT and T 4056145
Invoice: 4056145
10,796.31 31016100 512400
132.30 47555310 512400
244.76 48155380 512400
143.70 48155580 512400

01/27/2013 21300553 021313CC
C602221191777
Communications
Communications
Communications
Communications

11,317.07

CHECK 261385 TOTAL: 11,317.07

261386 02/13/2013 PRTD 101070 AT and T Mobility 287020341026X012312
Invoice: 287020341026X012312
2,420.92 31014600 600900

01/19/2013 21301510 021313CC
Acct#28702034102612/16/12-1/15/2013
Central Stores

2,420.92

CHECK 261386 TOTAL: 2,420.92

261387 02/13/2013 PRTD 100596 Avipro Inc 14462
Invoice: 14462
95.00 10160230 619800

12/31/2012 021313CC
Monthly Pigeon Control-Dec 2012
Other Contractual Services

95.00

CHECK 261387 TOTAL: 95.00

261388 02/13/2013 PRTD 105663 Allen Azran 01/24-25/13
Invoice: 01/24-25/13
309.93 10140200 517400

02/04/2013 21302025 021313CC
Internal Affairs Invest-Bridgeport, CA
Police Investigation

309.93

Allen Azran 01/21-23/13
Invoice: 01/21-23/13
376.64 10140200 517400

02/04/2013 21302024 021313CC
Internal Affairs Invest-Nashville, TN
Police Investigation

376.64

CHECK 261388 TOTAL: 686.57

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261389	02/13/2013	PRTD	101391	B and M Lawn and Garden Inc	92174		01/15/2013	21301937	021313CC	179.98
				Invoice: 92174			Part # 781443 Belt Hustler			
					179.98	31014600 600900	Central Stores			
				B and M Lawn and Garden Inc	93150		01/23/2013	21302021	021313CC	136.94
				Invoice: 93150			SPECIAL ORDER PARTS FOR TEAM 2			
					136.94	31014600 600900	Central Stores			
							CHECK	261389 TOTAL:		316.92
261390	02/13/2013	PRTD	101436	Barry Kurtz, PE	BK013113		01/31/2013		021313CC	3,780.00
				Invoice: BK013113			General Traffic Engineering-Jan 2013			
					3,780.00	10160150 612800	Traffic Engineering Services			
							CHECK	261390 TOTAL:		3,780.00
261391	02/13/2013	PRTD	105474	Battery Systems	9-141189		01/25/2013	21301907	021313CC	1,929.30
				Invoice: 9-141189			new flyer alternator			
					1,929.30	31014600 600900	Central Stores			
				Battery Systems	9-140895		01/15/2013	21301829	021313CC	849.13
				Invoice: 9-140895			SPECIAL ORDER - BATTERIES FOR			
					849.13	31014600 600900	Central Stores			
							CHECK	261391 TOTAL:		2,778.43
261392	02/13/2013	PRTD	101080	Becnel Uniforms	65340		01/19/2013	21300152	021313CC	271.21
				Invoice: 65340			Bus Operator Uniforms			
					271.21	20370200 440000	Uniform Allowance			
				Becnel Uniforms	65462		01/22/2013	21300152	021313CC	67.31
				Invoice: 65462			Bus Operator Uniforms			
					67.31	20370200 440000	Uniform Allowance			
				Becnel Uniforms	65495		01/24/2013	21300152	021313CC	134.57
				Invoice: 65495			Bus Operator Uniforms			
					134.57	20370200 440000	Uniform Allowance			
				Becnel Uniforms	65543		01/28/2013	21300152	021313CC	390.35
				Invoice: 65543			Bus Operator Uniforms			
					390.35	20370200 440000	Uniform Allowance			
							CHECK	261392 TOTAL:		863.44
261393	02/13/2013	PRTD	106132	John Benjamin	01/14-18/13		02/04/2013	21302046	021313CC	632.49
				Invoice: 01/14-18/13			Firearms Instructor Course-Riverside, CA			
					632.49	10140200 516100	Training & Education			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261393 TOTAL: 632.49

261394 02/13/2013 PRTD 100726 Bestway Building Maintenance Inc 013113
Invoice: 013113
165.00 20260410 619800

01/31/2013 021313CC
Janitorial Service-1/9, 19, 26/13
Other Contractual Services

165.00

CHECK 261394 TOTAL: 165.00

261395 02/13/2013 PRTD 106493 Robert Bixby
Invoice: 2/24/13-2/28/13
1,059.44 10140200 516100

2/24/13-2/28/13 01/08/2013 21301803 021313CC
2013 CPCA Training Symposium
Training & Education

1,059.44

CHECK 261395 TOTAL: 1,059.44

261396 02/13/2013 PRTD 100485 Bodyworks Equipment Inc 26797
Invoice: 26797
1,047.72 31014600 600900

01/24/2013 21300050 021313CC
Parts
Central Stores

1,047.72

Invoice: 26796
Bodyworks Equipment Inc 26796
872.00 31014600 600900

01/24/2013 21300050 021313CC
Parts
Central Stores

872.00

Invoice: 26814
Bodyworks Equipment Inc 26814
1,240.06 31014600 600900

01/25/2013 21300050 021313CC
Parts
Central Stores

1,240.06

Invoice: 26821
Bodyworks Equipment Inc 26821
741.53 31014600 600900

01/29/2013 21300050 021313CC
Parts
Central Stores

741.53

CHECK 261396 TOTAL: 3,901.31

261397 02/13/2013 PRTD 100932 Bound Tree Medical 80993774
Invoice: 80993774
840.53 10145300 514100

01/31/2013 21300249 021313CC
First Aid Supplies
Departmental Special Supplies

840.53

Invoice: 80993775
Bound Tree Medical 80993775
235.70 10145300 514100

01/31/2013 21300249 021313CC
First Aid Supplies
Departmental Special Supplies

235.70

CHECK 261397 TOTAL: 1,076.23

261398 02/13/2013 PRTD 100045 C and W Enterprises 10454
Invoice: 10454
756.84 30870400 600100

01/22/2013 21302044 021313CC
Parts: Gauntlet Goodyear Yellow
R&M - Building

756.84

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261398 TOTAL: 756.84

261399 02/13/2013 PRTD 107648 California Professional Engineeri 12-1779EX2 12/14/2012 021313CC 5,500.00
Invoice: 12-1779EX2 Modification Type 15D Pole

5,500.00 42080000 730100PZ881 Improvements other than Bldg

CHECK 261399 TOTAL: 5,500.00

261400 02/13/2013 PRTD 100548 Chicago Printing and Embossing Co 43530 12/12/2012 21301890 021313CC 46.36
Invoice: 43530 Business Cards

46.36 10150150 512100 Office Expense

Invoice: 43579 Chicago Printing and Embossing Co 43579 01/14/2013 21301903 021313CC 58.75
Business Cards Michele W.

58.75 10124100 600200 R&M - Equipment

Invoice: 43572 Chicago Printing and Embossing Co 43572 01/10/2013 21301887 021313CC 46.47
BUSINESS CARDS: ORONOZ

46.47 10160210 512100 Office Expense

CHECK 261400 TOTAL: 151.58

261401 02/13/2013 PRTD 105418 City Cycle Center 0125131 01/25/2013 021313CC 24,999.15
Invoice: 0125131 GMC Terrain XLE/Broker Fee

24,999.15 41640454 732100 Auto-Rolling Stock & Equipment

CHECK 261401 TOTAL: 24,999.15

261402 02/13/2013 PRTD 104385 City of Los Angeles 74C01300000179 01/16/2013 21301979 021313CC 692.30
Invoice: 74C01300000179 Customer14530

692.30 10160240 600200 R&M - Equipment

CHECK 261402 TOTAL: 692.30

261403 02/13/2013 PRTD 105825 Linda Coll FY12/13 11/06/2012 21302048 021313CC 500.00
Invoice: FY12/13 Health Wellness Reimbursement FY12/13

500.00 10122100 437000 Mgt Health Ben

CHECK 261403 TOTAL: 500.00

261404 02/13/2013 PRTD 100078 Completes Plus 01QG6250 01/31/2013 21300100 021313CC 117.39
Invoice: 01QG6250 Parts

117.39 31014600 600900 Central Stores

Invoice: 01QF0555 Completes Plus 01QF0555 01/16/2013 21300100 021313CC 37.59
Parts

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
				37.59	31014600	600900	Central Stores				
Invoice: 01QF0362			Completes Plus				01QF0362	01/16/2013	21300100	021313CC	75.19
				75.19	31014600	600900	Parts				
							Central Stores				
Invoice: 01QF6838			Completes Plus				01QF6838	01/22/2013	21300100	021313CC	33.72
				33.72	31014600	600900	Parts				
							Central Stores				
Invoice: 01QF8854			Completes Plus				01QF8854	01/23/2013	21300100	021313CC	136.31
				136.31	31014600	600900	Parts				
							Central Stores				
Invoice: 01QF9536			Completes Plus				01QF9536	01/24/2013	21300100	021313CC	21.42
				21.42	31014600	600900	Parts				
							Central Stores				
Invoice: 01QG1091			Completes Plus				01QG1091	01/25/2013	21300100	021313CC	32.53
				32.53	31014600	600900	Parts				
							Central Stores				
										CHECK 261404 TOTAL:	454.15
261405 02/13/2013 PRTD	100707	County of Los Angeles				Sept2012		01/15/2013	21302052	021313CC	1,070.77
Invoice: Sept2012				1,070.77	20260410	615100	Solid Waste Facility Monitoring Report				
							Refuse Disp Services - Trash				
Invoice: Oct2012		County of Los Angeles				Oct2012		01/15/2013	21302052	021313CC	1,270.03
				1,270.03	20260410	615100	Solid Waste Facility Monitoring Report				
							Refuse Disp Services - Trash				
Invoice: Nov2012		County of Los Angeles				Nov2012		01/15/2013	21302052	021313CC	1,206.81
				1,206.81	20260410	615100	Solid Waste Facility Monitoring Report				
							Refuse Disp Services - Trash				
Invoice: Dec2012		County of Los Angeles				Dec2012		01/15/2013	21302052	021313CC	1,268.25
				1,268.25	20260410	615100	Solid Waste Facility Monitoring Report				
							Refuse Disp Services - Trash				
										CHECK 261405 TOTAL:	4,815.86
261406 02/13/2013 PRTD	100450	Creative Bus Sales Inc				5030066		01/11/2013	21301810	021313CC	231.76
Invoice: 5030066				231.76	31014600	600900	Wheel chair lift parts				
							Central Stores				
										CHECK 261406 TOTAL:	231.76

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261407 02/13/2013 PRTD 100486 Culver City Downtown Business Ass 02012013
Invoice: 02012013

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

02/06/2013 021313CC
MOU for Downtown Maintenance-Feb 2013
Contributions to Agencies
Contributions to Agencies
Contributions to Agencies

4,545.00

CHECK 261407 TOTAL: 4,545.00

261408 02/13/2013 PRTD 101107 Culver City News
Invoice: 21076

21076
349.00 48155449 517300

12/31/2012 21302034 021313CC
Display Ads
Advertising and Public Relatio

349.00

Invoice: 21017

Culver City News

21017
2,193.02 10111100 517310

12/31/2012 21301975 021313CC
Ads
Public Notices

2,193.02

Invoice: 20104

Culver City News

20104
1,237.52 10150200 517300

11/30/2012 21302060 021313CC
Display Ad
Advertising and Public Relatio

1,237.52

CHECK 261408 TOTAL: 3,779.54

261409 02/13/2013 PRTD 101464 Cummins Cal Pacific LLC 008-35761
Invoice: 008-35761

170.62 31014600 600900

01/24/2013 21300054 021313CC
Parts
Central Stores

170.62

Invoice: 007-29629

Cummins Cal Pacific LLC

007-29629
421.00 30870400 600200

11/14/2012 21302056 021313CC
Repair - Unit: 7115
R&M - Equipment

421.00

Invoice: 007-26957

Cummins Cal Pacific LLC

007-26957
352.50 30870400 600200

08/13/2012 21302055 021313CC
Repair - Unit: 7120
R&M - Equipment

352.50

CHECK 261409 TOTAL: 944.12

261410 02/13/2013 PRTD 100099 Dapper Tire Co 900731823
Invoice: 900731823

900731823
325.88 31014600 600900

01/15/2013 21300101 021313CC
Parts
Central Stores

325.88

Invoice: 900732578

Dapper Tire Co

900732578
977.65 31014600 600900

01/15/2013 21300101 021313CC
Parts
Central Stores

977.65

Invoice: 900764745

Dapper Tire Co

900764745
301.58 31014600 600900

01/23/2013 21300101 021313CC
Parts
Central Stores

301.58

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 900769043			Dapper Tire Co					900769043	01/24/2013	21300101	021313CC	1,094.11
				1,094.11	31014600	600900		Parts				
								Central Stores				
Invoice: 900786665			Dapper Tire Co					900786665	01/29/2013	21300101	021313CC	809.56
				809.56	31014600	600900		Parts				
								Central Stores				
Invoice: 900791585			Dapper Tire Co					900791585	01/30/2013	21300101	021313CC	601.65
				601.65	31014600	600900		Parts				
								Central Stores				
								CHECK	261410	TOTAL:		4,110.43
261411	02/13/2013	PRTD	100107	Diversified Protection Systems In	0026869-IN				12/10/2012		021313CC	2,250.00
Invoice: 0026869-IN				2,250.00	10160230	619800		Semi-Annual Preventative Maint				
								Other Contractual Services				
								CHECK	261411	TOTAL:		2,250.00
261412	02/13/2013	PRTD	100931	DSL Extreme.com				9721642	01/07/2013	21302009	021313CC	102.83
Invoice: 9721642				102.83	10145200	512400		DSL#33843				
								Communications				
								CHECK	261412	TOTAL:		102.83
261413	02/13/2013	PRTD	105940	Emery Eccles				2/27/13-3/2/13	01/21/2013	21301922	021313CC	449.01
Invoice: 2/27/13-3/2/13				449.01	10140200	516100		Sherman Block Supervisory Ldership Institute Class				
								Training & Education				
Invoice: 01/21-23/13			Emery Eccles					01/21-23/13	02/05/2013	21302047	021313CC	425.11
				425.11	10140200	517400		Internal Affairs Invest-Nashville, TN				
								Police Investigation				
								CHECK	261413	TOTAL:		874.12
261414	02/13/2013	PRTD	100498	Ecolab Inc				0673363	12/31/2012	21301871	021313CC	661.25
Invoice: 0673363				661.25	10145200	514600		Laundry Detergent for Turnouts				
								Small Tools & Equipment				
								CHECK	261414	TOTAL:		661.25
261415	02/13/2013	PRTD	100512	Eddings Bros Auto Parts Inc				537536	02/07/2013	21300051	021313CC	234.54
Invoice: 537536				234.54	31014600	600900		Parts				
								Central Stores				
			Eddings Bros Auto Parts Inc					537475	02/07/2013	21300051	021313CC	529.24

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 537475

529.24 31014600 600900

Parts
Central Stores

Invoice: 535995

Eddings Bros Auto Parts Inc 535995
158.89 31014600 600900

Parts
Central Stores
01/29/2013 21300051 021313CC

158.89

Invoice: 536200

Eddings Bros Auto Parts Inc 536200
25.10 31014600 600900

Parts
Central Stores
01/30/2013 21300051 021313CC

25.10

Invoice: 536164

Eddings Bros Auto Parts Inc 536164
75.62 31014600 600900

Parts
Central Stores
01/30/2013 21300051 021313CC

75.62

Invoice: 536338

Eddings Bros Auto Parts Inc 536338
723.48 31014600 600900

Parts
Central Stores
01/30/2013 21300051 021313CC

723.48

Invoice: 536481

Eddings Bros Auto Parts Inc 536481
106.18 31014600 600900

Parts
Central Stores
01/31/2013 21300051 021313CC

106.18

Invoice: 536516

Eddings Bros Auto Parts Inc 536516
13.29 31014600 600900

Parts
Central Stores
01/31/2013 21300051 021313CC

13.29

Invoice: 536874

Eddings Bros Auto Parts Inc 536874
832.55 31014600 600900

Parts
Central Stores
02/04/2013 21300051 021313CC

832.55

Invoice: 536887

Eddings Bros Auto Parts Inc 536887
14.85 31014600 600900

Parts
Central Stores
02/04/2013 21300051 021313CC

14.85

Invoice: 536852

Eddings Bros Auto Parts Inc 536852
818.51 31014600 600900

Parts
Central Stores
02/04/2013 21300051 021313CC

818.51

Invoice: 537071

Eddings Bros Auto Parts Inc 537071
74.24 31014600 600900

Parts
Central Stores
02/05/2013 21300051 021313CC

74.24

CHECK 261415 TOTAL: 3,606.49

261416 02/13/2013 PRTD 105977 FileMaker, Inc
Invoice: 40623983

40623983
528.00 10140200 514100

01/23/2013 21301881 021313CC
IT Server Maintenance
Departmental Special Supplies
528.00

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

CHECK 261416 TOTAL: 528.00

261417 02/13/2013 PRTD 100126 Firefighters' Safety Center 23614
Invoice: 23614

01/15/2013 21302019 021313CC 220.18
Firefighter III Boots SZ11D
Small Tools & Equipment

220.18 10145200 514600

Invoice: 23604 Firefighters' Safety Center 23604

01/10/2013 21302018 021313CC 172.03
"Captain" Shields
Small Tools & Equipment

172.03 10145200 514600

CHECK 261417 TOTAL: 392.21

261418 02/13/2013 PRTD 102642 Chevron & Texaco Business Card Sv 37135642
Invoice: 37135642

02/06/2013 21302051 021313CC 1,995.48
Fuel
Equip Maint Charges

1,995.48 10140200 600800

CHECK 261418 TOTAL: 1,995.48

261419 02/13/2013 PRTD 100884 Flint Trading Inc 153780
Invoice: 153780

01/23/2013 21301900 021313CC 96.13
TRAFFIC PAINTING SEALER
Departmental Special Supplies

96.13 10160210 514100

CHECK 261419 TOTAL: 96.13

261420 02/13/2013 PRTD 105251 Fluke Networks 533997
Invoice: 533997

12/18/2012 21301553 021313CC 2,012.63
Software Maintenance (50% Tax)
R&M - Equipment

2,012.63 10124100 600200

CHECK 261420 TOTAL: 2,012.63

261421 02/13/2013 PRTD 100129 Franklin Truck Parts LB132374
Invoice: LB132374

01/24/2013 21300047 021313CC 538.98
Parts
Central Stores

538.98 31014600 600900

CHECK 261421 TOTAL: 538.98

261422 02/13/2013 PRTD 101661 Generator Services Co Inc 47043
Invoice: 47043

01/25/2013 21301910 021313CC 25.83
Gasket for carburator
Central Stores

25.83 31014600 600900

Invoice: 47070 Generator Services Co Inc 47070

01/30/2013 21301952 021313CC 49.08
STOCK REPLENISHMENT - AUTOPT
Central Stores

49.08 31014600 600900

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261422 TOTAL: 74.91

261423 02/13/2013 PRTD 106020 Golden Bell Products, Inc 14281 01/30/2013 21301885 021313CC 2,289.00
Invoice: 14281 LIFT STATION DEGREASER/COPPER
2,289.00 20480000 730100PZ521 Improvements other than Bldg

CHECK 261423 TOTAL: 2,289.00

261424 02/13/2013 PRTD 101418 Golden State Water Company 4971410000/0113 01/16/2013 21302001 021313CC 646.96
Invoice: 4971410000/0113 4971410000-2
90.57 10116100 513000 Utilities
168.21 20370200 513000 Utilities
388.18 30870400 513000 Utilities

Golden State Water Company 0522320000-0113 01/15/2013 21302001 021313CC 471.53
Invoice: 0522320000-0113 0522320000-6
66.01 10116100 513000 Utilities
122.60 20370200 513000 Utilities
282.92 30870400 513000 Utilities

Golden State Water Company 3522320000-0113 01/15/2013 21302001 021313CC 40.60
Invoice: 3522320000-0113 3522320000-3
5.68 10116100 513000 Utilities
10.56 20370200 513000 Utilities
24.36 30870400 513000 Utilities

Golden State Water Company 3874210000-0113 01/15/2013 21302001 021313CC 246.83
Invoice: 3874210000-0113 3874210000-1
246.83 10116100 513000 Utilities

Golden State Water Company 8705510000-0113 01/15/2013 21302001 021313CC 181.29
Invoice: 8705510000-0113 8705510000-9
181.29 10116100 513000 Utilities

CHECK 261424 TOTAL: 1,587.21

261425 02/13/2013 PRTD 105655 Albert Gutierrez GUTIERREZ-FEB2013 01/31/2013 21301968 021313CC 260.00
Invoice: GUTIERREZ-FEB2013 Pumper & Cleaner Environmental Expo, 2/24-2/27/13
260.00 20460300 516500 Conferences & Conventions

CHECK 261425 TOTAL: 260.00

261426 02/13/2013 PRTD 106030 Haaker Equipment Company C92666 01/30/2013 21302041 021313CC 871.46
Invoice: C92666 SEWER MAINTENANCE SUPPLIES
871.46 20460300 600200 R&M - Equipment

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261426 TOTAL: 871.46

261427 02/13/2013 PRTD 104456 Hadronex Inc
Invoice: 2069

2069
19,489.00 20460300 619800

12/10/2012 021313CC
HADRONEX: SMARTCOVER MONITORING
Other Contractual Services

19,489.00

CHECK 261427 TOTAL: 19,489.00

261428 02/13/2013 PRTD 100146 Hajoca Corp
Invoice: S007089024.001

S007089024.001
107.11 10160230 619800

01/04/2013 21301898 021313CC
Plumbing repair; City Hall, Fi
Other Contractual Services

107.11

Invoice: S007097045.001 Hajoca Corp

S007097045.001
48.72 10160230 619800

01/09/2013 21301898 021313CC
Plumbing repair; City Hall, Fi
Other Contractual Services

48.72

CHECK 261428 TOTAL: 155.83

261429 02/13/2013 PRTD 105803 Chris Horii
Invoice: 2/26/13-2/28/13

2/26/13-2/28/13
151.03 10140200 516100

12/17/2012 21301604 021313CC
Field Training Officer Update
Training & Education

151.03

CHECK 261429 TOTAL: 151.03

261430 02/13/2013 PRTD 100157 Howard Industries
Invoice: L547745

L547745
36.53 10160230 600100

12/27/2012 21301895 021313CC
City Hall Bldg maintenance
R&M - Building

36.53

CHECK 261430 TOTAL: 36.53

261431 02/13/2013 PRTD 101624 John Kuechle
Invoice: 4THQTD2012

4THQTD2012
150.00 10150200 517000

02/05/2013 21301403 021313CC
OCT/NOV/DEC 2012 COMM MTG
City Commission Expenses

150.00

CHECK 261431 TOTAL: 150.00

261432 02/13/2013 PRTD 100783 Johnnie's Auto Body Shop Inc
Invoice: 1422

1422
720.69 30870400 600200

01/03/2013 21301915 021313CC
Repair - Unit: 1765
R&M - Equipment

720.69

CHECK 261432 TOTAL: 720.69

261433 02/13/2013 PRTD 103472 Kevin Lachoff
Invoice: 4THQTR2012

4THQTR2012
150.00 10150200 517000

02/05/2013 21301402 021313CC
OCT/NOV/DEC 2012 COMM MTG
City Commission Expenses

150.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261433 TOTAL: 150.00

261434 02/13/2013 PRTD 100468 Kirst Pump and Machine Works Inc 270552 01/15/2013 21301718 021313CC 4,321.97
Invoice: 270552 EQUIPMENT AND SUPPLIES: GENERA
4,321.97 20480000 730100PZ521 Improvements other than Bldg

CHECK 261434 TOTAL: 4,321.97

261435 02/13/2013 PRTD 101229 Kristi Callan 9365 01/27/2013 021313CC 210.00
Invoice: 9365 Meeting Minute Transcription
210.00 10111100 610400 Consulting Services

CHECK 261435 TOTAL: 210.00

261436 02/13/2013 PRTD 105284 L & J Auto Body and Paint 21578 01/24/2013 21301982 021313CC 1,241.20
Invoice: 21578 Repair - Unit: 3134
1,241.20 30870400 600200 R&M - Equipment

CHECK 261436 TOTAL: 1,241.20

261437 02/13/2013 PRTD 101068 Lawrence Roll Up Doors Inc 1321619 01/31/2013 021313CC 41,280.00
Invoice: 1321619 Lawrence Rollup Door: FS #2
41,280.00 42080000 730100PZ132 Improvements other than Bldg

CHECK 261437 TOTAL: 41,280.00

261438 02/13/2013 PRTD 104212 Lawson Products Inc 9301369686 01/15/2013 21301919 021313CC 352.63
Invoice: 9301369686 Hardware/Supplies
352.63 30870400 600200 R&M - Equipment

CHECK 261438 TOTAL: 352.63

261439 02/13/2013 PRTD 102039 Linda Smith Frost 4THQRT2012 02/05/2013 21301404 021313CC 150.00
Invoice: 4THQRT2012 OCT/NOV/DEC 2012 COMM MTG
150.00 10150200 517000 City Commission Expenses

CHECK 261439 TOTAL: 150.00

261440 02/13/2013 PRTD 100083 Los Angeles Sanitation District # Dec2012 12/31/2012 021313CC 85,172.91
Invoice: Dec2012 Landfill - Waste Disposal
85,172.91 20260410 615100 Refuse Disp Services - Trash

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261440 TOTAL: 85,172.91

261441 02/13/2013 PRTD 105042 Luis Canche
Invoice: 12913

12913

01/29/2013

021313CC

80.50

80.50 10130250 619800

Instructor
Other Contractual Services

CHECK 261441 TOTAL: 80.50

261442 02/13/2013 PRTD 103672 Marina Landscape Inc
Invoice: 8561011300

8561011300

01/31/2013

021313CC

12,871.00

12,871.00 10130300 619800

Landscape Services-Jan 2013
Other Contractual Services

Invoice: 8561011300-1

Marina Landscape Inc

8561011300-1

01/31/2013

021313CC

400.00

400.00 10130300 619800

Landscape Services-Jan 2013
Other Contractual Services

Invoice: 8561011300-3

Marina Landscape Inc

8561011300-3

01/31/2013

021313CC

300.00

300.00 10130300 619800

Landscape Services-Jan 2013
Other Contractual Services

CHECK 261442 TOTAL: 13,571.00

261443 02/13/2013 PRTD 100802 McCune and Harber LLP
Invoice: 59157

59157

02/01/2013

021313CC

2,159.50

2,159.50 10113100 611600

Re: City of Culver City-General
Legal Services - Miscellaneous

CHECK 261443 TOTAL: 2,159.50

261444 02/13/2013 PRTD 101297 Merrimac Energy Group
Invoice: 2130205

2130205

01/25/2013

21301977 021313CC

13,571.11

13,571.11 30870400 520110

Unleaded Fuel Purchase - Trans
Petroleum Products - Unleaded

Invoice: 2130197

Merrimac Energy Group

2130197

01/25/2013

21301976 021313CC

15,062.28

15,062.28 30870400 520110

Unleaded Fuel Purchase - Polic
Petroleum Products - Unleaded

CHECK 261444 TOTAL: 28,633.39

261445 02/13/2013 PRTD 101221 Michelle Johnson
Invoice: ParkingFALL2012

ParkingFALL2012

01/14/2013

21301797 021313CC

20.00

20.00 10140200 516100

Parking FALL 2012
Training & Education

CHECK 261445 TOTAL: 20.00

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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		
261446	02/13/2013	PRTD	101066	Modern Parking Inc	15121			
Invoice: 15121				27,355.00	48155380	612300	Parking Operations, Dec 2012 Property Management Services	27,355.00
Invoice: 15118				2,656.15	48155380	612300	Non Budgeted Labor, Dec 2012 Property Management Services	2,656.15
Invoice: 15120				8,977.65	48155580	612300	Parking Operations, Dec 2012 Property Management Services	8,977.65
Invoice: 15117				648.55	48155580	612300	Non Budgeted Labor, Dec 2012 Property Management Services	648.55
Invoice: 15119				11,745.86	47555310	612300	Parking Operations, Dec 2012 Property Management Services	11,745.86
Invoice: 15116				1,000.53	47555310	612300	Non Budgeted Labor, Dec 2012 Property Management Services	1,000.53
Invoice: 15087				3,462.80	48155560	612300	Bal Due from Pkg Ops-Nov 2012 Property Management Services	3,462.80
				CHECK 261446 TOTAL:				55,846.54
261447	02/13/2013	PRTD	104640	Monica Bradley	FY2013-01			
Invoice: FY2013-01				6,240.00	10145300	619800	Consulting Services-Jan 2013 Other Contractual Services	6,240.00
				CHECK 261447 TOTAL:				6,240.00
261448	02/13/2013	PRTD	107250	Myers and Sons Hi Way Safety Inc	136991			
Invoice: 136991				276.21	10160210	514100	36" CHANNELIZERS Departmental Special Supplies	276.21
				CHECK 261448 TOTAL:				276.21
261449	02/13/2013	PRTD	103866	Napa Auto Parts Culver City	118880			
Invoice: 118880				7.76	31014600	600900	Parts Central Stores	7.76
Invoice: 121933					121933		Parts	145.87

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			145.87	31014600	600900	Central Stores			
Invoice: 121448		Napa Auto Parts Culver City	121448			02/02/2013	21300132	021313CC	218.81
			218.81	31014600	600900	Parts			
						Central Stores			
Invoice: 121567		Napa Auto Parts Culver City	121567			02/05/2013	21300132	021313CC	147.25
			147.25	31014600	600900	Parts			
						Central Stores			
						CHECK	261449	TOTAL:	519.69
261450	02/13/2013	PRTD 100000 Richard Heineman	12-252833			01/22/2013		021313CC	65.86
		Invoice: 12-252833				Ambulance Run#12-252833/Incident#122986			
			65.86	10145200	367400	Ambulance Fees			
						CHECK	261450	TOTAL:	65.86
261451	02/13/2013	PRTD 100000 Colonial Penn Life Insurance Co.	12-291303			01/23/2013		021313CC	78.53
		Invoice: 12-291303				Ambulance Run#12-291303/Incident#123344			
			78.53	10145200	367400	Ambulance Fees			
						CHECK	261451	TOTAL:	78.53
261452	02/13/2013	PRTD 100000 Health Comp	12-118561			01/23/2013		021313CC	87.94
		Invoice: 12-118561				Ambulance Overpayment Claim#100-SC1-212-F44250-00			
			87.94	10145200	367400	Ambulance Fees			
						CHECK	261452	TOTAL:	87.94
261453	02/13/2013	PRTD 100000 Don Mertens	323972			10/01/2012		021313CC	92.43
		Invoice: 323972				Drop Body Rental Refund Inv#323972 Cust#559918			
			92.43	20260400	352200	Bin Service			
						CHECK	261453	TOTAL:	92.43
261454	02/13/2013	PRTD 100000 Sandra H. Levine	12-76313			01/23/2013		021313CC	97.43
		Invoice: 12-76313				Ambulance Run#12-76313/Incident#120810			
			97.43	10145200	367400	Ambulance Fees			
						CHECK	261454	TOTAL:	97.43
261455	02/13/2013	PRTD 100000 Ralph L Williamson	11-307326			03/12/2012		021313CC	100.00
		Invoice: 11-307326				Ambulance Run#11-3073286/ Incident#1103805			
			100.00	10145200	367400	Ambulance Fees			

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CHECK 261455 TOTAL: 100.00

261456 02/13/2013 PRTD 100000 Overpayment Recovery 12-200441
Invoice: 12-200441
138.48 10145200 367400

01/22/2013 021313CC
Ambulance Run#12-200441/ Incident#122272
Ambulance Fees

138.48

CHECK 261456 TOTAL: 138.48

261457 02/13/2013 PRTD 100000 Memorial Hospital of Gardena 11-239614
Invoice: 11-239614
142.28 10145200 367400

01/22/2013 021313CC
Ambulance Run#239614/ Incident #112964
Ambulance Fees

142.28

CHECK 261457 TOTAL: 142.28

261458 02/13/2013 PRTD 100000 Accent 12-13872
Invoice: 12-13872
166.09 10145200 367400

01/22/2013 021313CC
Ambulance Run#13872/ Incident#120115
Ambulance Fees

166.09

CHECK 261458 TOTAL: 166.09

261459 02/13/2013 PRTD 100000 Jakob & Beth Dilk 11-22031
Invoice: 11-22031
195.85 10145200 367400

01/22/2013 021313CC
Ambulance Run#11-22031/ Incident #110180
Ambulance Fees

195.85

CHECK 261459 TOTAL: 195.85

261460 02/13/2013 PRTD 100000 Kenneth Quick FY02-03
Invoice: FY02-03
211.32 20260400 352000

01/01/2002 021313CC
Refuse Refund
Refuse Disposal

211.32

CHECK 261460 TOTAL: 211.32

261461 02/13/2013 PRTD 100000 Kenneth Quick FY03-04
Invoice: FY03-04
232.44 20260400 352000

01/02/2002 021313CC
Refuse Refund
Refuse Disposal

232.44

CHECK 261461 TOTAL: 232.44

261462 02/13/2013 PRTD 100000 Kenneth Quick FY04-05
Invoice: FY04-05
246.36 20260400 352000

01/01/2004 021313CC
Refuse Refund
Refuse Disposal

246.36

CHECK 261462 TOTAL: 246.36

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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			
261463	02/13/2013	PRTD	100000	Kenneth Quick	FY05-06			
Invoice: FY05-06					01/01/2005		021313CC	266.04
					Refuse Refund			
				266.04	20260400 352000	Refuse Disposal		
					CHECK	261463	TOTAL:	266.04
261464	02/13/2013	PRTD	100000	Kenneth Quick	FY06-07			
Invoice: FY06-07					01/01/2006		021313CC	292.56
					Refuse Refund			
				292.56	20260400 352000	Refuse Disposal		
					CHECK	261464	TOTAL:	292.56
261465	02/13/2013	PRTD	100000	Kenneth Quick	FY07-08			
Invoice: FY07-08					01/01/2007		021313CC	321.96
					Refuse Refund			
				321.96	20260400 352000	Refuse Disposal		
					CHECK	261465	TOTAL:	321.96
261466	02/13/2013	PRTD	100000	Kenneth Quick	FY08-09			
Invoice: FY08-09					01/01/2008		021313CC	334.80
					Refuse Refund			
				334.80	20260400 352000	Refuse Disposal		
					CHECK	261466	TOTAL:	334.80
261467	02/13/2013	PRTD	100000	Kenneth Quick	FY09-10			
Invoice: FY09-10					01/01/2009		021313CC	351.60
					Refuse Refund			
				351.60	20260400 352000	Refuse Disposal		
					CHECK	261467	TOTAL:	351.60
261468	02/13/2013	PRTD	100000	Kenneth Quick	FY10-11			
Invoice: FY10-11					01/01/2010		021313CC	351.60
					Refuse Refund			
				351.60	20260400 352000	Refuse Disposal		
					CHECK	261468	TOTAL:	351.60
261469	02/13/2013	PRTD	100000	Kenneth Quick	FY11-12			
Invoice: FY11-12					01/01/2011		021313CC	351.60
					Refuse Refund			
				351.60	20260400 352000	Refuse Disposal		
					CHECK	261469	TOTAL:	351.60

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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			
261470	02/13/2013	PRTD	100000	Kenneth Quick	FY2012-13			
Invoice: FY2012-13					01/01/2012		021313CC	351.60
					Refuse Refund			
					Refuse Disposal			
					CHECK	261470	TOTAL:	351.60
261471	02/13/2013	PRTD	100000	Alta/HS3 Prospect Medical	11-191496			
Invoice: 11-191496					03/12/2012		021313CC	408.16
					Ambulance Run#191496/		Incident#112414	
					Ambulance Fees			
					CHECK	261471	TOTAL:	408.16
261472	02/13/2013	PRTD	100000	Overpayment Recovery	U12-1597			
Invoice: U12-1597					01/22/2013		021313CC	544.08
					Ambulance Overpayment Anthem Claim #C012290125513			
					Ambulance Fees			
					CHECK	261472	TOTAL:	544.08
261473	02/13/2013	PRTD	100000	Michael Kacey	12-169416			
Invoice: 12-169416					01/22/2013		021313CC	901.79
					Ambulance Run#12-169416/		Incident#121951	
					Ambulance Fees			
					CHECK	261473	TOTAL:	901.79
261474	02/13/2013	PRTD	100000	Tofer & Associates A Pro. Law Cor	10-322281			
Invoice: 10-322281					01/22/2013		021313CC	1,235.08
					Ambulance Run#10-322281/		Incident#103865	
					Ambulance Fees			
					CHECK	261474	TOTAL:	1,235.08
261475	02/13/2013	PRTD	100000	Christopher Armenta	FY12-13			
Invoice: FY12-13					02/06/2013		021313CC	1,406.40
					Refuse Refund			
					Refuse Disposal			
					CHECK	261475	TOTAL:	1,406.40
261476	02/13/2013	PRTD	100000	Curt Roy Von Wooster	12-243801			
Invoice: 12-243801					01/23/2013		021313CC	1,752.66
					Ambulance Run#12-243801/		Incident#122822	
					Ambulance Fees			
					CHECK	261476	TOTAL:	1,752.66

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261477	02/13/2013	PRTD	101326	Pacific Alarm Systems Inc	2224808	02/01/2013		021313CC	30.98
	Invoice: 2224808					Alarm Service-C#74165, Feb 2013			
					30.98 20370200 600100	R&M - Building			
	Invoice: 2224807			Pacific Alarm Systems Inc	2224807	02/01/2013		021313CC	42.00
						Alarm Service-C#74164, Feb 2013			
					42.00 20370200 600100	R&M - Building			
						CHECK	261477	TOTAL:	72.98
261478	02/13/2013	PRTD	100262	Pacific Coast Business Forms Inc	12661	01/18/2013	21301942	021313CC	298.45
	Invoice: 12661					ENVELOPES			
					298.45 10114300 512100	Office Expense			
						CHECK	261478	TOTAL:	298.45
261479	02/13/2013	PRTD	103468	Pacific Telemanagement Services	485151	01/15/2013	21300738	021313CC	540.44
	Invoice: 485151					Payphone on City Property			
					540.44 31016100 512400	Communications			
						CHECK	261479	TOTAL:	540.44
261480	02/13/2013	PRTD	105903	Don Pedersen	2/24/13-2/28/13	01/08/2013	21301802	021313CC	200.00
	Invoice: 2/24/13-2/28/13					2013 CPCA Training Symposium			
					200.00 10140200 516100	Training & Education			
						CHECK	261480	TOTAL:	200.00
261481	02/13/2013	PRTD	100270	Phillips Steel Co	156204	01/09/2013	21301917	021313CC	308.25
	Invoice: 156204					Welding Supplies			
					308.25 30870400 600200	R&M - Equipment			
	Invoice: 153354			Phillips Steel Co	153354	12/06/2012	21301991	021313CC	1,148.18
						Welding Supplies			
					1,148.18 30870400 600200	R&M - Equipment			
	Invoice: 155040			Phillips Steel Co	155040	12/26/2012	21301992	021313CC	342.56
						Welding Supplies			
					342.56 30870400 600200	R&M - Equipment			
						CHECK	261481	TOTAL:	1,798.99
261482	02/13/2013	PRTD	101399	Pirtek Commerce South	S1716416.001	01/25/2013	21302067	021313CC	162.65
	Invoice: S1716416.001					Hydraulic hose			
					162.65 31014600 600900	Central Stores			

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CHECK 261482 TOTAL: 162.65

261483 02/13/2013 PRTD 100288 Red Wing Shoe Store 5586 01/22/2013 21302043 021313CC 200.00
Invoice: 5586

200.00 30870400 440000

Shoes
Uniform Allowance

Invoice: 5575 Red Wing Shoe Store 5575 01/25/2013 21301983 021313CC 321.46
321.46 30870400 440000

Shoes
Uniform Allowance

Invoice: 5474 Red Wing Shoe Store 5474 11/28/2012 21302049 021313CC 101.38
101.38 20260400 440000

Shoes
Uniform Allowance

CHECK 261483 TOTAL: 622.84

261484 02/13/2013 PRTD 101096 Refrigeration Supplies Distributo 56110790-00 01/14/2013 21301891 021313CC 277.08
Invoice: 56110790-00

277.08 10160230 619800

Plumbing rehab at City Parks
Other Contractual Services

Invoice: 56110846-00 Refrigeration Supplies Distributo 56110846-00 01/15/2013 21301891 021313CC 5.71
5.71 10160230 619800

Plumbing rehab at City Parks
Other Contractual Services

Invoice: 56110869-00 Refrigeration Supplies Distributo 56110869-00 01/15/2013 21301891 021313CC 17.20
17.20 10160230 619800

Plumbing rehab at City Parks
Other Contractual Services

Invoice: 56110845-00 Refrigeration Supplies Distributo 56110845-00 01/15/2013 21301891 021313CC -130.92
-130.92 10160230 619800

Plumbing rehab at City Parks
Other Contractual Services

CHECK 261484 TOTAL: 169.07

261485 02/13/2013 PRTD 100294 Road America Inc 27687 01/16/2013 21301987 021313CC 253.77
Invoice: 27687

253.77 30870400 600200

Decals: Sewer & Dump Truck Dec
R&M - Equipment

Invoice: 27691 Road America Inc 27691 01/17/2013 21301988 021313CC 663.43
663.43 30870400 600200

Decals: "Culver City Bus:
R&M - Equipment

Invoice: 27701 Road America Inc 27701 01/24/2013 21301989 021313CC 1,396.51
1,396.51 30870400 600200

Decals: Culver City Bus Rapid
R&M - Equipment

CHECK 261485 TOTAL: 2,313.71

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261486	02/13/2013	PRTD	104309	Safeguard Business Systems	028537784	01/18/2013	21301939	021313CC	508.82
Invoice: 028537784						Notice to Appear Forms Printing and Binding			
				508.82	10140200 512200				
CHECK 261486 TOTAL:									508.82
261487	02/13/2013	PRTD	103977	Scott Wyant	4THQTR2012	02/05/2013	21301400	021313CC	150.00
Invoice: 4THQTR2012						OCT/NOV/DEC 2012 COMM MTG City Commission Expenses			
				150.00	10150200 517000				
CHECK 261487 TOTAL:									150.00
261488	02/13/2013	PRTD	100483	Sea-Clear Pools Inc	13-0146	02/01/2013	21300502	021313CC	829.38
Invoice: 13-0146						Pool Maintenance Chemicals - Departmental Special Supplies			
				829.38	10160230 514100				
CHECK 261488 TOTAL:									829.38
261489	02/13/2013	PRTD	100264	Servicon Systems Inc	18968	12/07/2012	21301472	021313CC	3,429.40
Invoice: 18968						STOCK REPLENISHMENT Central Stores			
				3,429.40	31014600 600900				
Invoice: 20246						02/06/2013 21302003 021313CC STOCK REPLENISHMENT - CENTRAL Central Stores			2,203.76
				2,203.76	31014600 600900				
CHECK 261489 TOTAL:									5,633.16
261490	02/13/2013	PRTD	104992	Siemens Industry Inc	5442665474	12/13/2012	21301970	021313CC	169.69
Invoice: 5442665474						Smoke Detector - Sr. Center R&M - Building			
				184.54	41460903 600100				
CHECK 261490 TOTAL:									169.69
261491	02/13/2013	PRTD	100331	Southern California Edison	2024509259-0213	01/30/2013		021313CC	69.54
Invoice: 2024509259-0213						2-02-450-9259 Utilities			
				69.54	10116100 513000				
Invoice: 2024507717-0213						01/29/2013 2-02-450-7717 Utilities			35.30
				35.30	10116100 513000				
Invoice: 2314237264-0213						01/25/2013 2-31-423-7264 Utilities			1,021.35
				1,021.35	10116100 513000				

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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: 2024506628-0213	Southern California Edison			2024506628-0213	01/25/2013		021313CC	25.25
	25.25	10116100	513000	2-02-450-6628	Utilities			
Invoice: 2024521734-0213	Southern California Edison			2024521734-0213	01/23/2013		021313CC	19.70
	19.70	10116100	513000	2-02-452-1734	Utilities			
Invoice: 2024523714-0213	Southern California Edison			2024523714-0213	01/24/2013		021313CC	48.28
	48.28	10116100	513000	2-02-452-3714	Utilities			
Invoice: 2024505844-0213	Southern California Edison			2024505844-0213	01/25/2013		021313CC	54.01
	54.01	10116100	513000	2-02-450-5844	Utilities			
Invoice: 2024506081-0213	Southern California Edison			2024506081-0213	01/25/2013		021313CC	47.40
	47.40	10116100	513000	2-02-450-6081	Utilities			
Invoice: 2024506792-0213	Southern California Edison			2024506792-0213	01/25/2013		021313CC	73.86
	73.86	10116100	513000	2-02-450-6792	Utilities			
Invoice: 2024507576-0213	Southern California Edison			2024507576-0213	01/25/2013		021313CC	56.17
	56.17	10116100	513000	2-02-450-7576	Utilities			
Invoice: 2277568788-0213	Southern California Edison			2277568788-0213	01/25/2013		021313CC	138.40
	138.40	10116100	513000	2-27-756-8788	Utilities			
Invoice: 2024506446-0213	Southern California Edison			2024506446-0213	01/25/2013		021313CC	47.26
	47.26	10116100	513000	2-02-450-6446	Utilities			
Invoice: 2024504185-0213	Southern California Edison			2024504185-0213	01/25/2013		021313CC	30.07
	30.07	10116100	513000	2-02-450-4185	Utilities			
Invoice: 2024504664-0213	Southern California Edison			2024504664-0213	01/26/2013		021313CC	320.09
	320.09	10116100	513000	2-02-450-4664	Utilities			
Invoice: 2065617490-0213	Southern California Edison			2065617490-0213	01/26/2013		021313CC	80.49
	80.49	10116100	513000	2-06-561-7490	Utilities			
Invoice: 2331227504-0213	Southern California Edison			2331227504-0213	01/26/2013		021313CC	32.39
	32.39	10116100	513000	2-33-122-7504	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: 2024523227-0213	Southern California Edison			2024523227-0213	01/24/2013		021313CC	147.63
	147.63	10116100	513000	2-02-452-3227	Utilities			
Invoice: 2024522336-0213	Southern California Edison			2024522336-0213	01/25/2013		021313CC	119.02
	119.02	10116100	513000	2-02-452-2336	Utilities			
Invoice: 2024519456-0213	Southern California Edison			2024519456-0213	01/24/2013		021313CC	511.42
	511.42	10116100	513000	2-02-451-9456	Utilities			
Invoice: 2024519647-0213	Southern California Edison			2024519647-0213	01/24/2013		021313CC	22.31
	22.31	10116100	513000	2-02-451-9647	Utilities			
Invoice: 2024523490-0213	Southern California Edison			2024523490-0213	01/24/2013		021313CC	44.64
	44.64	10116100	513000	2-02-452-3490	Utilities			
Invoice: 2024508335-0213	Southern California Edison			2024508335-0213	01/25/2013		021313CC	31.65
	31.65	10116100	513000	2-02-450-8335	Utilities			
Invoice: 2024522872-0213	Southern California Edison			2024522872-0213	01/25/2013		021313CC	45.44
	45.44	10116100	513000	2-02-452-2872	Utilities			
Invoice: 2024507212-0213	Southern California Edison			2024507212-0213	01/25/2013		021313CC	277.22
	277.22	10116100	513000	2-02-450-7212	Utilities			
Invoice: 2024506222-0213	Southern California Edison			2024506222-0213	01/25/2013		021313CC	45.30
	45.30	10116100	513000	2-02-450-6222	Utilities			
Invoice: 2184454916-0213	Southern California Edison			2184454916-0213	01/26/2013		021313CC	208.80
	208.80	10116100	513000	2-18-445-4916	Utilities			
Invoice: 2024512824-0213	Southern California Edison			2024512824-0213	01/26/2013		021313CC	82.76
	82.76	10116100	513000	2-02-451-2824	Utilities			
Invoice: 2024511198-0213	Southern California Edison			2024511198-0213	01/26/2013		021313CC	220.41
	220.41	10116100	513000	2-02-451-1198	Utilities			
Invoice: 2251812707/0113	Southern California Edison			2251812707/0113	01/15/2013	21302050	021313CC	24.76
	24.76	20260410	513000	2-25-181-2707	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2024510331-0113	Southern California Edison	2024510331-0113	01/19/2013	21302050	021313CC	1,142.28
	1,142.28 20260410 513000	2-02-451-0331	Utilities			
Invoice: 8-2013	Southern California Edison	8-2013	02/02/2013	21302053	021313CC	8,590.81
	8,590.81 30870400 520125	Electricity usage Meter#V349N-019045	Petroleum Prod-CNG Electricity			
		CHECK	261491	TOTAL:		13,614.01
261492 02/13/2013 PRTD 104210	Southern Counties Lubricants	128682	01/25/2013	21301995	021313CC	1,968.33
Invoice: 128682	1,968.33 30870400 520130	Lubricants: Hydraulic AW-32, S	Petroleum Products - Oils/ Lub			
		CHECK	261492	TOTAL:		1,968.33
261493 02/13/2013 PRTD 100334	SPCA	2013-0131	02/01/2013		021313CC	2,452.00
Invoice: 2013-0131	2,452.00 10140400 619800	Animal Services-Jan 2013	Other Contractual Services			
		CHECK	261493	TOTAL:		2,452.00
261494 02/13/2013 PRTD 107669	Specialty Doors & Automation	38681S	01/15/2013	21301040	021313CC	3,992.89
Invoice: 38681S	3,992.89 20370200 732120	Door and Frame purchase and in	Departmental Special Equipment			
		CHECK	261494	TOTAL:		3,992.89
261495 02/13/2013 PRTD 100451	Stephen Whipple	84-12-012	01/29/2013		021313CC	3,232.00
Invoice: 84-12-012	3,232.00 10150120 619800	Farmer Market Management Services-Dec 2012	Other Contractual Services			
Invoice: 12-2012	Stephen Whipple	12-2012	01/28/2013		021313CC	1,120.00
	1,120.00 10150120 619800	Farmer Market Assistance & Labor Reimb-Dec 2012	Other Contractual Services			
		CHECK	261495	TOTAL:		4,352.00
261496 02/13/2013 PRTD 106130	Joe Susca	FY12/13	01/22/2013	21302038	021313CC	500.00
Invoice: FY12/13	500.00 10150120 437000	Health Wellness Reimbursement FY12/13	Mgt Health Ben			
		CHECK	261496	TOTAL:		500.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261497	02/13/2013	PRTD	100353	Target Specialty	1540780	01/14/2013	21301707	021313CC	713.37
				Invoice: 1540780		PEST CONTROL SUPPLIES			
					713.37 10160220 514100	Departmental Special Supplies			
				Target Specialty	1541078	01/15/2013	21301707	021313CC	98.59
				Invoice: 1541078		PEST CONTROL SUPPLIES			
					98.59 10160220 514100	Departmental Special Supplies			
				Target Specialty	1541648	01/17/2013	21301707	021313CC	98.59
				Invoice: 1541648		PEST CONTROL SUPPLIES			
					98.59 10160220 514100	Departmental Special Supplies			
						CHECK	261497	TOTAL:	910.55
261498	02/13/2013	PRTD	101172	The Front Page	11272012B	11/27/2012	21301974	021313CC	400.00
				Invoice: 11272012B		Balance from Dec30-Jan17			
					400.00 10111100 517310	Public Notices			
						CHECK	261498	TOTAL:	400.00
261499	02/13/2013	PRTD	100360	Toxguard Fluid Technologies	75666	01/30/2013	21302020	021313CC	1,396.25
				Invoice: 75666		Heavy Duty Coolant & Waste Cool			
					1,396.25 30870400 520130	Petroleum Products - Oils/ Lub			
						CHECK	261499	TOTAL:	1,396.25
261500	02/13/2013	PRTD	101729	US HealthWorks	2224801-CA	01/25/2013		021313CC	432.00
				Invoice: 2224801-CA		Medical Services			
					278.00 30922200 614100	Medical Services			
					105.00 20370200 614100	Medical Services			
					35.00 30870400 614100	Medical Services			
					14.00 30922200 619600	Drug Testing Program			
						CHECK	261500	TOTAL:	432.00
261501	02/13/2013	PRTD	102020	USA Mobility	W7954729A	12/31/2012	21302008	021313CC	18.72
				Invoice: W7954729A		Ref#W7954729-5FIRE			
					18.72 10145200 512400	Communications			
						CHECK	261501	TOTAL:	18.72
261502	02/13/2013	PRTD	101736	Westchester Medical Group	CH078-6263	01/01/2013		021313CC	1,000.00
				Invoice: CH078-6263		Medical Services, Dec 2012			
					1,000.00 30922200 614100	Medical Services			

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

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CHECK 261502 TOTAL:

1,000.00

261503 02/13/2013 PRTD 100399 Wittman Enterprises LLC 1301010 02/01/2013 021313CC 9,297.40

Invoice: 1301010 9,297.40 10145300 619800 Ambulance Billing Services-Jan 2013 Other Contractual Services

CHECK 261503 TOTAL:

9,297.40

NUMBER OF CHECKS 141 *** CASH ACCOUNT TOTAL *** 451,775.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	140	444,192.72
TOTAL EFT'S	1	7,582.66

*** GRAND TOTAL *** 451,775.38

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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				
7901	02/14/2013	EFT	107417	Cindy Eckert	ALLEMP18092259	02/15/2013	021413CC	222.00
Invoice: ALLEMP18092259				222.00 308	202150	child support w/o arrears(reg) Payroll Pyble-Garnishments		
						CHECK	7901 TOTAL:	222.00
7902	02/14/2013	EFT	107643	US Bank Institutional Trust-Weste	PYDY021513	02/13/2013	021413CC	3,135.11
Invoice: PYDY021513				2,958.10 101	202250	PARS Deductions-ppe021013 PARS Payable		
				177.01 414	202250	PARS Payable		
						CHECK	7902 TOTAL:	3,135.11
7903	02/14/2013	EFT	105609	Yvonne M Newton	ALLEMP18092257	02/15/2013	021413CC	950.00
Invoice: ALLEMP18092257				950.00 308	202150	MD039238 Payroll Pyble-Garnishments		
						CHECK	7903 TOTAL:	950.00
261504	02/14/2013	PRTD	100715	AmeriFlex LLC	PYDY021513	02/13/2013	021413CC	5,658.40
Invoice: PYDY021513				4,741.73 101	202855	Deductions-ppe021013 Sect 125-Medical		
				201.00 101	202860	Sect 125-Dependent Care		
				-201.00 10122100	610300	Personnel Services		
				375.00 202	202855	Sect 125-Medical		
				183.34 203	202855	Sect 125-Medical		
				237.50 308	202855	Sect 125-Medical		
				50.00 309	202855	Sect 125-Medical		
				70.83 414	202855	Sect 125-Medical		
						CHECK	261504 TOTAL:	5,658.40
261505	02/14/2013	PRTD	101393	Amy Morgan Teel	ALLEMP18092216	02/15/2013	021413CC	573.00
Invoice: ALLEMP18092216				573.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	261505 TOTAL:	573.00
261506	02/14/2013	PRTD	100994	Aramark Uniform Services	502-7623011	02/05/2013	021413CC	307.69
Invoice: 502-7623011				66.80 30870400	600200	Uniform and Apparel Rental R&M - Equipment		
				51.80 30870400	600100	R&M - Building		
				189.09 30870400	440000	Uniform Allowance		
Invoice: 502-7552734								
				Aramark Uniform Services	502-7552734	01/08/2013	021413CC	75.82
				75.82 10160210	440000	Uniform and Apparel Rental Uniform Allowance		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 502-7570612	Aramark Uniform Services	502-7570612	01/15/2013	021413CC	109.75
	109.75 10160210 440000	Uniform and Apparel Rental			
		Uniform Allowance			
Invoice: 502-7606130	Aramark Uniform Services	502-7606130	01/29/2013	021413CC	110.80
	110.80 10160210 440000	Uniform and Apparel Rental			
		Uniform Allowance			
		CHECK	261506 TOTAL:		604.06
261507 02/14/2013 PRTD 100143 Bonita Jean Lewis		ALLEMP1809223	02/15/2013	021413CC	106.25
Invoice: ALLEMP1809223					
	106.25 101	202150	Payroll Pyble-Garnishments		
			CHECK	261507 TOTAL:	106.25
261508 02/14/2013 PRTD 100258 CalPERS		9195380	01/28/2013	021413CC	411.20
Invoice: 9195380			Deductions-ppe021013		
	243.85 101	202950	Special Insurance Payable		
	87.81 202	202950	Special Insurance Payable		
	79.54 308	202950	Special Insurance Payable		
			CHECK	261508 TOTAL:	411.20
261509 02/14/2013 PRTD 105142 Cindy M Diaz		ALLEMP18092253	02/15/2013	021413CC	382.50
Invoice: ALLEMP18092253			BF032426		
	382.50 202	202150	Payroll Pyble-Garnishments		
			CHECK	261509 TOTAL:	382.50
261510 02/14/2013 PRTD 100707 LA County Sheriff's Dept.		ALLEMP1809224	02/15/2013	021413CC	82.51
Invoice: ALLEMP1809224			11K19814		
	82.51 203	202150	Payroll Pyble-Garnishments		
			CHECK	261510 TOTAL:	82.51
261511 02/14/2013 PRTD 105466 County of Sacramento		ALLEMP18092254	02/15/2013	021413CC	116.71
Invoice: ALLEMP18092254			1155		
	116.71 101	202150	Payroll Pyble-Garnishments		
			CHECK	261511 TOTAL:	116.71
261512 02/14/2013 PRTD 100090 Culver City Credit Union		PYDY021513	02/13/2013	021413CC	87,288.65
Invoice: PYDY021513			Deductions-ppe021013		
	62,954.08 101	202130	Payroll Pyble-Credit Union		

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5,901.83	202	202130	Payroll Pyble-Credit Union
9,812.35	203	202130	Payroll Pyble-Credit Union
1,754.56	204	202130	Payroll Pyble-Credit Union
5,940.83	308	202130	Payroll Pyble-Credit Union
925.00	414	202130	Payroll Pyble-Credit Union

CHECK 261512 TOTAL: 87,288.65

261513 02/14/2013 PRTD 105836 Culver City Employees Association PYDY021513
Invoice: PYDY021513

02/13/2013

021413CC

3,510.00

Dues-ppe021013

1,690.00	101	202160	Payroll Pybl-Union Dues
60.00	101	202160	Payroll Pybl-Union Dues
340.00	202	202160	Payroll Pybl-Union Dues
10.00	202	202160	Payroll Pybl-Union Dues
890.00	203	202160	Payroll Pybl-Union Dues
90.00	203	202160	Payroll Pybl-Union Dues
50.00	204	202160	Payroll Pybl-Union Dues
10.00	204	202160	Payroll Pybl-Union Dues
310.00	308	202160	Payroll Pybl-Union Dues
10.00	308	202160	Payroll Pybl-Union Dues
50.00	414	202160	Payroll Pybl-Union Dues

CHECK 261513 TOTAL: 3,510.00

261514 02/14/2013 PRTD 105837 Culver City Fire Management PYDY021513
Invoice: PYDY021513

02/13/2013

021413CC

87.50

Dues-ppe021013

87.50	101	202160	Payroll Pybl-Union Dues
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CHECK 261514 TOTAL: 87.50

261515 02/14/2013 PRTD 100092 Culver City Firefighters #1927 PYDY021513
Invoice: PYDY021513

02/13/2013

021413CC

2,862.47

Dues-ppe021013

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

CHECK 261515 TOTAL: 2,862.47

261516 02/14/2013 PRTD 105839 Culver City Management Group PYDY021513
Invoice: PYDY021513

02/13/2013

021413CC

507.00

Dues-ppe021013

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261516 TOTAL: 507.00

261517 02/14/2013 PRTD 105841 Culver City Police Association PYDY021513
Invoice: PYDY021513

6,077.50 101 202160
16.25 101 202960
3,191.28 101 202960
-8.50 10114400 386100

02/13/2013 021413CC
Dues-ppe021013
Payroll Pybl-Union Dues
Union Insurance Payable
Union Insurance Payable
Miscellaneous Revenue

9,276.53

CHECK 261517 TOTAL: 9,276.53

261518 02/14/2013 PRTD 105842 Culver City Police Management Gro PYDY021513
Invoice: PYDY021513

300.00 101 202160

02/13/2013 021413CC
Dues-ppe021013
Payroll Pybl-Union Dues

300.00

CHECK 261518 TOTAL: 300.00

261519 02/14/2013 PRTD 101291 Edelmira De La Garza Williams ALLEMP18092215
Invoice: ALLEMP18092215

237.50 308 202150

02/15/2013 021413CC
Payroll Pyble-Garnishments

237.50

CHECK 261519 TOTAL: 237.50

261520 02/14/2013 PRTD 100161 ICMA Retirement Trust-457
Invoice: 1-ICMA 2/10/13
38,697.90 101

1-ICMA 2/10/13 02/13/2013 021413CC
(Non-Mgmt)-DBA7010
Payroll Pyble-Def Comp

38,697.90

Invoice: 2-ICMA 2/10/13 ICMA Retirement Trust-457
450.00 203

2-ICMA 2/10/13 02/13/2013 021413CC
(Non-Mgmt)-DBA7010
Payroll Pyble-Def Comp

450.00

Invoice: 3-ICMA 2/10/13 ICMA Retirement Trust-457
26,103.05 101

3-ICMA 2/10/13 02/13/2013 021413CC
>\$76.24-DBA7020
Payroll Pyble-Def Comp

26,103.05

Invoice: 4-ICMA 2/10/13 ICMA Retirement Trust-457
753.00 202

4-ICMA 2/10/13 02/13/2013 021413CC
>\$76.24-DBA7020
Payroll Pyble-Def Comp

753.00

Invoice: 5-ICMA 2/10/13 ICMA Retirement Trust-457
1,255.04 203

5-ICMA 2/10/13 02/13/2013 021413CC
>\$76.24-DBA7020
Payroll Pyble-Def Comp

1,255.04

Invoice: 6-ICMA 2/10/13 ICMA Retirement Trust-457
1,184.60 308

6-ICMA 2/10/13 02/13/2013 021413CC
>\$76.24-DBA7020
Payroll Pyble-Def Comp

1,184.60

ICMA Retirement Trust-457

7-ICMA 2/10/13 02/13/2013 021413CC

292.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 7-ICMA 2/10/13				202140	>\$76.24-DBA7020			
	292.25	309			Payroll Pyble-Def Comp			
Invoice: 8-ICMA 2/10/13				202140	>\$12.00-DBA7040			
	20,726.37	101			Payroll Pyble-Def Comp			
Invoice: 9-ICMA 2/10/13				202140	>\$12.00-DBA7040			
	2,639.00	202			Payroll Pyble-Def Comp			
Invoice: 10-ICMA 2/10/13				202140	>\$12.00-DBA7040			
	6,706.00	203			Payroll Pyble-Def Comp			
Invoice: 11-ICMA 2/10/13				202140	>\$12.00-DBA7040			
	337.00	204			Payroll Pyble-Def Comp			
Invoice: 12-ICMA 2/10/13				202140	>\$12.00-DBA7040			
	4,725.00	308			Payroll Pyble-Def Comp			
Invoice: 13-ICMA 2/10/13				202140	>\$12.00-DBA7040			
	112.00	309			Payroll Pyble-Def Comp			
Invoice: 14-ICMA 2/10/13				202140	>\$12.00-DBA7040			
	174.00	414			Payroll Pyble-Def Comp			
Invoice: 15-ICMA 2/10/13				202140	3yr (Non-Mgmt)-DBA7210			
	1,124.07	101			Payroll Pyble-Def Comp			
Invoice: 16-ICMA 2/10/13				202140	3yr (Mgmt)-DBA7220			
	2,758.07	101			Payroll Pyble-Def Comp			
Invoice: 17-ICMA 2/10/13				202140	50 (Non-Mgmt)-DBA7240			
	1,530.96	101			Payroll Pyble-Def Comp			
Invoice: 18-ICMA 2/10/13				202140	50 (Mgmt)-DBA7250			
	211.53	101			Payroll Pyble-Def Comp			
Invoice: 19-ICMA 2/10/13				202140	50 (CCEA)-DBA7260			
	1,703.98	101			Payroll Pyble-Def Comp			
ICMA Retirement Trust-457				20-ICMA 2/10/13	02/13/2013			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 20-ICMA 2/10/13				202140	50	(CCEA)-DBA7260		
				423.06 308		Payroll Pyble-Def Comp		
ICMA Retirement Trust-457				21-ICMA 2/10/13	02/13/2013		021413CC	1,961.53
Invoice: 21-ICMA 2/10/13				202140	401A-DBA7300			
				1,961.53 101		Payroll Pyble-Def Comp		
					CHECK	261520	TOTAL:	113,868.41
261521 02/14/2013 PRTD 100161 ICMA Retirement Trust-457				RHS-PPE2/10/13EM	02/14/2013		021413CC	650.00
Invoice: RHS-PPE2/10/13EM					Acct #803340			
				600.00 101	202170	Payroll Pybl-RHS Plan		
				50.00 203	202170	Payroll Pybl-RHS Plan		
					CHECK	261521	TOTAL:	650.00
261522 02/14/2013 PRTD 100161 ICMA Retirement Trust-457				RHS-PPE2/10/13	02/14/2013		021413CC	23,900.00
Invoice: RHS-PPE2/10/13					Acct #803343			
				14,500.00 101	202170	Payroll Pybl-RHS Plan		
				1,900.00 202	202170	Payroll Pybl-RHS Plan		
				5,150.00 203	202170	Payroll Pybl-RHS Plan		
				300.00 204	202170	Payroll Pybl-RHS Plan		
				1,700.00 308	202170	Payroll Pybl-RHS Plan		
				100.00 309	202170	Payroll Pybl-RHS Plan		
				250.00 414	202170	Payroll Pybl-RHS Plan		
					CHECK	261522	TOTAL:	23,900.00
261523 02/14/2013 PRTD 104182 Internal Revenue Service				ALLEMP18092214	02/15/2013		021413CC	125.00
Invoice: ALLEMP18092214					558			
				125.00 101	202150	Payroll Pyble-Garnishments		
					CHECK	261523	TOTAL:	125.00
261524 02/14/2013 PRTD 104182 Internal Revenue Service				ALLEMP18092218	02/15/2013		021413CC	50.00
Invoice: ALLEMP18092218					573			
				50.00 101	202150	Payroll Pyble-Garnishments		
					CHECK	261524	TOTAL:	50.00
261525 02/14/2013 PRTD 105693 Anne E. Larson				ALLEMP18092258	02/15/2013		021413CC	2,069.00
Invoice: ALLEMP18092258					D346314			
				2,069.00 101	202150	Payroll Pyble-Garnishments		
					CHECK	261525	TOTAL:	2,069.00

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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

261526 02/14/2013 PRTD 104751 Laura Karlin 001 11/21/2012 021413CC 3,750.00
Invoice: 001 Ref: Contract 2011-Oct 2012 Dates

3,750.00 41350600 619800PZ614 Other Contractual Services
CHECK 261526 TOTAL: 3,750.00

261527 02/14/2013 PRTD 101420 Maria Summers ALLEMP18092217 02/15/2013 021413CC 400.00
Invoice: ALLEMP18092217

400.00 101 202150 Payroll Pyble-Garnishments
CHECK 261527 TOTAL: 400.00

261528 02/14/2013 PRTD 101482 Mark Stambler January 2013 01/07/2013 021413CC 187.50
Invoice: January 2013 Re: Strategy meeting, webinar-NEA

187.50 41350600 619800PZ614 Other Contractual Services
CHECK 261528 TOTAL: 187.50

261529 02/14/2013 PRTD 100195 Michael Lanahan 02012013 02/01/2013 021413CC 1,379.00
Invoice: 02012013 Tennis Classes-Winter 2012

1,379.00 10130250 619800 Other Contractual Services
CHECK 261529 TOTAL: 1,379.00

261530 02/14/2013 PRTD 101519 Mieah Edwards ALLEMP18092220 02/15/2013 021413CC 11.00
Invoice: ALLEMP18092220

11.00 202 202150 Payroll Pyble-Garnishments
CHECK 261530 TOTAL: 11.00

261531 02/14/2013 PRTD 105552 Miriam Gutierrez ALLEMP18092255 02/15/2013 021413CC 127.00
Invoice: ALLEMP18092255 BD541880

127.00 101 202150 Payroll Pyble-Garnishments

Invoice: ALLEMP18092256 Miriam Gutierrez ALLEMP18092256 02/15/2013 021413CC 61.00
BD541880

61.00 101 202150 Payroll Pyble-Garnishments
CHECK 261531 TOTAL: 188.00

261532 02/14/2013 PRTD 100340 State of California ALLEMP1809221 02/15/2013 021413CC 413.89
Invoice: ALLEMP1809221 553

413.89 202 202150 Payroll Pyble-Garnishments

State of California ALLEMP1809222 02/15/2013 021413CC 252.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: ALLEMP1809222				252.36 203	202150	552		
				Payroll Pyble-Garnishments				
						CHECK	261532 TOTAL:	666.25
261533	02/14/2013	PRTD	100340	State of California	ALLEMP18092210	02/15/2013	021413CC	416.66
Invoice: ALLEMP18092210				416.66 414	202150	3420		
				Payroll Pyble-Garnishments				
Invoice: ALLEMP18092211				121.00 101	202150	7992		
				Payroll Pyble-Garnishments				
Invoice: ALLEMP18092212				522.16 101	202150	2687		
				Payroll Pyble-Garnishments				
Invoice: ALLEMP18092213				442.49 203	202150	2954		
				Payroll Pyble-Garnishments				
Invoice: ALLEMP1809225				141.00 101	202150	Modified on 12/7/2012		
				Payroll Pyble-Garnishments				
Invoice: ALLEMP1809226				81.16 101	202150	5708		
				Payroll Pyble-Garnishments				
Invoice: ALLEMP1809227				150.00 203	202150	568		
				Payroll Pyble-Garnishments				
Invoice: ALLEMP1809228				50.00 203	202150	1810		
				Payroll Pyble-Garnishments				
Invoice: ALLEMP1809229				37.50 203	202150	1994		
				Payroll Pyble-Garnishments				
						CHECK	261533 TOTAL:	1,961.97
261534	02/14/2013	PRTD	100340	State of California	ALLEMP18092219	02/15/2013	021413CC	180.00
Invoice: ALLEMP18092219				180.00 101	202150	Modif. on 9/6/12- from 25%		
				Payroll Pyble-Garnishments				
						CHECK	261534 TOTAL:	180.00

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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				
261535	02/14/2013	PRTD	100340	State of California	ALLEMP18092221	02/15/2013	021413CC	44.65
Invoice: ALLEMP18092221				44.65 101	202150	BD0157942 Payroll Pyble-Garnishments		
Invoice: ALLEMP18092222				405.69 101	202150	ALLEMP18092222 02/15/2013 021413CC 200000000706187 Payroll Pyble-Garnishments		405.69
Invoice: ALLEMP18092223				715.38 101	202150	ALLEMP18092223 02/15/2013 021413CC 200000000111850 Payroll Pyble-Garnishments		715.38
Invoice: ALLEMP18092224				492.50 204	202150	ALLEMP18092224 02/15/2013 021413CC 0370023727250 Payroll Pyble-Garnishments		492.50
Invoice: ALLEMP18092225				269.53 308	202150	ALLEMP18092225 02/15/2013 021413CC 0370025227583 Payroll Pyble-Garnishments		269.53
Invoice: ALLEMP18092226				300.50 203	202150	ALLEMP18092226 02/15/2013 021413CC BY0520903 Payroll Pyble-Garnishments		300.50
Invoice: ALLEMP18092227				299.50 204	202150	ALLEMP18092227 02/15/2013 021413CC BY0712581 Payroll Pyble-Garnishments		299.50
Invoice: ALLEMP18092228				134.00 101	202150	ALLEMP18092228 02/15/2013 021413CC BY0569376 Payroll Pyble-Garnishments		134.00
Invoice: ALLEMP18092229				312.50 101	202150	ALLEMP18092229 02/15/2013 021413CC LF002284 Payroll Pyble-Garnishments		312.50
Invoice: ALLEMP18092230				92.31 203	202150	ALLEMP18092230 02/15/2013 021413CC BD0096978 Payroll Pyble-Garnishments		92.31
Invoice: ALLEMP18092231				350.00 203	202150	ALLEMP18092231 02/15/2013 021413CC BL0062820 Payroll Pyble-Garnishments		350.00
Invoice: ALLEMP18092232				231.00 203	202150	ALLEMP18092232 02/15/2013 021413CC BY993733 Payroll Pyble-Garnishments		231.00
Invoice: ALLEMP18092233				207.69 101	202150	ALLEMP18092233 02/15/2013 021413CC 99FL08006 Payroll Pyble-Garnishments		207.69

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PG 10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: ALLEMP18092234			State of California	ALLEMP18092234	02/15/2013		021413CC	277.38
				568				
	277.38	101		202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18092235			State of California	ALLEMP18092235	02/15/2013		021413CC	240.00
				BY0539815				
	240.00	101		202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18092236			State of California	ALLEMP18092236	02/15/2013		021413CC	46.61
				BY0613554				
	46.61	203		202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18092237			State of California	ALLEMP18092237	02/15/2013		021413CC	169.50
				BY0636703				
	169.50	203		202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18092238			State of California	ALLEMP18092238	02/15/2013		021413CC	255.00
				BY0832873				
	255.00	101		202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18092239			State of California	ALLEMP18092239	02/15/2013		021413CC	532.50
				BL0037015				
	532.50	203		202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18092240			State of California	ALLEMP18092240	02/15/2013		021413CC	109.00
				0000127108				
	109.00	101		202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18092241			State of California	ALLEMP18092241	02/15/2013		021413CC	500.00
				05FL107298				
	500.00	101		202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18092242			State of California	ALLEMP18092242	02/15/2013		021413CC	200.00
				BY0059144				
	200.00	202		202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18092243			State of California	ALLEMP18092243	02/15/2013		021413CC	261.50
				BY963057				
	261.50	101		202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18092244			State of California	ALLEMP18092244	02/15/2013		021413CC	160.62
				200000000467227				
	160.62	101		202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18092245			State of California	ALLEMP18092245	02/15/2013		021413CC	273.50
				0370018131893				
	273.50	203		202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18092246			State of California	ALLEMP18092246	02/15/2013		021413CC	162.50
				DF154411				
	162.50	203		202150	Payroll Pyble-Garnishments			

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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: ALLEMP18092247	State of California	ALLEMP18092247	02/15/2013	021413CC	222.00
		BY0317319			
	222.00 203	202150	Payroll Pyble-Garnishments		
Invoice: ALLEMP18092248	State of California	ALLEMP18092248	02/15/2013	021413CC	257.00
		200000000907660			
	257.00 203	202150	Payroll Pyble-Garnishments		
Invoice: ALLEMP18092249	State of California	ALLEMP18092249	02/15/2013	021413CC	93.75
		037			
	93.75 203	202150	Payroll Pyble-Garnishments		
Invoice: ALLEMP18092250	State of California	ALLEMP18092250	02/15/2013	021413CC	192.00
		BY0559678			
	192.00 203	202150	Payroll Pyble-Garnishments		
Invoice: ALLEMP18092251	State of California	ALLEMP18092251	02/15/2013	021413CC	101.50
		TD032772			
	101.50 203	202150	Payroll Pyble-Garnishments		
		CHECK	261535 TOTAL:		7,909.61
261536 02/14/2013 PRTD 104990 Virginia Lynn Lay		ALLEMP18092252	02/15/2013	021413CC	625.00
Invoice: ALLEMP18092252		YF004270			
	625.00 101	202150	Payroll Pyble-Garnishments		
		CHECK	261536 TOTAL:		625.00
	NUMBER OF CHECKS	36	*** CASH ACCOUNT TOTAL ***		274,232.13
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		33	269,925.02		
TOTAL EFT'S		3	4,307.11		
		*** GRAND TOTAL ***			274,232.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
85501	02/06/2013	PRTD	100258	CalPERS	FEB2013BAL	02/01/2013	020613S8	589.71
Invoice: FEB2013BAL				589.71 426	202310	Insurance Premium, Feb 2013 Health Premium Payable		
						CHECK	85501 TOTAL:	589.71
85502	02/06/2013	PRTD	100258	CalPERS	PYDY020113BAL	02/05/2013	020613S8	667.52
Invoice: PYDY020113BAL				667.52 426	202210	Retirement Distribution-ppe012713 PERS Payable		
						CHECK	85502 TOTAL:	667.52
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		1,257.23
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	2	1,257.23		
						*** GRAND TOTAL ***		1,257.23

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

85503 02/14/2013 PRTD 100090 Culver City Credit Union PYDY021513BAL 02/13/2013 021413S8 201.00
Invoice: PYDY021513BAL

201.00 426 202130 Deductions-ppe021013 Payroll Pyble-Credit Union
CHECK 85503 TOTAL: 201.00

85504 02/14/2013 PRTD 105836 Culver City Employees Association PYDY021513BAL 02/13/2013 021413S8 10.00
Invoice: PYDY021513BAL

10.00 426 202160 Dues-ppe021013 Payroll Pybl-Union Dues
CHECK 85504 TOTAL: 10.00

85505 02/14/2013 PRTD 100161 ICMA Retirement Trust-457 PYDY021513BAL 02/13/2013 021413S8 132.00
Invoice: PYDY021513BAL

132.00 426 202140 ICMA PayPeriodEnd-02/10/2013 Payroll Pyble-Def Comp
CHECK 85505 TOTAL: 132.00

85506 02/14/2013 PRTD 100161 ICMA Retirement Trust-457 RHS-PPE2/10/13BAL 02/14/2013 021413S8 50.00
Invoice: RHS-PPE2/10/13BAL

50.00 426 202170 Acct #803343 Payroll Pybl-RHS Plan
CHECK 85506 TOTAL: 50.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 393.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	393.00

*** GRAND TOTAL *** 393.00

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

INVOICE

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INVOICE DTL DESC

400059	02/06/2013	PRTD	100180	Kane Ballmer and Berkman	18698	01/04/2013	020613SA	782.86
				Invoice: 18698		Legal Svcs thru 12/31/12		
				782.86	59190010 611600	Legal Services - Miscellaneous		
				Invoice: 18707	Kane Ballmer and Berkman	18707	01/04/2013	020613SA
				5,799.22	59190010 611600	Legal Svcs thru		5,799.22
						Legal Services - Miscellaneous		
				Invoice: 18709	Kane Ballmer and Berkman	18709	01/04/2013	020613SA
				5,599.10	59190010 611600	Legal Svcs thru 12/31/12		5,599.10
						Legal Services - Miscellaneous		
				Invoice: 18710	Kane Ballmer and Berkman	18710	01/04/2013	020613SA
				1,527.32	59190010 611600	Legal Svcs thru 12/31/12		1,527.32
						Legal Services - Miscellaneous		
				Invoice: 18711	Kane Ballmer and Berkman	18711	01/04/2013	020613SA
				248.00	59190010 611600	Legal Svcs thru 12/31/12		248.00
						Legal Services - Miscellaneous		
				Invoice: 18706	Kane Ballmer and Berkman	18706	01/04/2013	020613SA
				60.00	59190000 619800	Legal Svcs thru 12/31/12		60.00
						Other Contractual Services		
				Invoice: 18708	Kane Ballmer and Berkman	18708	01/04/2013	020613SA
				480.00	59190000 619800	Legal Svcs thru 12/31/12		480.00
						Other Contractual Services		
				Invoice: 18636	Kane Ballmer and Berkman	18636	12/05/2012	020613SA
				320.00	59190000 619800	Legal Svcs thru 11/30/12		320.00
						Other Contractual Services		
						CHECK	400059 TOTAL:	14,816.50
400060	02/06/2013	PRTD	102709	Macias Gini O'Connell LLP	182010	01/08/2013	020613SA	28,000.00
				Invoice: 182010		Agreed upon Procedures DDR		
				28,000.00	59190010 610100	Audit Services		
						CHECK	400060 TOTAL:	28,000.00

NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	42,816.50
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	2	42,816.50	
		*** GRAND TOTAL ***	42,816.50

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

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INVOICE DTL DESC

400061	02/14/2013	PRTD	100180	Kane Ballmer and Berkman	18635	12/05/2012	021413SA	780.00
Invoice: 18635						Legal Svcs thru 11/30/12		
				780.00	59190000	619800	Other Contractual Services	

CHECK 400061 TOTAL: 780.00

400062	02/14/2013	PRTD	100180	Kane Ballmer and Berkman	18379	10/02/2012	021413SA	7,109.64
Invoice: 18379						Legal Svcs thru 08/31/12		
				7,109.64	59190000	619800	Other Contractual Services	

Invoice: 18382				Kane Ballmer and Berkman	18382	09/12/2012	021413SA	409.87
						Legal Svcs thru 08/31/12		
				409.87	59190010	611600	Legal Services - Miscellaneous	

Invoice: 18694				Kane Ballmer and Berkman	18694	12/18/2012	021413SA	169.13
						Legal Svcs thru 12/18/12		
				169.13	59190010	611600	Legal Services - Miscellaneous	

Invoice: 18372				Kane Ballmer and Berkman	18372	09/07/2012	021413SA	2,920.00
						Legal Svcs thru 08/31/12		
				2,920.00	59190010	611600	Legal Services - Miscellaneous	

Invoice: 18552				Kane Ballmer and Berkman	18552	11/05/2012	021413SA	4,100.00
						Legal Svcs thru 10/31/12		
				4,100.00	59190000	619800	Other Contractual Services	

Invoice: 18638				Kane Ballmer and Berkman	18638	12/05/2012	021413SA	6,280.34
						Legal Svcs thru 11/30/12		
				6,280.34	59190000	619800	Other Contractual Services	

Invoice: 18631				Kane Ballmer and Berkman	18631	12/05/2012	021413SA	220.00
						Legal Svcs thru 11/30/12		
				220.00	59190000	619800	Other Contractual Services	

CHECK 400062 TOTAL: 21,208.98

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 21,988.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	21,988.98

*** GRAND TOTAL *** 21,988.98

02/06/2013 17:30
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

700678	02/06/2013	PRTD	101308	Cal State Rent A Fence Inc	RC35788	01/16/2013	020613HA	179.40
				Invoice: RC35788		Monthly Rental 01/29-02/28/13		
				179.40	47650710 619800	Other Contractual Services		

CHECK 700678 TOTAL: 179.40

700679	02/06/2013	PRTD	100180	Kane Ballmer and Berkman	18703	01/04/2013	020613HA	18.87
				Invoice: 18703		Legal Svcs Housing thru 12/31/12		
				18.87	47650710 619800	Other Contractual Services		

CHECK 700679 TOTAL: 18.87

700680	02/06/2013	PRTD	104852	National Credit Reporting	377585	12/31/2012	020613HA	189.55
				Invoice: 377585		Tenant Screening Services		
				189.55	47650710 619800	Other Contractual Services		

CHECK 700680 TOTAL: 189.55

700681	02/06/2013	PRTD	100356	Time Clock Sales and Service Co I	127497	08/30/2012	020613HA	128.00
				Invoice: 127497		Re: Housing Dept		
				128.00	47650710 514100	Departmental Special Supplies		

CHECK 700681 TOTAL: 128.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 515.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	515.82

*** GRAND TOTAL *** 515.82