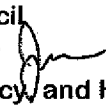


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 22, 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 March 30, 2013-April 12, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/1/2013	262562	1	\$ 101,082.50				\$ 101,082.50
4/3/2013	262563-262658	96	\$ 1,654,419.79				\$ 1,654,419.79
4/3/2013				8796	1	\$ 1,038.11	\$ 1,038.11
4/10/2013	262659-262807	149	\$ 394,210.09	8797	1	\$ 3,050.00	\$ 397,260.09
4/10/2013				8798-8799	2	\$ 504.54	\$ 504.54
4/11/2013	21-22 WIRES	2	\$ 540,934.27				\$ 540,934.27
4/11/2013	262808-262833	26	\$ 816,726.87	8800-8801	2	\$ 1,172.00	\$ 817,898.87
4/12/2013	262834-262838	5	\$ 3,112.82				\$ 3,112.82
4/12/2013	262839	2	\$ 1,059.92	8802	1	\$ 466.00	\$ 1,525.92
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		281	\$ 3,511,546.26		7	\$ 6,230.65	\$ 3,517,776.91

SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/1/2013	85715	1	\$ 132.00				\$ 132.00
4/3/2013	85716-85718	3	\$ 1,266.09				\$ 1,266.09
4/10/2013	85719	1	\$ 8,311.76				\$ 8,311.76
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		5	\$ 9,709.85				\$ 9,709.85

SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/10/2013	400070	1	\$ 70,096.67				\$ 70,096.67
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 70,096.67				\$ 70,096.67

HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/10/2013	700798-700802	5	\$ 8,993.53				\$ 8,993.53
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		5	\$ 8,993.53				\$ 8,993.53

						Grand Total	\$ 3,606,576.96
--	--	--	--	--	--	--------------------	------------------------

WE HEREBY RECEIVE AND FILE WARRANTS #21-22, #262562-262839, #8796-8802, #85715-85719, #400070, AND #700798-700802 ALL IN THE AMOUNT OF \$3,606,576.96.

By: _____
 Finance and Judiciary Committee

04/01/2013 09:26
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
262562	04/01/2013	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 3/24/13RE	03/27/2013	040113CC	26,795.07
Invoice: 1-ICMA 3/24/13RE				26,795.07 101	(Non-Mgmt)-DBA7010	Payroll Pyble-Def Comp		
Invoice: 2-ICMA 3/24/13RE				450.00 203	2-ICMA 3/24/13RE	03/27/2013	040113CC	450.00
Invoice: 3-ICMA 3/24/13RE				26,804.97 101	(Non-Mgmt)-DBA7010	Payroll Pyble-Def Comp		
Invoice: 4-ICMA 3/24/13RE				753.00 202	3-ICMA 3/24/13RE	03/27/2013	040113CC	26,804.97
Invoice: 5-ICMA 3/24/13RE				1,255.04 203	>\$76.24-DBA7020	Payroll Pyble-Def Comp		
Invoice: 6-ICMA 3/24/13RE				1,184.60 308	4-ICMA 3/24/13RE	03/27/2013	040113CC	753.00
Invoice: 7-ICMA 3/24/13RE				292.25 309	>\$76.24-DBA7020	Payroll Pyble-Def Comp		
Invoice: 8-ICMA 3/24/13RE				20,315.37 101	5-ICMA 3/24/13RE	03/27/2013	040113CC	1,255.04
Invoice: 9-ICMA 3/24/13RE				2,639.00 202	>\$76.24-DBA7020	Payroll Pyble-Def Comp		
Invoice: 10-ICMA 3/24/13RE				6,382.00 203	6-ICMA 3/24/13RE	03/27/2013	040113CC	1,184.60
Invoice: 11-ICMA 3/24/13RE				337.00 204	>\$76.24-DBA7020	Payroll Pyble-Def Comp		
Invoice: 12-ICMA 3/24/13RE				4,725.00 308	7-ICMA 3/24/13RE	03/27/2013	040113CC	292.25
Invoice: 13-ICMA 3/24/13RE				112.00 309	8-ICMA 3/24/13RE	03/27/2013	040113CC	20,315.37
					>\$12.00-DBA7040	Payroll Pyble-Def Comp		
					9-ICMA 3/24/13RE	03/27/2013	040113CC	2,639.00
					>\$12.00-DBA7040	Payroll Pyble-Def Comp		
					10-ICMA 3/24/13RE	03/27/2013	040113CC	6,382.00
					>\$12.00-DBA7040	Payroll Pyble-Def Comp		
					11-ICMA 3/24/13RE	03/27/2013	040113CC	337.00
					>\$12.00-DBA7040	Payroll Pyble-Def Comp		
					12-ICMA 3/24/13RE	03/27/2013	040113CC	4,725.00
					>\$12.00-DBA7040	Payroll Pyble-Def Comp		
					13-ICMA 3/24/13RE	03/27/2013	040113CC	112.00
					>\$12.00-DBA7040	Payroll Pyble-Def Comp		

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

CASH ACCOUNT: 999				103110	Cash - City Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET		
CHECK NO	CHK	DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC					
Invoice: 14-ICMA	3/24/13	RE		ICMA Retirement Trust-457	14-ICMA 3/24/13	RE	03/27/2013		040113CC	174.00		
							>\$12.00-DBA7040					
				174.00 414	202140		Payroll Pyble-Def Comp					
Invoice: 15-ICMA	3/24/13	RE		ICMA Retirement Trust-457	15-ICMA 3/24/13	RE	03/27/2013		040113CC	274.07		
							3yr (Non-Mgmt)-DBA7210					
				274.07 101	202140		Payroll Pyble-Def Comp					
Invoice: 16-ICMA	3/24/13	RE		ICMA Retirement Trust-457	16-ICMA 3/24/13	RE	03/27/2013		040113CC	2,758.07		
							3yr (Mgmt)-DBA7220					
				2,758.07 101	202140		Payroll Pyble-Def Comp					
Invoice: 17-ICMA	3/24/13	RE		ICMA Retirement Trust-457	17-ICMA 3/24/13	RE	03/27/2013		040113CC	1,530.96		
							50 (Non-Mgmt)-DBA7240					
				1,530.96 101	202140		Payroll Pyble-Def Comp					
Invoice: 18-ICMA	3/24/13	RE		ICMA Retirement Trust-457	18-ICMA 3/24/13	RE	03/27/2013		040113CC	211.53		
							50 (Mgmt)-DBA7250					
				211.53 101	202140		Payroll Pyble-Def Comp					
Invoice: 19-ICMA	3/24/13	RE		ICMA Retirement Trust-457	19-ICMA 3/24/13	RE	03/27/2013		040113CC	1,703.98		
							50 (CCEA)-DBA7260					
				1,703.98 101	202140		Payroll Pyble-Def Comp					
Invoice: 20-ICMA	3/24/13	RE		ICMA Retirement Trust-457	20-ICMA 3/24/13	RE	03/27/2013		040113CC	423.06		
							50 (CCEA)-DBA7260					
				423.06 308	202140		Payroll Pyble-Def Comp					
Invoice: 21-ICMA	3/24/13	RE		ICMA Retirement Trust-457	21-ICMA 3/24/13	RE	03/27/2013		040113CC	1,961.53		
							401A-DBA7300					
				1,961.53 101	202140		Payroll Pyble-Def Comp					
									CHECK	262562	TOTAL:	101,082.50
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***				101,082.50	
						COUNT	AMOUNT					
TOTAL PRINTED CHECKS						1	101,082.50					
									***	GRAND TOTAL	***	101,082.50

04/03/2013 15:28
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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

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INV DATE

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INVOICE DTL DESC

262563	04/03/2013	PRTD	107810	AAA Advance Finishing	10691	03/06/2013	21302365	040313CC	599.50
Invoice: 10691									
					599.50	20480000	730100PZ521	POWDER COATING: LIFT STATION G Improvements other than Bldg	
CHECK 262563 TOTAL:									599.50
262564	04/03/2013	PRTD	107712	Active Recycling Co Inc	107675	03/07/2013		040313CC	262.28
Invoice: 107675									
					262.28	20260410	615100	Landfill-Waste Disposal; Tires Refuse Disp Services - Trash	
CHECK 262564 TOTAL:									262.28
262565	04/03/2013	PRTD	107702	ADAPT CONSULTING, INC.	1998B	02/27/2013	21301827	040313CC	403.22
Invoice: 1998B									
					403.22	20260430	514100	EQUIPMENT AND SUPPLIES: GENERA Departmental Special Supplies	
CHECK 262565 TOTAL:									403.22
262566	04/03/2013	PRTD	100008	Advanced Battery Systems	292602	03/26/2013	21302430	040313CC	11.11
Invoice: 292602									
					11.11	31014600	600900	Parts Central Stores	
CHECK 262566 TOTAL:									11.11
262567	04/03/2013	PRTD	101261	Aerotek	OC06543006	03/14/2013		040313CC	1,880.00
Invoice: OC06543006									
					1,880.00	30870400	411700	Temporary-Mendoza, Wilbert & Velarde, Contract Labor	Ramon
Invoice: OC06559861									
				Aerotek	OC06559861	03/21/2013		040313CC	1,880.00
					1,880.00	30870400	411700	Temporary-Mendoza, Wilbert & Velarde, Contract Labor	Ramon
CHECK 262567 TOTAL:									3,760.00
262568	04/03/2013	PRTD	103782	Airgas Safety Inc	9013668230	03/13/2013	21302434	040313CC	9,116.30
Invoice: 9013668230									
					9,116.30	41980000	730100PZ612	Drinking Fountains Improvements other than Bldg	
CHECK 262568 TOTAL:									9,116.30
262569	04/03/2013	PRTD	100021	American Public Transit Assn	086287	02/25/2013	21302553	040313CC	348.00
Invoice: 086287									
					348.00	20370100	517300	Classified Ad Req/Proposal Advertising and Public Relatio	

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

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INVOICE DTL DESC

CHECK 262569 TOTAL: 348.00

262570 04/03/2013 PRTD 101759 APD Consultants Inc 791 03/02/2013 040313CC 8,985.00
Invoice: 791 Consulting

8,985.00 41880000 730100PZ941 Improvements other than Bldg

CHECK 262570 TOTAL: 8,985.00

262571 04/03/2013 PRTD 100025 Aqua-Flo Supply 422563 02/27/2013 21302565 040313CC 40.96
Invoice: 422563 Irrigation supplies

40.96 42080000 730100PZ612 Improvements other than Bldg

Invoice: 424942 Aqua-Flo Supply 424942 03/05/2013 21302565 040313CC 33.87
Irrigation supplies

33.87 42080000 730100PZ612 Improvements other than Bldg

Invoice: 425936 Aqua-Flo Supply 425936 03/07/2013 21302565 040313CC 176.68
Irrigation supplies

176.68 42080000 730100PZ612 Improvements other than Bldg

Invoice: 427192 Aqua-Flo Supply 427192 03/12/2013 21302565 040313CC 17.45
Irrigation supplies

17.45 42080000 730100PZ612 Improvements other than Bldg

CHECK 262571 TOTAL: 268.96

262572 04/03/2013 PRTD 100994 Aramark Uniform Services 502-7741445 03/26/2013 040313CC 209.40
Invoice: 502-7741445 Uniform and Apparel Rental

209.40 20260400 440000 Uniform Allowance

Invoice: 502-7741444 Aramark Uniform Services 502-7741444 03/26/2013 040313CC 33.79
Uniform and Apparel Rental

33.79 20260410 440000 Uniform Allowance

Invoice: 502-7724562 Aramark Uniform Services 502-7724562 03/19/2013 040313CC 36.65
Uniform and Apparel Rental Pro

36.65 10140200 550120 Laundry

Invoice: 502-7724563 Aramark Uniform Services 502-7724563 03/19/2013 040313CC 98.29
Uniform and Apparel Rental Pro

98.29 10145200 514100 Departmental Special Supplies

Invoice: 502-7741460 Aramark Uniform Services 502-7741460 03/26/2013 040313CC 36.65
Uniform and Apparel Rental Pro

36.65 10140200 550120 Laundry

Invoice: 502-7690700 Aramark Uniform Services 502-7690700 03/05/2013 040313CC 78.20
Uniform and Apparel Rental Pro

78.20 10130300 440000 Uniform Allowance

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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 502-7707583			Aramark Uniform Services	502-7707583	03/12/2013		040313CC	62.35
	62.35	10130300	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7724553			Aramark Uniform Services	502-7724553	03/19/2013		040313CC	103.07
	103.07	10130300	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7741451			Aramark Uniform Services	502-7741451	03/26/2013		040313CC	99.96
	99.96	10130300	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7690704			Aramark Uniform Services	502-7690704	03/05/2013		040313CC	37.50
	37.50	10130300	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7707587			Aramark Uniform Services	502-7707587	03/12/2013		040313CC	46.15
	46.15	10130300	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7724557			Aramark Uniform Services	502-7724557	03/19/2013		040313CC	46.15
	46.15	10130300	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7741455			Aramark Uniform Services	502-7741455	03/26/2013		040313CC	46.15
	46.15	10130300	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7707576			Aramark Uniform Services	502-7707576	03/12/2013		040313CC	61.47
	61.47	20260410	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7707577			Aramark Uniform Services	502-7707577	03/12/2013		040313CC	159.29
	159.29	20260400	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7724546			Aramark Uniform Services	502-7724546	03/19/2013		040313CC	53.23
	53.23	20260410	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7724547			Aramark Uniform Services	502-7724547	03/19/2013		040313CC	162.36
	162.36	20260400	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7724561			Aramark Uniform Services	502-7724561	03/19/2013		040313CC	288.14
	144.90	30870400	440000		Uniform and Apparel Rental Pro			
	63.77	30870400	600100		Uniform Allowance			
	79.47	30870400	600200		R&M - Building			
					R&M - Equipment			

04/03/2013 15:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 262572 TOTAL: 1,658.80

262573 04/03/2013 PRTD 101070 AT and T Mobility
Invoice: 870459777X3162013

870459777X3162013

03/08/2013 21302529 040313CC

32.10

32.10 20460300 512400

Acct#870459777
Communications

CHECK 262573 TOTAL: 32.10

262574 04/03/2013 PRTD 101080 Becnel Uniforms
Invoice: 66249

66249

03/09/2013 21300152 040313CC

214.09

214.09 20370200 440000

Bus Operator Uniforms
Uniform Allowance

Invoice: 66401 Becnel Uniforms

66401

03/16/2013 21300152 040313CC

191.30

191.30 20370200 440000

Bus Operator Uniforms
Uniform Allowance

Invoice: 66400 Becnel Uniforms

66400

03/16/2013 21300152 040313CC

304.01

304.01 20370200 440000

Bus Operator Uniforms
Uniform Allowance

Invoice: 65961 Becnel Uniforms

65961

02/19/2013 21300152 040313CC

130.80

130.80 20370200 440000

Bus Operator Uniforms
Uniform Allowance

Invoice: 65961CR Becnel Uniforms

65961CR

02/19/2013 21300152 040313CC

-2.32

-2.32 20370200 440000

Credit-Paid on Invoice
Uniform Allowance

Invoice: 65962 Becnel Uniforms

65962

02/19/2013 21300152 040313CC

89.38

89.38 20370200 440000

Bus Operator Uniforms
Uniform Allowance

Invoice: 65951 Becnel Uniforms

65951

02/19/2013 21300152 040313CC

293.17

293.17 20370200 440000

Bus Operator Uniforms
Uniform Allowance

Invoice: 66203 Becnel Uniforms

66203

03/05/2013 21300152 040313CC

103.50

103.50 20370200 440000

Bus Operator Uniforms
Uniform Allowance

Invoice: 66138 Becnel Uniforms

66138

03/02/2013 21300152 040313CC

72.16

72.16 20370200 440000

Bus Operator Uniforms
Uniform Allowance

Invoice: 66140 Becnel Uniforms

66140

03/02/2013 21300152 040313CC

214.31

214.31 20370200 440000

Bus Operator Uniforms
Uniform Allowance

Invoice: 66139 Becnel Uniforms

66139

03/02/2013 21300152 040313CC

444.24

Bus Operator Uniforms

04/03/2013 15:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

			444.24	20370200	440000	Uniform Allowance			
Invoice: 65888		Becnel Uniforms		65888		02/16/2013 21300152 040313CC		552.41	
			552.41	20370200	440000	Bus Operator Uniforms			
						Uniform Allowance			
Invoice: 65888CR		Becnel Uniforms		65888CR		02/16/2013 21300152 040313CC		-2.41	
			-2.41	20370200	440000	Credit-Paid on Invoice			
						Uniform Allowance			
						CHECK 262574 TOTAL:		2,604.64	
262575 04/03/2013 PRTD	107560	Buchalter Nemer		742103		02/28/2013 040313CC		5,972.60	
Invoice: 742103			5,972.60	10113100	611600	Re: LAX Airport			
						Legal Services - Miscellaneous			
						CHECK 262575 TOTAL:		5,972.60	
262576 04/03/2013 PRTD	105016	Bunnin Chevrolet		20780		03/05/2013 21302392 040313CC		386.13	
Invoice: 20780			386.13	31014600	600900	FRONT SUSPENSION PARTS FOR UNI			
						Central Stores			
						CHECK 262576 TOTAL:		386.13	
262577 04/03/2013 PRTD	104052	California Claims Management Serv 2013-10251				03/21/2013 040313CC		24,000.00	
Invoice: 2013-10251			24,000.00	30922200	619800	Workers' Comp Third Party Admin-Apr 2013			
						Other Contractual Services			
						CHECK 262577 TOTAL:		24,000.00	
262578 04/03/2013 PRTD	100258	CalPERS		APR2013		04/03/2013 040313CC		609,996.70	
Invoice: APR2013			409,538.49	101	202310	Insurance Premium, Apr 2013			
			42,890.35	202	202310	Health Premium Payable			
			107,855.73	203	202310	Health Premium Payable			
			6,535.09	204	202310	Health Premium Payable			
			36,269.41	308	202310	Health Premium Payable			
			1,657.66	309	202310	Health Premium Payable			
			5,249.97	414	202310	Health Premium Payable			
						CHECK 262578 TOTAL:		609,996.70	
262579 04/03/2013 PRTD	100258	CalPERS		PYDY032913		04/02/2013 040313CC		556,620.55	
Invoice: PYDY032913			456,562.76	101	202210	Retirement Distribution-ppe032413			
			19,750.21	202	202210	PERS Payable			
			53,110.66	203	202210	PERS Payable			
						PERS Payable			

04/03/2013 15:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

3,102.18	204	202210	PERS Payable
20,340.41	308	202210	PERS Payable
1,248.66	309	202210	PERS Payable
2,505.67	414	202210	PERS Payable

CHECK 262579 TOTAL: 556,620.55

262580 04/03/2013 PRTD 100691 CDW Government Inc
Invoice: Z117793

Z117793

02/22/2013 21302221 040313CC

503.11

503.11 42080000 732150PZ388 HP LT04 ULTRIUM
IT Equipment - Hardware

Invoice: Z224738 CDW Government Inc

Z224738

02/26/2013 21302220 040313CC

64.45

64.45 42080000 732150PZ388 HP LT05 3 TB RW DATA TAPES
IT Equipment - Hardware

CHECK 262580 TOTAL: 567.56

262581 04/03/2013 PRTD 100548 Chicago Printing and Embossing Co 43673
Invoice: 43673

43673

03/25/2013 21302580 040313CC

785.13

785.13 31014600 600900 Envelopes
Central Stores

CHECK 262581 TOTAL: 785.13

262582 04/03/2013 PRTD 103698 Chiquita Canyon Inc
Invoice: 4764

4764

03/15/2013 040313CC

50,842.94

50,842.94 20260410 615100 Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 262582 TOTAL: 50,842.94

262583 04/03/2013 PRTD 105551 Copy Service Express, Inc
Invoice: 11076

11076

03/12/2013 21302564 040313CC

549.26

549.26 10140200 512100 Toner Cartridges
Office Expense

CHECK 262583 TOTAL: 549.26

262584 04/03/2013 PRTD 100707 County of Los Angeles
Invoice: FEB2013/AC

FEB2013/AC

04/10/2013 040313CC

372.01

372.01 10140400 619800 County of Los Angeles Animal C
Other Contractual Services

CHECK 262584 TOTAL: 372.01

262585 04/03/2013 PRTD 100486 Culver City Downtown Business Ass CCDBID03112013
Invoice: CCDBID03112013

CCDBID03112013

03/11/2013 040313CC

150,000.00

150,000.00 101 212450 2013 Assmt. Funds Collected through Mar 11, 13
Business Improvement District

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262585 TOTAL: 150,000.00

262586	04/03/2013	PRTD	100093	Culver City Industrial Hardware	25189	01/29/2013	21302426	040313CC	43.41
Invoice: 25189				43.41 31014600 600900	Parts	Central Stores			
	Invoice: 25338			Culver City Industrial Hardware	25338	02/05/2013	21302426	040313CC	23.52
				23.52 31014600 600900	Parts	Central Stores			
	Invoice: 25344			Culver City Industrial Hardware	25344	02/06/2013	21302426	040313CC	34.01
				34.01 31014600 600900	Parts	Central Stores			
	Invoice: 25353			Culver City Industrial Hardware	25353	02/06/2013	21302426	040313CC	30.05
				30.05 31014600 600900	Parts	Central Stores			
	Invoice: 25359			Culver City Industrial Hardware	25359	02/06/2013	21302426	040313CC	49.77
				49.77 31014600 600900	Parts	Central Stores			
	Invoice: 25376			Culver City Industrial Hardware	25376	02/07/2013	21302426	040313CC	18.12
				18.12 31014600 600900	Parts	Central Stores			
	Invoice: 25442			Culver City Industrial Hardware	25442	02/12/2013	21302426	040313CC	11.64
				11.64 31014600 600900	Parts	Central Stores			
	Invoice: 25449			Culver City Industrial Hardware	25449	02/12/2013	21302426	040313CC	41.40
				41.40 31014600 600900	Parts	Central Stores			
	Invoice: 25487			Culver City Industrial Hardware	25487	02/14/2013	21302426	040313CC	28.08
				28.08 31014600 600900	Parts	Central Stores			
	Invoice: 25489			Culver City Industrial Hardware	25489	02/14/2013	21302426	040313CC	4.16
				4.16 31014600 600900	Parts	Central Stores			
	Invoice: 25548			Culver City Industrial Hardware	25548	02/19/2013	21302426	040313CC	30.91
				30.91 31014600 600900	Parts	Central Stores			
	Invoice: 25538			Culver City Industrial Hardware	25538	02/18/2013	21302426	040313CC	30.51
				30.51 31014600 600900	Parts	Central Stores			
				Culver City Industrial Hardware	25578	02/20/2013	21302426	040313CC	8.71

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 25578

8.71 31014600 600900

Parts
Central Stores

Invoice: 25591

Culver City Industrial Hardware 25591

15.62 31014600 600900

Parts
Central Stores

Invoice: 25595

Culver City Industrial Hardware 25595

11.75 31014600 600900

Parts
Central Stores

Invoice: 25644

Culver City Industrial Hardware 25644

16.11 31014600 600900

Parts
Central Stores

Invoice: 25672

Culver City Industrial Hardware 25672

23.52 31014600 600900

Parts
Central Stores

Invoice: 25715

Culver City Industrial Hardware 25715

5.21 31014600 600900

Parts
Central Stores

Invoice: 24281

Culver City Industrial Hardware 24281

8.69 31014600 600900

Supplies
Central Stores

Invoice: 24698

Culver City Industrial Hardware 24698

26.00 31014600 600900

Supplies
Central Stores

Invoice: 25532

Culver City Industrial Hardware 25532

55.75 31014600 600900

Supplies
Central Stores

Invoice: 25594

Culver City Industrial Hardware 25594

10.10 31014600 600900

Supplies
Central Stores

Invoice: 25659

Culver City Industrial Hardware 25659

22.65 31014600 600900

Supplies
Central Stores

Invoice: 25678

Culver City Industrial Hardware 25678

57.94 31014600 600900

Supplies
Central Stores

Invoice: 25697

Culver City Industrial Hardware 25697

13.93 31014600 600900

Supplies
Central Stores

Culver City Industrial Hardware 25743

03/04/2013 21302426 040313CC

33.75

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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262589	04/03/2013	PRTD	105051	Culver Pool & Spa Supply	23403	02/14/2013	21302521	040313CC	49.70
				Invoice: 23403		CC Plunge pool cleaning materi			
				49.70	10160230 600100	R&M - Building			
						CHECK	262589	TOTAL:	49.70
262590	04/03/2013	PRTD	105177	Cutwater Investor Services Corp	17393A	03/15/2013		040313CC	4,778.27
				Invoice: 17393A		Investment Advisory And Portfo			
				4,778.27	10114100 619800	Other Contractual Services			
						CHECK	262590	TOTAL:	4,778.27
262591	04/03/2013	PRTD	100106	Distributors Unlimited	4138	03/13/2013		040313CC	2,126.61
				Invoice: 4138		Take bins to their site to rep			
				2,126.61	20260400 600200	R&M - Equipment			
						CHECK	262591	TOTAL:	2,126.61
262592	04/03/2013	PRTD	100747	Donald H Maynor Professiona Law C	DHM5969	03/15/2013		040313CC	3,831.25
				Invoice: DHM5969		UUT-Legal Servs Jan-Mar 2013			
				3,831.25	10114400 610100	Audit Services			
						CHECK	262592	TOTAL:	3,831.25
262593	04/03/2013	PRTD	101254	Downtown Diversion Inc	0003469-2780-9	03/11/2013		040313CC	268.80
				Invoice: 0003469-2780-9		Landfill-Waste Disposal			
				268.80	20260410 615100	Refuse Disp Services - Trash			
				Invoice: 0003493-2780-9		03/18/2013		040313CC	253.68
						Landfill-Waste Disposal			
				253.68	20260410 615100	Refuse Disp Services - Trash			
						CHECK	262593	TOTAL:	522.48
262594	04/03/2013	PRTD	100800	Eagle Sports and Awards Company	9479	02/28/2013	21302546	040313CC	1,225.16
				Invoice: 9479		85th Anniversary Tshirts			
				1,225.16	20370200 514100	Departmental Special Supplies			
						CHECK	262594	TOTAL:	1,225.16
262595	04/03/2013	PRTD	105938	EM&FS Div Employee Incentive Prog	JAN2013	03/18/2013	21302566	040313CC	51.20
				Invoice: JAN2013		6 Month Attendance Award			
				51.20	30870400 516100	Training & Education			
				EM&FS Div Employee Incentive Prog	FEB2013	03/18/2013	21302566	040313CC	153.60

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Invoice: FEB2013						6 Month Attandance Award Training & Education	
	153.60	30870400	516100				
					CHECK	262595 TOTAL:	204.80
262596 04/03/2013 PRTD 104932 Emergency Vehicle Group Inc	15797				02/26/2013 21302442 040313CC		329.62
Invoice: 15797					SWITCHES FOR STOCK FOR FIRE UN		
	329.62	31014600	600900		Central Stores		
Invoice: 15896					03/08/2013 21302302 040313CC		528.37
					SPECIAL ORDER PARTS FOR TEAM 3		
	528.37	31014600	600900		Central Stores		
					CHECK	262596 TOTAL:	857.99
262597 04/03/2013 PRTD 100116 Entenmann-Rovin Co	0087846-IN				03/07/2013 21302491 040313CC		176.94
Invoice: 0087846-IN					Battalion Chief Badges		
	176.94	10145200	514100		Departmental Special Supplies		
					CHECK	262597 TOTAL:	176.94
262598 04/03/2013 PRTD 100112 ESRI	92574790				11/19/2012 21302581 040313CC		38,054.84
Invoice: 92574790					Annual Maintenance		
	38,054.84	10124100	600200		R&M - Equipment		
					CHECK	262598 TOTAL:	38,054.84
262599 04/03/2013 PRTD 100222 FireMaster	0000063279				03/08/2013 21302390 040313CC		464.80
Invoice: 0000063279					Refill fire extinguishers		
	464.80	31014600	600100		R&M - Building		
Invoice: 0000064729					03/14/2013 21302573 040313CC		241.35
					Fire Maintenance - Teen Center		
	241.35	10160230	619800		Other Contractual Services		
					CHECK	262599 TOTAL:	706.15
262600 04/03/2013 PRTD 100593 Fleetpride	52892056				03/07/2013 21302423 040313CC		189.96
Invoice: 52892056					Parts		
	189.96	31014600	600900		Central Stores		
					CHECK	262600 TOTAL:	189.96
262601 04/03/2013 PRTD 100134 Galls Retail Lock Box	301705				02/15/2013 21302498 040313CC		108.99
Invoice: 301705					Boot w/ Zipper		
	108.99	10145200	514600		Small Tools & Equipment		

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Invoice: 296547	Galls Retail Lock Box	296547	02/07/2013 21302499 040313CC	141.69
	141.69 10145200 514600	Company Comp Toe Boot Small Tools & Equipment		
		CHECK 262601 TOTAL:		250.68
262602 04/03/2013 PRTD 104715 Global Security Network LLC	86	03/18/2013 21302328 040313CC		1,779.80
Invoice: 86	1,779.80 20260410 600100	CCTV Video Surveillance R&M - Building		
		CHECK 262602 TOTAL:		1,779.80
262603 04/03/2013 PRTD 101418 Golden State Water Company	0438840000/0313	04/03/2013 21300133 040313CC		155.47
Invoice: 0438840000/0313	155.47 48155560 513000	0438840000-6 Utilities		
		CHECK 262603 TOTAL:		185.92
Invoice: 5402010000/0313	Golden State Water Company	5402010000/0313	03/18/2013 21300264 040313CC	30.45
	30.45 48155580 513000	5402010000-1 Utilities		
		CHECK 262604 TOTAL:		600.52
262604 04/03/2013 PRTD 100184 King Fence Inc	27184	12/26/2012 21302329 040313CC		600.52
Invoice: 27184	600.52 48155100 619800	Rental of Fence Other Contractual Services		
		CHECK 262605 TOTAL:		600.00
262605 04/03/2013 PRTD 101229 Kristi Callan	9373	03/10/2013 040313CC		240.00
Invoice: 9373	240.00 10111100 610400	Meeting Minute Transcription Consulting Services		
		CHECK 262605 TOTAL:		600.00
Invoice: 9378	Kristi Callan	9378	03/18/2013 040313CC	360.00
	360.00 10111100 610400	Meeting Minute Transcription Consulting Services		
		CHECK 262606 TOTAL:		1,089.56
262606 04/03/2013 PRTD 100810 LaserCare	AR70796	02/22/2013 21302222 040313CC		1,089.56
Invoice: AR70796	1,089.56 20370200 514100	Toner Cartridges Departmental Special Supplies		
		CHECK 262606 TOTAL:		1,089.56

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262607	04/03/2013	PRTD	100198	League of California Cities	2333		02/07/2013	21302582	040313CC	100.00
	Invoice: 2333				100.00	10110000	516500	L.A Division general meeting-L		
								Conferences & Conventions		
								CHECK	262607 TOTAL:	100.00
262608	04/03/2013	PRTD	104171	LexisNexis Occ. Health Solutions	976632		02/28/2013		040313CC	56.00
	Invoice: 976632				56.00	20370200	614100	Medical services		
								Medical Services		
								CHECK	262608 TOTAL:	56.00
262609	04/03/2013	PRTD	100206	Liebert Cassidy and Whitmore	161854		02/28/2013		040313CC	2,626.00
	Invoice: 161854				2,626.00	10113100	611200	Professional Svcs thru 02/28/13		
								Legal Services - Personnel Gri		
								CHECK	262609 TOTAL:	2,626.00
262610	04/03/2013	PRTD	103796	Madden Corporation	211010		02/15/2013	21302401	040313CC	135.46
	Invoice: 211010				135.46	31014600	600900	Courier Charges per line 6 pay		
								Central Stores		
	Invoice: 211625			Madden Corporation	211625		02/28/2013	21302401	040313CC	102.72
					102.72	31014600	600900	Courier Charges per line 6 pay		
								Central Stores		
								CHECK	262610 TOTAL:	238.18
262611	04/03/2013	PRTD	100223	McMaster-Carr Supply Co	48245163		03/19/2013	21302540	040313CC	115.37
	Invoice: 48245163				115.37	31014600	600900	Parts		
								Central Stores		
								CHECK	262611 TOTAL:	115.37
262612	04/03/2013	PRTD	105167	Melrose Mac Inc	0306304DSWJ		03/06/2013	21302353	040313CC	361.88
	Invoice: 0306304DSWJ				361.88	42080000	732150PZ636	Zebra Barcode Label Printer -		
								IT Equipment - Hardware		
								CHECK	262612 TOTAL:	361.88
262613	04/03/2013	PRTD	101066	Modern Parking Inc	15345		02/28/2013		040313CC	26,862.84
	Invoice: 15345				26,862.84	48155380	612300	Parking Operations-Feb 2013		
								Property Management Services		
				Modern Parking Inc	15336		02/28/2013		040313CC	2,358.92

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Invoice: 15336		2,358.92	48155380	612300	Non Budgeted Labor-Feb 2013 Property Management Services			
	Modern Parking Inc		15344		02/28/2013	040313CC	7,222.26	
Invoice: 15344		7,222.26	48155580	612300	Parking Operations-Feb 2013 Property Management Services			
	Modern Parking Inc		15335		02/28/2013	040313CC	444.01	
Invoice: 15335		444.01	48155580	612300	Non Budgeted Labor-Feb 2013 Property Management Services			
	Modern Parking Inc		15346		02/28/2013	040313CC	3,225.20	
Invoice: 15346		3,225.20	48155560	612300	Parking Operations-Feb 2013 Property Management Services			
	Modern Parking Inc		15343		02/28/2013	040313CC	8,298.05	
Invoice: 15343		8,298.05	47555310	612300	Parking Operations-Feb 2013 Property Management Services			
	Modern Parking Inc		15334		02/28/2013	040313CC	988.52	
Invoice: 15334		988.52	47555310	612300	Non Budgeted Labor-Feb 2013 Property Management Services			
	Modern Parking Inc		15410		02/28/2013	040313CC	255.89	
Invoice: 15410		255.89	48155100	612300	Parking Operations-Feb 2013 Property Management Services			
CHECK 262613 TOTAL:							49,655.69	
262614 04/03/2013 PRTD 103031 MuniServices LLC			0000030162		03/14/2013	040313CC	11,493.75	
Invoice: 0000030162		11,493.75	10114400	610100	UUT-Fixed Fee Jan-Mar 2013 Audit Services			
CHECK 262614 TOTAL:							11,493.75	
262615 04/03/2013 PRTD 100240 Myers Tire - Los Angeles			31404347		02/20/2013	21302182 040313CC	33.09	
Invoice: 31404347		33.09	31014600	600900	Parts Central Stores			
	Myers Tire - Los Angeles		31404530		02/22/2013	21302217 040313CC	53.36	
Invoice: 31404530		53.36	31014600	600900	Parts Central Stores			
CHECK 262615 TOTAL:							86.45	
262616 04/03/2013 PRTD 103866 Napa Auto Parts Culver City			124483		03/15/2013	21302407 040313CC	49.45	
Invoice: 124483		49.45	31014600	600900	Parts Central Stores			

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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: 124449			Napa Auto Parts Culver City	124449	03/15/2013	21302407	040313CC	12.64
			12.64 31014600 600900		Parts			
					Central Stores			
Invoice: 124820			Napa Auto Parts Culver City	124820	03/19/2013	21302407	040313CC	1.96
			1.96 31014600 600900		Parts			
					Central Stores			
Invoice: 124982			Napa Auto Parts Culver City	124982	03/21/2013	21302407	040313CC	7.71
			7.71 31014600 600900		Parts			
					Central Stores			
Invoice: 124981			Napa Auto Parts Culver City	124981	03/21/2013	21302407	040313CC	17.27
			17.27 31014600 600900		Parts			
					Central Stores			
Invoice: 125048			Napa Auto Parts Culver City	125048	03/21/2013	21302407	040313CC	28.83
			28.83 31014600 600900		Parts			
					Central Stores			
					CHECK	262616	TOTAL:	117.86
262617 04/03/2013 PRTD 100705			Natural Gas Systems Inc	2602	03/26/2013	21302284	040313CC	5,992.41
Invoice: 2602			5,992.41 20370200 732120		CNG STATION COOLER REPLACEMENT			
					Departmental Special Equipment			
					CHECK	262617	TOTAL:	5,992.41
262618 04/03/2013 PRTD 103569			NBS Government Finance Group	1130201	12/20/2012		040313CC	3,875.55
Invoice: 1130201			3,875.55 20460300 619800		Qrtly Admin Fees Jan-Mar 2013			
					Other Contractual Services			
Invoice: 3130028			NBS Government Finance Group	3130028	03/20/2013		040313CC	3,839.84
			3,839.84 20460300 619800		Qtrly Admin Fees Apr-Jun 2013			
					Other Contractual Services			
					CHECK	262618	TOTAL:	7,715.39
262619 04/03/2013 PRTD 106202			Kirk Newman	4/14/13-4/19/13	03/04/2013	21302348	040313CC	788.34
Invoice: 4/14/13-4/19/13			788.34 10140200 516100		Vehicle Dynamics Traffic Collision Investigation			
					Training & Education			
					CHECK	262619	TOTAL:	788.34
262620 04/03/2013 PRTD 100000			Jim Monte	2002818.004	03/18/2013		040313CC	50.00
Invoice: 2002818.004			50.00 10130110 365730		Refund Damage Deposit Permit #7785			
					Meeting Room Rental			

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CHECK 262620 TOTAL: 50.00

262621 04/03/2013 PRTD 100000 L.A. Neighborhood Land Trust 2002817.004
Invoice: 2002817.004
100.00 10130110 365730

03/18/2013 040313CC 100.00
Refund Damage Deposit Permit #7777
Meeting Room Rental

CHECK 262621 TOTAL: 100.00

262622 04/03/2013 PRTD 100000 Lorraine Greig 2002816.004
Invoice: 2002816.004
300.00 10130110 365730

03/18/2013 040313CC 300.00
Refund for Damage Deposit Permit #7720
Meeting Room Rental

CHECK 262622 TOTAL: 300.00

262623 04/03/2013 PRTD 100000 Blind Decker Productions 2002815.004
Invoice: 2002815.004
300.00 10130110 365730

03/18/2013 040313CC 300.00
Refund for Damage Deposit Permit #7774
Meeting Room Rental

CHECK 262623 TOTAL: 300.00

262624 04/03/2013 PRTD 100000 Nestor Dordoni 2002824.004
Invoice: 2002824.004
300.00 10130110 365730

03/20/2013 040313CC 300.00
Refund Damage Deposit Permit #7738
Meeting Room Rental

CHECK 262624 TOTAL: 300.00

262625 04/03/2013 PRTD 100000 The Actors' Gang 2002823.004
Invoice: 2002823.004
300.00 10130110 365730

03/20/2013 040313CC 300.00
Refund Damage Deposit Permit #7787
Meeting Room Rental

CHECK 262625 TOTAL: 300.00

262626 04/03/2013 PRTD 100000 Nurul Yahya 2002821.004
Invoice: 2002821.004
300.00 10130110 365730

03/18/2013 040313CC 300.00
Refund for Damage Deposit Permit #7737
Meeting Room Rental

CHECK 262626 TOTAL: 300.00

262627 04/03/2013 PRTD 100000 Center Theatre Group 2002819.004
Invoice: 2002819.004
300.00 10130110 365730

03/18/2013 040313CC 300.00
Refund Damage Deposit Permit #7760
Meeting Room Rental

CHECK 262627 TOTAL: 300.00

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262628	04/03/2013	PRTD	100000	Helen Elson	70024815RE	03/15/2013	040313CC	340.00
				Invoice: 70024815RE		Refund Parking Citation		
				340.00	10140200 338100	Court Fines - General		
								CHECK 262628 TOTAL:
								340.00
262629	04/03/2013	PRTD	100000	Gina Evangelista	2002820.004	03/18/2013	040313CC	400.00
				Invoice: 2002820.004		Refund Damage Deposit Permit #7706		
				400.00	10130110 365720	Teen Center Rental		
								CHECK 262629 TOTAL:
								400.00
262630	04/03/2013	PRTD	100000	CulverCity Neighborhood GirlScout	2002822.004	03/18/2013	040313CC	400.00
				Invoice: 2002822.004		Refund Damage Deposit Permit #7679		
				400.00	10130110 365720	Teen Center Rental		
								CHECK 262630 TOTAL:
								400.00
262631	04/03/2013	PRTD	101326	Pacific Alarm Systems Inc	2230694	04/01/2013	040313CC	126.00
				Invoice: 2230694		Alarm Service-C#74137, Apr-Jun 2013		
				126.00	10130300 619800	Other Contractual Services		
Invoice: 2230703				Pacific Alarm Systems Inc	2230703	04/01/2013	040313CC	110.25
				110.25	10145200 600100	Alarm Service-C#74154, Apr-Jun 2013		
						R&M - Building		
Invoice: 2230706				Pacific Alarm Systems Inc	2230706	04/01/2013	040313CC	126.00
				126.00	10140200 600100	Alarm Service-C#74160, Apr-Jun 2013		
						R&M - Building		
Invoice: 2230705				Pacific Alarm Systems Inc	2230705	04/01/2013	040313CC	42.00
				42.00	10160230 600100	Alarm Service-C#74158, Apr 2013		
						R&M - Building		
Invoice: 2230724				Pacific Alarm Systems Inc	2230724	04/01/2013	040313CC	26.25
				26.25	10160230 600100	Alarm Service-C#74239, Apr 2013		
						R&M - Building		
Invoice: 2230539				Pacific Alarm Systems Inc	2230539	04/01/2013	040313CC	31.50
				31.50	10160230 600100	Alarm Service-C#73464, Apr 2013		
						R&M - Building		
Invoice: 2231085				Pacific Alarm Systems Inc	2231085	04/01/2013	040313CC	31.00
				31.00	10160230 600100	Alarm Service-C#78085, Apr 2013		
						R&M - Building		
Invoice: 2230709				Pacific Alarm Systems Inc	2230709	04/01/2013	040313CC	30.98
						Alarm Service-C#74165, Apr 2013		

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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	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				30.98	20370200	600100		R&M - Building				
Invoice: 2230708			Pacific Alarm Systems Inc	2230708				04/01/2013		040313CC		42.00
				42.00	20370200	600100		Alarm Service-C#74164, Apr 2013				
								R&M - Building				
Invoice: 2231030			Pacific Alarm Systems Inc	2231030				04/01/2013		040313CC		49.61
				49.61	41460903	600100		Alarm Service-C#77004, Apr 2013				
								R&M - Building				
CHECK											262631 TOTAL:	615.59
262632	04/03/2013	PRTD	100952	Public Safety Center				5394968	02/06/2013	21302501	040313CC	260.43
Invoice: 5394968					260.43	10145200	514600	Structural Bunker Boot				
								Small Tools & Equipment				
Invoice: 5394970			Public Safety Center	5394970				02/06/2013	21302502	040313CC		512.75
				512.75	10145200	514600		Structural Bunker Boots				
								Small Tools & Equipment				
Invoice: 5394911			Public Safety Center	5394911				02/04/2013	21302503	040313CC		259.51
				259.51	10145200	514600		Structural Bunker Boot				
								Small Tools & Equipment				
CHECK											262632 TOTAL:	1,032.69
262633	04/03/2013	PRTD	103894	Pure Power! Incorporated				525916	02/27/2013	21302303	040313CC	97.97
Invoice: 525916					97.97	31014600	600900	Parts				
								Central Stores				
CHECK											262633 TOTAL:	97.97
262634	04/03/2013	PRTD	105250	Ray Gaskin Service				26858	03/05/2013	21302196	040313CC	41.84
Invoice: 26858					41.84	31014600	600900	Parts				
								Central Stores				
CHECK											262634 TOTAL:	41.84
262635	04/03/2013	PRTD	100288	Red Wing Shoe Store				5646	03/06/2013	21302557	040313CC	716.36
Invoice: 5646					544.97	20260400	440000	Shoes				
					171.39	20260410	440000	Uniform Allowance				
								Uniform Allowance				
CHECK											262635 TOTAL:	716.36

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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262636	04/03/2013	PRTD	104238	Regency Testing Inc	8479			12/18/2012	040313CC	430.00
				Invoice: 8479				Contract # 2012-009-Ince Pkg		
					430.00	48155380	600100	R&M - Building		
								CHECK	262636 TOTAL:	430.00
262637	04/03/2013	PRTD	100318	Richard Sidebotham	08345			04/01/2013	040313CC	385.00
				Invoice: 08345				Coin Counting Machine Maint-April 2013		
					385.00	20370200	600200	R&M - Equipment		
								CHECK	262637 TOTAL:	385.00
262638	04/03/2013	PRTD	103388	RLS Services Inc	089284			03/04/2013	21302405 040313CC	137.97
				Invoice: 089284				Parts		
					137.97	31014600	600900	Central Stores		
								CHECK	262638 TOTAL:	137.97
262639	04/03/2013	PRTD	101017	Sherwin Williams Paints	2735-5			03/07/2013	21302386 040313CC	259.64
				Invoice: 2735-5				primer, pro block		
					259.64	31014600	600900	Central Stores		
								CHECK	262639 TOTAL:	259.64
262640	04/03/2013	PRTD	107831	South Bay Police Training Committ 2012-2013				03/27/2013	21302600 040313CC	1,050.00
				Invoice: 2012-2013				Annual Dues		
					1,050.00	10140200	516700	Memberships & Dues		
								CHECK	262640 TOTAL:	1,050.00
262641	04/03/2013	PRTD	100331	Southern California Edison	2208468447/0313			03/15/2013	21302593 040313CC	7,000.54
				Invoice: 2208468447/0313				2-20-846-8447		
					980.08	10116100	513000	Utilities		
					1,820.14	20370200	513000	Utilities		
					4,200.32	30870400	513000	Utilities		
				Invoice: 2024503617-0313				03/19/2013	21302590 040313CC	58.08
					58.08	20460300	513000	2-02-450-3617		
								Utilities		
				Invoice: 202437573-0313				03/19/2013	21302590 040313CC	591.32
					591.32	20460300	513000	2-02-453-7573		
								Utilities		
				Invoice: 2123086019-3013				03/12/2013	21302590 040313CC	.16
								2-12-308-6019		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
								.16 20460300 513000	Utilities			
Invoice: 2024528119-313			Southern California Edison			2024528119-313		03/21/2013		040313CC	38.52	
								38.52 10116100 513000	2-02-452-8119 Utilities			
Invoice: 2024525859-313			Southern California Edison			2024525859-313		03/21/2013		040313CC	65.83	
								65.83 10116100 513000	2-02-452-5859 Utilities			
Invoice: 2024525396-313			Southern California Edison			2024525396-313		03/21/2013		040313CC	42.78	
								42.78 10116100 513000	2-02-452-5396 Utilities			
Invoice: 2024512204-313			Southern California Edison			2024512204-313		03/21/2013		040313CC	46.24	
								46.24 10116100 513000	2-02-451-2204 Utilities			
Invoice: 2024524191-313			Southern California Edison			2024524191-313		03/21/2013		040313CC	165.97	
								165.97 10116100 513000	2-02-452-4191 Utilities			
Invoice: 2024512394-313			Southern California Edison			2024512394-313		03/21/2013		040313CC	42.44	
								42.44 10116100 513000	2-02-451-2394 Utilities			
Invoice: 2024510844-313			Southern California Edison			2024510844-313		03/21/2013		040313CC	42.44	
								42.44 10116100 513000	2-02-451-0844 Utilities			
Invoice: 2350560652-313			Southern California Edison			2350560652-313		03/21/2013		040313CC	83.35	
								83.35 10116100 513000	2-35-056-0652 Utilities			
Invoice: 2024537904-313			Southern California Edison			2024537904-313		03/21/2013		040313CC	106.71	
								106.71 10116100 513000	2-02-453-7904 Utilities			
Invoice: 2024524480-313			Southern California Edison			2024524480-313		03/21/2013		040313CC	16.33	
								16.33 10116100 513000	2-02-452-4480 Utilities			
Invoice: 2350200978-313			Southern California Edison			2350200978-313		03/21/2013		040313CC	173.22	
								173.22 10116100 513000	2-35-020-0978 Utilities			
Invoice: 2325840270-313			Southern California Edison			2325840270-313		03/21/2013		040313CC	51.76	
								51.76 10116100 513000	2-32-584-0270 Utilities			
Invoice: 2349192047-313			Southern California Edison			2349192047-313		03/21/2013		040313CC	396.41	
									2-34-919-2047			

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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					
		396.41 10116100 513000	Utilities				
Invoice: 2024524639-313	Southern California Edison	2024524639-313	03/21/2013			040313CC	702.82
		2-02-452-4639	Utilities				
		702.82 10116100 513000	Utilities				
Invoice: 2024507410-313	Southern California Edison	2024507410-313	03/21/2013			040313CC	163.24
		2-02-450-7410	Utilities				
		163.24 10116100 513000	Utilities				
Invoice: 2024571317-313	Southern California Edison	2024571317-313	03/21/2013			040313CC	46.70
		2-02-457-1317	Utilities				
		46.70 10116100 513000	Utilities				
Invoice: 2024529695-313	Southern California Edison	2024529695-313	03/22/2013			040313CC	44.70
		2-02-452-9695	Utilities				
		44.70 10116100 513000	Utilities				
Invoice: 2024539512-313	Southern California Edison	2024539512-313	03/22/2013			040313CC	2,617.74
		2-02-453-9512	Utilities				
		2,617.74 10116100 513000	Utilities				
Invoice: 2024546202-313	Southern California Edison	2024546202-313	03/21/2013			040313CC	63.33
		2-02-454-6202	Utilities				
		63.33 10116100 513000	Utilities				
Invoice: 2024524993-313	Southern California Edison	2024524993-313	03/21/2013			040313CC	36.98
		2-02-452-4993	Utilities				
		36.98 10116100 513000	Utilities				
Invoice: 2024503336-313	Southern California Edison	2024503336-313	03/21/2013			040313CC	39.12
		2-02-450-3336	Utilities				
		39.12 10116100 513000	Utilities				
Invoice: 2024526451-313	Southern California Edison	2024526451-313	03/21/2013			040313CC	40.42
		2-02-452-6451	Utilities				
		40.42 10116100 513000	Utilities				
Invoice: 2024521734-313	Southern California Edison	2024521734-313	03/21/2013			040313CC	17.51
		2-02-452-1734	Utilities				
		17.51 10116100 513000	Utilities				
Invoice: 2024534521-313	Southern California Edison	2024534521-313	03/21/2013			040313CC	508.79
		2-02-453-4521	Utilities				
		508.79 10116100 513000	Utilities				
Invoice: 2024534117-313	Southern California Edison	2024534117-313	03/22/2013			040313CC	2,572.95
		2-02-453-4117	Utilities				
		2,572.95 10116100 513000	Utilities				
Invoice: 2024535734-313	Southern California Edison	2024535734-313	03/22/2013			040313CC	39.12
		2-02-453-5734	Utilities				

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

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		39.12	10116100	513000	Utilities				
Invoice: 2024534240-313	Southern California Edison	2024534240-313	03/22/2013	040313CC	3,875.94				
		3,875.94	10116100	513000	2-02-453-4240 Utilities				
Invoice: 2024539066-313	Southern California Edison	2024539066-313	03/22/2013	040313CC	45.75				
		45.75	10116100	513000	2-02-453-9066 Utilities				
Invoice: 2024533523-313	Southern California Edison	2024533523-313	03/22/2013	040313CC	42.78				
		42.78	10116100	513000	2-02-453-3523 Utilities				
Invoice: 2136655313-313	Southern California Edison	2136655313-313	03/20/2013	21302591 040313CC	2,869.89				
		2,768.01	10116100	513000	2-13-665-5313 Utilities				
		82.94	20260410	513000	Utilities				
		18.94	20460300	513000	Utilities				
					CHECK 262641 TOTAL:			22,649.88	
262642 04/03/2013 PRTD 101165 Standard Insurance Company	MAR2013				04/03/2013 040313CC			6,245.41	
Invoice: MAR2013					Group (44373) Life Insurance-Mar 2013				
		4,216.49	101	202900	Life Insurance Payable				
		399.31	202	202900	Life Insurance Payable				
		1,113.42	203	202900	Life Insurance Payable				
		74.24	204	202900	Life Insurance Payable				
		366.22	308	202900	Life Insurance Payable				
		21.74	309	202900	Life Insurance Payable				
		53.99	414	202900	Life Insurance Payable				
					CHECK 262642 TOTAL:			6,245.41	
262643 04/03/2013 PRTD 100340 State of California	957406				03/05/2013 21302598 040313CC			784.00	
Invoice: 957406					Fingerprint Apps				
		784.00	10122100	610300	Personnel Services				
					CHECK 262643 TOTAL:			784.00	
262644 04/03/2013 PRTD 100340 State of California	486043				08/07/2008 21302568 040313CC			280.57	
Invoice: 486043					Acct#006229 Procurement Srv for July 2008				
		280.57	30870400	600200	R&M - Equipment				
Invoice: 488190	State of California	488190			08/07/2008 21302568 040313CC			2,293.56	
		2,293.56	30870400	600200	Acct#006229 Procurement Srv August 20008				
					R&M - Equipment				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262644 TOTAL: 2,574.13

262645	04/03/2013	PRTD	100346	Blue Diamond Materials	343572	03/07/2013	21300128	040313CC	129.56
				Invoice: 343572		ASPHALT MATERIAL			
				129.56	10160210 514100	Departmental Special Supplies			
				Invoice: 343660		03/11/2013 21300128 040313CC			137.27
						ASPHALT MATERIAL			
				137.27	10160210 514100	Departmental Special Supplies			
				Invoice: 343776		03/12/2013 21300128 040313CC			78.12
						ASPHALT MATERIAL			
				78.12	10160210 514100	Departmental Special Supplies			
				Invoice: 343851		03/13/2013 21300128 040313CC			81.05
						ASPHALT MATERIAL			
				81.05	10160210 514100	Departmental Special Supplies			

CHECK 262645 TOTAL: 426.00

262646	04/03/2013	PRTD	100352	Talley Communications Corp	10121203	02/21/2013	21302489	040313CC	271.95
				Invoice: 10121203		Keyboard Tray Assembly			
				271.95	10145700 600200	R&M - Equipment			

CHECK 262646 TOTAL: 271.95

262647	04/03/2013	PRTD	100068	The Cima Companies Inc	CACULV	03/12/2013		040313CC	2,135.45
				Invoice: CACULV		Volunteer Ins. Policy Term 7/1/13-7/1/14			
				2,135.45	41430430 650200	Insurance Premiums - Other			

CHECK 262647 TOTAL: 2,135.45

262648	04/03/2013	PRTD	101423	The Nickerson Company	201302-0301	03/04/2013		040313CC	6,298.00
				Invoice: 201302-0301		Ref: Proj P-853 and P-684			
				6,298.00	41880000 730100PZ684	Improvements other than Bldg			

CHECK 262648 TOTAL: 6,298.00

262649	04/03/2013	PRTD	100355	Thermo King of Southern Californi	2234432	03/05/2013	21302104	040313CC	58.03
				Invoice: 2234432		Parts Central Stores			
				58.03	31014600 600900				

CHECK 262649 TOTAL: 58.03

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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262650	04/03/2013	PRTD	100641	Unisource Maintenance Supply Syst	731-48327016	02/28/2013	21302274	040313CC	373.33	
				Invoice: 731-48327016						
				373.33	31014600 600900	Parts	Central Stores			
				CHECK					262650 TOTAL:	373.33
262651	04/03/2013	PRTD	100955	United Transmission Exchange	0108236	03/06/2013	21302547	040313CC	4,010.21	
				Invoice: 0108236						
				4,010.21	20370200 600800	Transmission	Equip Maint Charges			
				CHECK					262651 TOTAL:	4,010.21
262652	04/03/2013	PRTD	101729	US HealthWorks	2251422-CA	03/08/2013		040313CC	170.00	
				Invoice: 2251422-CA						
				70.00	20370200 614100	Medical Services				
				100.00	30922200 614100	Medical Services				
				US HealthWorks						
				Invoice: 2254471-CA	2254471-CA	03/15/2013		040313CC	289.00	
				35.00	20370200 614100	Medical Services				
				215.00	30922200 614100	Medical Services				
				39.00	30922200 619600	Drug Testing Program				
				CHECK					262652 TOTAL:	459.00
262653	04/03/2013	PRTD	101173	Valley Power Systems Inc	R51728	03/06/2013	21302480	040313CC	17.96	
				Invoice: R51728						
				17.96	31014600 600900	MISC TRANSMISSION PARTS	Central Stores			
				Valley Power Systems Inc						
				Invoice: C68726	C68726	03/06/2013	21302480	040313CC	123.28	
				123.28	31014600 600900	MISC TRANSMISSION PARTS	Central Stores			
				Valley Power Systems Inc						
				Invoice: R52070	R52070	03/07/2013	21302480	040313CC	263.62	
				263.62	31014600 600900	MISC TRANSMISSION PARTS	Central Stores			
				Valley Power Systems Inc						
				Invoice: I68391	I68391	03/11/2013	21302480	040313CC	33.26	
				33.26	31014600 600900	MISC TRANSMISSION PARTS	Central Stores			
				CHECK					262653 TOTAL:	438.12
262654	04/03/2013	PRTD	103565	VCA	7012	03/14/2013		040313CC	6,840.00	
				Invoice: 7012						
				6,840.00	10150150 619800	Contract Inspector from VCA	Other Contractual Services			

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

INVOICE

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CHECK 262654 TOTAL: 6,840.00

262655 04/03/2013 PRTD 100388 West Coast Arborists Inc 86632 02/28/2013 040313CC 10,844.90
Invoice: 86632 Tree Maintenance Services
10,844.90 10160220 619800 Other Contractual Services

Invoice: 86633 West Coast Arborists Inc 86633 02/28/2013 040313CC 1,358.50
1,358.50 10160220 619800 Tree Maintenance Services
Other Contractual Services

Invoice: 86634 West Coast Arborists Inc 86634 02/28/2013 040313CC 10,612.80
10,612.80 10160220 619800 Tree Maintenance Services
Other Contractual Services

CHECK 262655 TOTAL: 22,816.20

262656 04/03/2013 PRTD 107419 Workforce Solutions LLC 13687 03/19/2013 040313CC 830.20
Invoice: 13687 (2) Temporary Agency Employees
830.20 20260400 411700 Contract Labor

CHECK 262656 TOTAL: 830.20

262657 04/03/2013 PRTD 106269 Marc Young 4/15/13-4/17/13 03/04/2013 21302354 040313CC 690.40
Invoice: 4/15/13-4/17/13 Traffic-Photo Enforcement Training
690.40 10140200 516100 Training & Education

CHECK 262657 TOTAL: 690.40

262658 04/03/2013 PRTD 100406 Zee Medical Service Inc 0140386994 03/25/2013 040313CC 74.29
Invoice: 0140386994 First Aid Supplies
74.29 10160200 514100 Departmental Special Supplies

Invoice: 0140386995 Zee Medical Service Inc 0140386995 03/25/2013 040313CC 65.19
65.19 10160210 514100 First Aid Supplies
Departmental Special Supplies

Invoice: 0140386987 Zee Medical Service Inc 0140386987 03/22/2013 040313CC 83.23
83.23 20260410 514100 First Aid Supplies
Departmental Special Supplies

Invoice: 0140386962 Zee Medical Service Inc 0140386962 03/19/2013 040313CC 77.35
77.35 30922200 512100 First Aid Supplies
Office Expense

CHECK 262658 TOTAL: 300.06

NUMBER OF CHECKS	96	*** CASH ACCOUNT TOTAL ***	1,654,419.79
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	96	1,654,419.79	
		*** GRAND TOTAL ***	1,654,419.79

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

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INV DATE

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INVOICE DTL DESC

8796 04/03/2013 EFT 107161 Heustace Lewis
Invoice: JAN-2012-ADJ

JAN-2012-ADJ

04/03/2013

040313HR

1,038.11

1,038.11 10160200 435500

Jan 2012 Adj.
Retiree Insurance

CHECK 8796 TOTAL:

1,038.11

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

1,038.11

COUNT

AMOUNT

TOTAL EFT'S

1

1,038.11

*** GRAND TOTAL ***

1,038.11

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

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INVOICE DTL DESC

8797	04/10/2013	EFT	106862	Joan Satt	107	03/01/2013	041013CC	3,050.00
Invoice: 107						Consultant for AB341 Compliance		
					3,050.00	20260400	619800	
							Other Contractual Services	
						CHECK	8797 TOTAL:	3,050.00
262659	04/10/2013	PRTD	107756	5 Star Elevator Service Inc	1357	03/19/2013	21302333 041013CC	718.00
Invoice: 1357						Passenger Elevator #1 Repair -		
					718.00	20370200	600100	
							R&M - Building	
Invoice: 1403								
				5 Star Elevator Service Inc	1403	04/01/2013	041013CC	1,970.00
						Citywide Elevator Service		
					1,090.00	10160230	619800	
							Other Contractual Services	
					450.00	48155380	600100	
							R&M - Building	
					150.00	48155580	600100	
							R&M - Building	
					150.00	47555310	600100	
							R&M - Building	
					130.00	48155440	600100	
							R&M - Building	
						CHECK	262659 TOTAL:	2,688.00
262660	04/10/2013	PRTD	107689	Accountemps	37519700	03/13/2013	041013CC	1,243.20
Invoice: 37519700						Riley, Aaron-Week Ended 03/08/13		
					1,243.20	10114200	411200	
							Part-Time Salaries	
Invoice: 37551530								
				Accountemps	37551530	03/19/2013	041013CC	1,554.00
						Riley, Aaron-Week Ended 03/15/13		
					1,554.00	10114200	411200	
							Part-Time Salaries	
						CHECK	262660 TOTAL:	2,797.20
262661	04/10/2013	PRTD	100008	Advanced Battery Systems	292791	04/02/2013	21302430 041013CC	224.76
Invoice: 292791						Parts Central Stores		
					224.76	31014600	600900	
						CHECK	262661 TOTAL:	224.76
262662	04/10/2013	PRTD	101703	Advanced Critical Care of Los Ang	174188	02/24/2013	041013CC	221.00
Invoice: 174188						Advanced Critical Care		
					221.00	10140200	514500	
							Canine Program Expense	
						CHECK	262662 TOTAL:	221.00
262663	04/10/2013	PRTD	101261	Aerotek	0C06576727	03/28/2013	041013CC	1,880.00
Invoice: 0C06576727						Temporary-Mendoza, Wilbert & Velarde, Ramon		
					1,880.00	30870400	411700	
							Contract Labor	

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 262663 TOTAL: 1,880.00

262664 04/10/2013 PRTD 100012 Airport Marina Ford FOCS507677
Invoice: FOCS507677

727.11 30870400 600200

03/12/2013 21302572 041013CC
Repair - Unit: 1769
R&M - Equipment

727.11

Invoice: 444115 Airport Marina Ford

444115
105.25 31014600 600900

03/13/2013 21302415 041013CC
Parts
Central Stores

105.25

Invoice: 444127 Airport Marina Ford

444127
241.98 31014600 600900

03/13/2013 21302415 041013CC
Parts
Central Stores

241.98

Invoice: 444350 Airport Marina Ford

444350
456.60 31014600 600900

03/18/2013 21302415 041013CC
Parts
Central Stores

456.60

Invoice: 444487 Airport Marina Ford

444487
387.63 31014600 600900

03/20/2013 21302415 041013CC
Parts
Central Stores

387.63

CHECK 262664 TOTAL: 1,918.57

262665 04/10/2013 PRTD 107280 Airport Marina Honda 136323
Invoice: 136323

1,273.88 31014600 600900

03/19/2013 21302585 041013CC
FUEL PRESSURE REGULATOR
Central Stores

1,273.88

Invoice: 136290 Airport Marina Honda

136290
171.68 31014600 600900

03/19/2013 21302525 041013CC
SPECIAL ORDER AUTOPT - TEAM 2
Central Stores

171.68

CHECK 262665 TOTAL: 1,445.56

262666 04/10/2013 PRTD 100904 Alex's Window Tinting 1076
Invoice: 1076

150.00 30870400 600200

03/15/2013 21302577 041013CC
Window Tinting - Unit: 1949
R&M - Equipment

150.00

CHECK 262666 TOTAL: 150.00

262667 04/10/2013 PRTD 102667 Amano McGann Inc INVC010444
Invoice: INVC010444

2,615.75 47555310 600200

02/17/2013 041013CC
Contract Per: 07/01/12-09/30/12
R&M - Equipment

2,615.75

Invoice: INVC010446 Amano McGann Inc

INVC010446
5,231.50 48155380 600100

02/17/2013 041013CC
Equip Mtce at Ince per contract
R&M - Building

5,231.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: INVC010445	Amano McGann Inc	INVC010445	02/17/2013	041013CC	2,615.75
	2,615.75 48155580 600100	Equip Mtce at Ince per contract R&M - Building			
		CHECK	262667	TOTAL:	10,463.00
262668 04/10/2013 PRTD 101051 American Moving Parts Invoice: 02171389	02171389	03/28/2013 21302429 041013CC	650.95		
	650.95 31014600 600900	Parts Central Stores			
		CHECK	262668	TOTAL:	650.95
262669 04/10/2013 PRTD 100715 AmeriFlex LLC Invoice: 226253	226253	03/04/2013 21300518 041013CC	402.00		
	402.00 10122100 610300	FSA Admin Fee Personnel Services			
		CHECK	262669	TOTAL:	402.00
262670 04/10/2013 PRTD 103286 Anthony Pleskow Invoice: 1STQTR2013	1STQTR2013	04/01/2013 21301401 041013CC	150.00		
	150.00 10150200 517000	JAN/FEB/MARCH 2013 COMM MTG City Commission Expenses			
		CHECK	262670	TOTAL:	150.00
262671 04/10/2013 PRTD 100994 Aramark Uniform Services Invoice: 502-7707579	502-7707579	03/12/2013 041013CC	196.43		
	196.43 10160210 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7724549	Aramark Uniform Services 502-7724549	03/19/2013 041013CC	82.46		
	82.46 10160210 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7707582	Aramark Uniform Services 502-7707582	03/12/2013 041013CC	5.10		
	5.10 10160220 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7724552	Aramark Uniform Services 502-7724552	03/19/2013 041013CC	4.10		
	4.10 10160220 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7707585	Aramark Uniform Services 502-7707585	03/12/2013 041013CC	4.10		
	4.10 10160260 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7724555	Aramark Uniform Services 502-7724555	03/19/2013 041013CC	4.10		
	4.10 10160260 440000	Uniform and Apparel Rental Pro Uniform Allowance			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 502-7707578	Aramark Uniform Services	502-7707578	03/12/2013		041013CC	26.49
	26.49 20460300 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7724548	Aramark Uniform Services	502-7724548	03/19/2013		041013CC	26.49
	26.49 20460300 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7741457	Aramark Uniform Services	502-7741457	03/26/2013		041013CC	27.56
	27.56 10160250 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7758344	Aramark Uniform Services	502-7758344	04/02/2013		041013CC	36.65
	36.65 10140200 550120	Uniform and Apparel Rental Pro	Laundry			
Invoice: 502-7690707	Aramark Uniform Services	502-7690707	03/05/2013		041013CC	17.80
	17.80 10114500 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7707590	Aramark Uniform Services	502-7707590	03/12/2013		041013CC	17.80
	17.80 10114500 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7724560	Aramark Uniform Services	502-7724560	03/19/2013		041013CC	17.80
	17.80 10114500 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7741458	Aramark Uniform Services	502-7741458	03/26/2013		041013CC	17.80
	17.80 10114500 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7724550	Aramark Uniform Services	502-7724550	03/19/2013		041013CC	40.55
	40.55 10160230 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7741448	Aramark Uniform Services	502-7741448	03/26/2013		041013CC	40.55
	40.55 10160230 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7758332	Aramark Uniform Services	502-7758332	04/02/2013		041013CC	40.55
	40.55 10160230 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7758343	Aramark Uniform Services	502-7758343	04/02/2013		041013CC	285.47
	143.15 30870400 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
	78.55 30870400 600200	R&M - Equipment				
	63.77 30870400 600100	R&M - Building				
Invoice: 502-7741459	Aramark Uniform Services	502-7741459	03/26/2013		041013CC	312.27
		Uniform and Apparel Rental				

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

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INVOICE DTL DESC

152.07 30870400 440000
96.49 30870400 600200
63.71 30870400 600100

Uniform Allowance
R&M - Equipment
R&M - Building

CHECK 262671 TOTAL: 1,204.07

262672 04/10/2013 PRTD 100503 AT and T
Invoice: 4220356

4220356

03/26/2013 21302670 041013CC
CLAPDCULVERCI
Communications

356.24

356.24 10140200 512400

CHECK 262672 TOTAL: 356.24

262673 04/10/2013 PRTD 100503 AT and T
Invoice: 3102046933-313

3102046933-313

03/20/2013 21302669 041013CC
310-204-6933
Communications

129.09

129.09 10140200 512400

CHECK 262673 TOTAL: 129.09

262674 04/10/2013 PRTD 106582 AT and T
Invoice: MAR11-APR102013

MAR11-APR102013

03/10/2013 21302649 041013CC
Acct#125164606
Communications

196.50

196.50 10145200 512400

CHECK 262674 TOTAL: 276.50

Invoice: MAR-APR72013 AT and T

MAR-APR72013

03/07/2013 21302650 041013CC
Acct#124505628
Departmental Special Supplies

80.00

80.00 10145700 514100

CHECK 262674 TOTAL: 276.50

262675 04/10/2013 PRTD 104450 AvePoint
Invoice: 1303043245A

1303043245A

03/05/2013 21302537 041013CC
Maintenance Renewal
R&M - Equipment

1,238.00

1,238.00 10124100 600200

CHECK 262675 TOTAL: 1,238.00

262676 04/10/2013 PRTD 100596 Avipro Inc
Invoice: 14702

14702

02/28/2013 041013CC
Monthly Pigeon Control-Feb 2013
Other Contractual Services

95.00

95.00 10160230 619800

CHECK 262676 TOTAL: 95.00

262677 04/10/2013 PRTD 101391 B and M Lawn and Garden Inc
Invoice: 101426

101426

03/20/2013 21302579 041013CC
STOCK REPLENISHMENT - AUTOPT
Central Stores

38.31

38.31 31014600 600900

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PG 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 262677 TOTAL: 38.31

262678 04/10/2013 PRTD 100029 B D White Top Soil Co Inc 71312
Invoice: 71312
1,220.80 10130300 514100

03/15/2013 21302645 041013CC 1,220.80
Decomposed Granite
Departmental Special Supplies

CHECK 262678 TOTAL: 1,220.80

262679 04/10/2013 PRTD 101436 Barry Kurtz, PE CC1303
Invoice: CC1303
2,430.00 10160150 612800

03/31/2013 041013CC 2,430.00
March 2013 Services
Traffic Engineering Services

CHECK 262679 TOTAL: 2,430.00

262680 04/10/2013 PRTD 101080 Becnel Uniforms 66531
Invoice: 66531
511.05 20370200 440000

03/20/2013 21300152 041013CC 511.05
Bus Operator Uniforms
Uniform Allowance

Invoice: 66529 Becnel Uniforms 66529
567.35 20370200 440000

03/20/2013 21300152 041013CC 567.35
Bus Operator Uniforms
Uniform Allowance

Invoice: 66529CR Becnel Uniforms 66529CR
-17.37 20370200 440000

03/20/2013 21300152 041013CC -17.37
Credit on Invoice
Uniform Allowance

Invoice: 66530 Becnel Uniforms 66530
199.86 20370200 440000

03/20/2013 21300152 041013CC 199.86
Bus Operator Uniforms
Uniform Allowance

Invoice: 66488 Becnel Uniforms 66488
81.75 20370200 440000

03/18/2013 21300152 041013CC 81.75
Bus Operator Uniforms
Uniform Allowance

Invoice: 66466 Becnel Uniforms 66466
155.71 20370200 440000

03/18/2013 21300152 041013CC 155.71
Bus Operator Uniforms
Uniform Allowance

Invoice: 66466CR Becnel Uniforms 66466CR
-.20 20370200 440000

03/18/2013 21300152 041013CC -.20
Credit on Invoice
Uniform Allowance

CHECK 262680 TOTAL: 1,498.15

262681 04/10/2013 PRTD 100485 Bodyworks Equipment Inc 27012
Invoice: 27012
723.47 31014600 600900

03/19/2013 21302427 041013CC 723.47
Parts
Central Stores

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PG 7
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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: 27025			Bodyworks Equipment Inc	27025	03/22/2013	21302427	041013CC	11.26
		11.26	31014600 600900	Parts				
						Central Stores		
Invoice: 27036			Bodyworks Equipment Inc	27036	03/26/2013	21302427	041013CC	11.29
		11.29	31014600 600900	Parts				
						Central Stores		
Invoice: 27037			Bodyworks Equipment Inc	27037	03/26/2013	21302427	041013CC	22.59
		22.59	31014600 600900	Parts				
						Central Stores		
					CHECK	262681	TOTAL:	768.61
262682 04/10/2013 PRTD	104558		Bosco Legal Services Inc	122892	03/14/2013		041013CC	258.67
Invoice: 122892		258.67	10114100 619700	Scanning Services				
						Micrographic Services		
					CHECK	262682	TOTAL:	258.67
262683 04/10/2013 PRTD	100932		Bound Tree Medical	81039018	03/21/2013	21300249	041013CC	965.84
Invoice: 81039018		965.84	10145300 514100	First Aid Supplies				
						Departmental Special Supplies		
					CHECK	262683	TOTAL:	965.84
262684 04/10/2013 PRTD	106504		Roger Braum	SEC#72424	03/08/2013	21302653	041013CC	126.00
Invoice: SEC#72424		126.00	10145200 516100	INVESTIGATION 1A		Section#72424		
						Training & Education		
					CHECK	262684	TOTAL:	126.00
262685 04/10/2013 PRTD	101755		Hollywood Hospital at Brotman	500054358-0001	03/02/2013		041013CC	700.00
Invoice: 500054358-0001		700.00	10140200 619800	Ermergency room visit/pre-book				
						Other Contractual Services		
Invoice: 500053987-0001		230.00	10140200 619800	Ermergency room visit/pre-book				
						Other Contractual Services		
Invoice: 500054272-0001		230.00	10140200 619800	Ermergency room visit/pre-book				
						Other Contractual Services		
Invoice: 500055043-0001		400.00	10140200 619800	Ermergency room visit/pre-book				
						Other Contractual Services		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 500054600-0001		Hollywood Hospital at Brotman	500054600-0001	03/05/2013	041013CC			400.00
	400.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500056824-0001		Hollywood Hospital at Brotman	500056824-0001	03/26/2013	041013CC			230.00
	230.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500056796-0001		Hollywood Hospital at Brotman	500056796-0001	03/26/2013	041013CC			400.00
	400.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500056404-0001		Hollywood Hospital at Brotman	500056404-0001	03/22/2013	041013CC			700.00
	700.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500056210-0001		Hollywood Hospital at Brotman	500056210-0001	03/20/2013	041013CC			400.00
	400.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500056118-0001		Hollywood Hospital at Brotman	500056118-0001	03/19/2013	041013CC			1,200.00
	1,200.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500054827-0001		Hollywood Hospital at Brotman	500054827-0001	03/05/2013	041013CC			400.00
	400.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
				CHECK	262685	TOTAL:		5,290.00
262686 04/10/2013 PRTD 105016 Bunnin Chevrolet			21133	03/20/2013	21302555 041013CC			386.13
Invoice: 21133				SPECIAL ORDER - AUTOPT - TEAM				
	386.13	31014600 600900		Central Stores				
Invoice: 20991		Bunnin Chevrolet	20991	03/13/2013	21302481 041013CC			72.59
				Neutral SAFETY SWITCH				
	72.59	31014600 600900		Central Stores				
				CHECK	262686	TOTAL:		458.72
262687 04/10/2013 PRTD 100258 CalPERS			100000013951237	02/27/2013	21302687 041013CC			2,976.00
Invoice: 100000013951237				Fourth Level Pool for Safety-Fire,CST#5061097655				
	2,976.00	10145200 433000		Retirement - Employer				
				CHECK	262687	TOTAL:		2,976.00
262688 04/10/2013 PRTD 101691 Catalina Pacific Concrete			91776825	03/15/2013	21300169 041013CC			843.13
Invoice: 91776825				CONCRETE MATERIAL				
	843.13	10160210 514100		Departmental Special Supplies				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262688 TOTAL: 843.13

262689 04/10/2013 PRTD 105214 Catherine Yanda
Invoice: CY040213

CY040213

04/03/2013 21302666 041013CC
P/R COMM.MEETING PYMT4/2/13
City Commission Expenses

50.00

50.00 10130100 517000

CHECK 262689 TOTAL: 50.00

262690 04/10/2013 PRTD 100066 Chemsearch
Invoice: 1031228

1031228

03/08/2013 21302510 041013CC
Equipment and Supplies: Sanit
R&M - Building

166.77

166.77 20260410 600100

03/10/2013 21302510 041013CC
Equipment and Supplies: Sanit
R&M - Building

170.68

Chemsearch
Invoice: 1031925

1031925

170.68 20260410 600100

CHECK 262690 TOTAL: 337.45

262691 04/10/2013 PRTD 100713 City of Culver City
Invoice: 04/04/12Petty

04/04/12Petty

04/09/2013 041013CC
CITY HALL-Petty Cash

704.61

25.00	481	211100	Customer Deposits
25.00	481	211100	Customer Deposits
12.50	10114200	512300	Postage
17.00	10150100	512100	Office Expense
9.00	10113100	514100	Departmental Special Supplies
19.43	10122100	610300	Personnel Services
27.50	10150150	516600	Special Events & Meetings
11.83	10150100	518300	Auto Mileage Reimbursement
79.21	10160150	516600	Special Events & Meetings
58.00	10160150	516600	Special Events & Meetings
35.00	10113100	514100	Departmental Special Supplies
35.00	10113100	514100	Departmental Special Supplies
20.00	10114500	516500	Conferences & Conventions
23.73	10150120	610200	Marketing Services
22.14	10145200	514600	Small Tools & Equipment
15.00	10150150	516600	Special Events & Meetings
33.25	10150150	518300	Auto Mileage Reimbursement
28.86	10150150	518300	Auto Mileage Reimbursement
20.00	10150150	516600	Special Events & Meetings
103.43	10150120	610200	Marketing Services
17.98	10150150	518300	Auto Mileage Reimbursement
19.75	10150150	518300	Auto Mileage Reimbursement
40.00	10150150	516600	Special Events & Meetings
6.00	10116100	370620	Credit Card Convenience Fee

CHECK 262691 TOTAL: 704.61

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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262692	04/10/2013	PRTD	104385	City of Los Angeles	4307McconnellBL0313	03/22/2013	21302625	041013CC	53.88	
				Invoice: 4307McconnellBL0313	4-56-58140-04307-00-0000-0-01					
				53.88	10116100	513000	Utilities			
				City of Los Angeles	12700WashBl0313	03/22/2013	21302625	041013CC	189.64	
				Invoice: 12700WashBl0313	4-56-89721-12700-00-0000-0-01					
				189.64	10116100	513000	Utilities			
				City of Los Angeles	133761/4WashBl0313	03/22/2013	21302604	041013CC	126.67	
				Invoice: 133761/4WashBl0313	4-56-89721-13376-25-0000-1-01					
				126.67	10116100	513000	Utilities			
								CHECK	262692 TOTAL:	370.19
262693	04/10/2013	PRTD	104385	City of Los Angeles	PW-JAN/FEB2013	04/01/2013	21302686	041013CC	19,946.46	
				Invoice: PW-JAN/FEB2013	SEWERAGE AGREEMENT					
				19,946.46	20460300	517500	Contributions to Agencies			
								CHECK	262693 TOTAL:	19,946.46
262694	04/10/2013	PRTD	100078	Completes Plus	01QK9268	03/13/2013	21302413	041013CC	60.95	
				Invoice: 01QK9268	Parts					
				60.95	31014600	600900	Central Stores			
				Completes Plus	01QL0775	03/14/2013	21302413	041013CC	35.81	
				Invoice: 01QL0775	Parts					
				35.81	31014600	600900	Central Stores			
				Completes Plus	01QL6918	03/20/2013	21302413	041013CC	73.90	
				Invoice: 01QL6918	Parts					
				73.90	31014600	600900	Central Stores			
				Completes Plus	01QL5669	03/19/2013	21302413	041013CC	40.60	
				Invoice: 01QL5669	Parts					
				40.60	31014600	600900	Central Stores			
				Completes Plus	01QL8286	03/21/2013	21302413	041013CC	450.17	
				Invoice: 01QL8286	Parts					
				450.17	31014600	600900	Central Stores			
				Completes Plus	01QM2166	03/25/2013	21302413	041013CC	52.45	
				Invoice: 01QM2166	Parts					
				52.45	31014600	600900	Central Stores			
								CHECK	262694 TOTAL:	713.88

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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

262695	04/10/2013	PRTD	100707	County of Los Angeles	RE-PW13031906842	03/19/2013	21302685	041013CC	11,134.26
Invoice: RE-PW13031906842					Drawdown Group CC1321				
					11,134.26	20460300	517500	Contributions to Agencies	

CHECK 262695 TOTAL: 11,134.26

262696	04/10/2013	PRTD	100707	County of Los Angeles	4312014270-12	03/05/2013	21302609	041013CC	56.23
Invoice: 4312014270-12					L.A. County Property Tax				
					56.23	48580000	619800R3262	Other Contractual Services	

Invoice: 4312014271-12	County of Los Angeles	4312014271-12	03/05/2013	21302609	041013CC	14.96			14.96
					L.A. County Property Tax				
					14.96	48580000	619800R3262	Other Contractual Services	

Invoice: 4312014272-12	County of Los Angeles	4312014272-12	03/05/2013	21302609	041013CC	263.99			263.99
					L.A. County Property Tax				
					263.99	48580000	619800R3262	Other Contractual Services	

Invoice: 4312014273-12	County of Los Angeles	4312014273-12	03/05/2013	21302609	041013CC	68.14			68.14
					L.A. County Property Tax				
					68.14	48580000	619800R3262	Other Contractual Services	

Invoice: 4312014274-12	County of Los Angeles	4312014274-12	03/05/2013	21302609	041013CC	68.11			68.11
					L.A. County Property Tax				
					68.11	48580000	619800R3262	Other Contractual Services	

Invoice: 4312014275-12	County of Los Angeles	4312014275-12	03/05/2013	21302609	041013CC	68.11			68.11
					L.A. County Property Tax				
					68.11	48580000	619800R3262	Other Contractual Services	

Invoice: 4312014276-12	County of Los Angeles	4312014276-12	03/05/2013	21302609	041013CC	267.52			267.52
					L.A. County Property Tax				
					267.52	48580000	619800R3262	Other Contractual Services	

Invoice: 4312014277-12	County of Los Angeles	4312014277-12	03/05/2013	21302609	041013CC	222.87			222.87
					L.A. County Property Tax				
					222.87	48580000	619800R3262	Other Contractual Services	

Invoice: 4312014278-12	County of Los Angeles	4312014278-12	03/05/2013	21302609	041013CC	71.36			71.36
					L.A. County Property Tax				
					71.36	48580000	619800R3262	Other Contractual Services	

Invoice: 4312014279-12	County of Los Angeles	4312014279-12	03/05/2013	21302609	041013CC	74.39			74.39
					L.A. County Property Tax				
					74.39	48580000	619800R3262	Other Contractual Services	

Invoice: 4312014280-12	County of Los Angeles	4312014280-12	03/05/2013	21302609	041013CC	68.60			68.60
					L.A. County Property Tax				
					68.60	48580000	619800R3262	Other Contractual Services	

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

Invoice: 4312014281-12	County of Los Angeles	4312014281-12	03/05/2013	21302609	041013CC	146.20
					L.A. County Property Tax	
		146.20 48580000 619800R3262			Other Contractual Services	
			CHECK	262696	TOTAL:	1,390.48
262697 04/10/2013 PRTD 104345	Culver Palms Animal Hospital	24060	04/01/2013		041013CC	45.15
Invoice: 24060					Includes discount	
		45.15 10140400 619800			Other Contractual Services	
			CHECK	262697	TOTAL:	45.15
262698 04/10/2013 PRTD 101464	Cummins Cal Pacific LLC	008-49080	03/19/2013	21302425	041013CC	290.34
Invoice: 008-49080					Parts	
		290.34 31014600 600900			Central Stores	
Invoice: 008-49824	Cummins Cal Pacific LLC	008-49824	03/21/2013	21302425	041013CC	639.00
					Parts	
		639.00 31014600 600900			Central Stores	
Invoice: 008-49830	Cummins Cal Pacific LLC	008-49830	03/21/2013	21302425	041013CC	2,044.86
					Parts	
		2,044.86 31014600 600900			Central Stores	
			CHECK	262698	TOTAL:	2,974.20
262699 04/10/2013 PRTD 100099	Dapper Tire Co	900970330	03/15/2013	21302412	041013CC	189.35
Invoice: 900970330					Parts	
		189.35 31014600 600900			Central Stores	
Invoice: 900983187	Dapper Tire Co	900983187	03/19/2013	21302412	041013CC	716.75
					Parts	
		716.75 31014600 600900			Central Stores	
Invoice: 900984012	Dapper Tire Co	900984012	03/19/2013	21302412	041013CC	584.32
					Parts	
		584.32 31014600 600900			Central Stores	
			CHECK	262699	TOTAL:	1,490.42
262700 04/10/2013 PRTD 106433	Paul Davis	CK#1239	01/15/2013	21302651	041013CC	150.00
Invoice: CK#1239					Fire Captains Academy	
		150.00 10145200 516100			Training & Education	
			CHECK	262700	TOTAL:	150.00

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262701	04/10/2013	PRTD	105856	Daniel Dobbs	77027	02/03/2013	21302641	041013CC	80.00
	Invoice: 77027					S-270 Basic Air Operations			
					80.00 10145600 516100	Training & Education			
	Invoice: FY11/12			Daniel Dobbs	FY11/12	03/15/2013	21302667	041013CC	450.00
					450.00 10145600 437000	Health Wellness Reimbursement			
						Mgt Health Ben			
	Invoice: FY12/13			Daniel Dobbs	FY12/13	03/15/2013	21302667	041013CC	450.00
					450.00 10145600 437000	Health Wellness Reimbursement			
						Mgt Health Ben			
						CHECK	262701	TOTAL:	980.00
262702	04/10/2013	PRTD	100931	DSL Extreme.com	10025329	03/07/2013	21302655	041013CC	102.83
	Invoice: 10025329					DSL Service#33843			
					102.83 10145200 512400	Communications			
						CHECK	262702	TOTAL:	102.83
262703	04/10/2013	PRTD	105940	Emery Eccles	4/23/13-4/26/13	03/20/2013	21302603	041013CC	487.93
	Invoice: 4/23/13-4/26/13					Sherman Block Supervisory Ldership Institute Class			
					487.93 10140200 516100	Training & Education			
						CHECK	262703	TOTAL:	487.93
262704	04/10/2013	PRTD	100512	Eddings Bros Auto Parts Inc	544935	03/28/2013	21302424	041013CC	15.36
	Invoice: 544935					Parts			
					15.36 31014600 600900	Central Stores			
	Invoice: 544959			Eddings Bros Auto Parts Inc	544959	03/29/2013	21302424	041013CC	115.92
						Parts			
					115.92 31014600 600900	Central Stores			
						CHECK	262704	TOTAL:	131.28
262705	04/10/2013	PRTD	100123	Federal Express Corp	221555103	03/22/2013	21300034	041013CC	76.68
	Invoice: 221555103					FedEx Express Services			
					76.68 10124200 512300	Postage			
	Invoice: 222309416			Federal Express Corp	222309416	03/29/2013	21300034	041013CC	66.28
						Fed Ex Express Services			
					66.28 10124200 512300	Postage			
						CHECK	262705	TOTAL:	142.96

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

262706 04/10/2013 PRTD 100222 FireMaster
Invoice: 0000068130

0000068130

106.50 10145200 600200

03/27/2013 041013CC
Fire Extinguisher Service/Maintenance
R&M - Equipment

106.50

CHECK 262706 TOTAL:

106.50

262707 04/10/2013 PRTD 100985 Fleet Counselor Services Inc
Invoice: 0301-1-13

0301-1-13

300.00 30870400 514600

03/01/2013 21302574 041013CC
Annual Software Fee
Small Tools & Equipment

300.00

CHECK 262707 TOTAL:

300.00

262708 04/10/2013 PRTD 100593 Fleetpride
Invoice: 53122760

53122760

55.67 31014600 600900

03/20/2013 21302423 041013CC
Parts
Central Stores

55.67

CHECK 262708 TOTAL:

55.67

262709 04/10/2013 PRTD 102306 Fleming Environmental Inc
Invoice: 8851

8851

270.00 30870400 600100

03/06/2013 041013CC
Re: 1st QTR 2013/Transportation
R&M - Building

270.00

CHECK 262709 TOTAL:

270.00

262710 04/10/2013 PRTD 100740 Gold Coast K9
Invoice: CCPD-241

CCPD-241

900.00 10140200 516100

03/28/2013 041013CC
Weekly K9 Training
Training & Education

900.00

CHECK 262710 TOTAL:

900.00

262711 04/10/2013 PRTD 101418 Golden State Water Company
Invoice: 2381410000-32013

2381410000-32013

30.45 10116100 513000

03/19/2013 041013CC
2381410000-6
Utilities

30.45

Invoice: 1381410000-32013 Golden State Water Company

1381410000-32013

161.72 10116100 513000

03/19/2013 041013CC
1381410000-7
Utilities

161.72

Invoice: 1281410000-32013 Golden State Water Company

1281410000-32013

104.27 10116100 513000

03/19/2013 041013CC
1281410000-9
Utilities

104.27

Invoice: 1181410000-32013 Golden State Water Company

1181410000-32013

54.78 10116100 513000

03/19/2013 041013CC
1181410000-1
Utilities

54.78

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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: 1438868705-32013			Golden State Water Company	1438868705-32013	03/21/2013		041013CC	282.48
	282.48	10116100	513000	1438868705-5	Utilities			
Invoice: 8954340000-32013			Golden State Water Company	8954340000-32013	03/22/2013		041013CC	231.45
	231.45	10116100	513000	8954340000-9	Utilities			
Invoice: 0064340000-32013			Golden State Water Company	0064340000-32013	03/22/2013		041013CC	77.85
	77.85	10116100	513000	0064340000-5	Utilities			
Invoice: 1525340000-32013			Golden State Water Company	1525340000-32013	03/22/2013		041013CC	30.45
	30.45	10116100	513000	1525340000-4	Utilities			
Invoice: 0081410000-32013			Golden State Water Company	0081410000-32013	03/18/2013		041013CC	195.01
	195.01	10116100	513000	0081410000-4	Utilities			
Invoice: 0281410000-32013			Golden State Water Company	0281410000-32013	03/18/2013		041013CC	175.33
	175.33	10116100	513000	0281410000-0	Utilities			
Invoice: 0344120000-32013			Golden State Water Company	0344120000-32013	03/18/2013		041013CC	30.45
	30.45	10116100	513000	0344120000-7	Utilities			
Invoice: 0381410000-32013			Golden State Water Company	0381410000-32013	03/18/2013		041013CC	516.44
	516.44	10116100	513000	0381410000-8	Utilities			
Invoice: 1081410000-32013			Golden State Water Company	1081410000-32013	03/18/2013		041013CC	211.39
	211.39	10116100	513000	1081410000-3	Utilities			
Invoice: 2010530000-32013			Golden State Water Company	2010530000-32013	03/18/2013		041013CC	20.30
	20.30	10116100	513000	2010530000-6	Utilities			
Invoice: 2081410000-32013			Golden State Water Company	2081410000-32013	03/18/2013		041013CC	54.78
	54.78	10116100	513000	2081410000-2	Utilities			
Invoice: 2181410000-32013			Golden State Water Company	2181410000-32013	03/18/2013		041013CC	2,086.92
	2,086.92	10116100	513000	2181410000-0	Utilities			
Invoice: 2481410000-32013			Golden State Water Company	2481410000-32013	03/18/2013		041013CC	605.01
	605.01	10116100	513000	2481410000-4	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: 2792830000-32013	Golden State Water Company	2792830000-32013	03/18/2013			041013CC	21.93	
	21.93 10116100 513000	2792830000-6	Utilities					
Invoice: 3181410000-32013	Golden State Water Company	3181410000-32013	03/18/2013			041013CC	339.33	
	339.33 10116100 513000	3181410000-9	Utilities					
Invoice: 3281410000-32013	Golden State Water Company	3281410000-32013	03/18/2013			041013CC	670.61	
	670.61 10116100 513000	3281410000-7	Utilities					
Invoice: 4081410000-32013	Golden State Water Company	4081410000-32013	03/18/2013			041013CC	873.99	
	873.99 10116100 513000	4081410000-0	Utilities					
Invoice: 4217710000-32013	Golden State Water Company	4217710000-32013	03/18/2013			041013CC	116.11	
	116.11 10116100 513000	4217710000-7	Utilities					
Invoice: 4281410000-32013	Golden State Water Company	4281410000-32013	03/18/2013			041013CC	87.59	
	87.59 10116100 513000	4281410000-6	Utilities					
Invoice: 4481410000-32013	Golden State Water Company	4481410000-32013	03/18/2013			041013CC	31.76	
	31.76 10116100 513000	4481410000-2	Utilities					
Invoice: 4873120000-32013	Golden State Water Company	4873120000-32013	03/18/2013			041013CC	109.54	
	109.54 10116100 513000	4873120000-1	Utilities					
Invoice: 4971020000-32013	Golden State Water Company	4971020000-32013	03/18/2013			041013CC	54.78	
	54.78 10116100 513000	4971020000-4	Utilities					
Invoice: 5081410000-32013	Golden State Water Company	5081410000-32013	03/18/2013			041013CC	77.74	
	77.74 10116100 513000	5081410000-9	Utilities					
Invoice: 5181410000-32013	Golden State Water Company	5181410000-32013	03/18/2013			041013CC	277.00	
	277.00 10116100 513000	5181410000-7	Utilities					
Invoice: 5244120000-32013	Golden State Water Company	5244120000-32013	03/18/2013			041013CC	145.62	
	145.62 10116100 513000	5244121000-4	Utilities					
Invoice: 5281410000-32013	Golden State Water Company	5281410000-32013	03/18/2013			041013CC	201.56	
	201.56 10116100 513000	5281410000-5	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	TRAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
Invoice: 5481410000-32013			Golden State Water Company	5481410000-32013	03/18/2013					041013CC	191.71
			191.71 10116100 513000	5481410000-1	Utilities						
Invoice: 5973120000-32013			Golden State Water Company	5973120000-32013	03/18/2013					041013CC	112.82
			112.82 10116100 513000	5973120000-8	Utilities						
Invoice: 6181410000-32013			Golden State Water Company	6181410000-32013	03/18/2013					041013CC	231.07
			231.07 10116100 513000	6181410000-6	Utilities						
Invoice: 6281410000-32013			Golden State Water Company	6281410000-32013	03/18/2013					041013CC	447.57
			447.57 10116100 513000	6281410000-4	Utilities						
Invoice: 6481410000-32013			Golden State Water Company	6481410000-32013	03/18/2013					041013CC	523.01
			523.01 10116100 513000	6481410000-0	Utilities						
Invoice: 6971410000-32013			Golden State Water Company	6971410000-32013	03/18/2013					041013CC	132.51
			132.51 10116100 513000	6971410000-0	Utilities						
Invoice: 2971410000-32013			Golden State Water Company	2971410000-32013	03/18/2013					041013CC	40.60
			40.60 10116100 513000	2971410000-4	Utilities						
Invoice: 3771410000-32013			Golden State Water Company	3771410000-32013	03/15/2013					041013CC	270.44
			270.44 10116100 513000	3771410000-7	Utilities						
Invoice: 1348510000-32013			Golden State Water Company	1348510000-32013	03/15/2013					041013CC	890.31
			890.31 10116100 513000	1348510000-5	Utilities						
Invoice: 1481410000-32013			Golden State Water Company	1481410000-32013	03/15/2013					041013CC	584.45
			584.45 10116100 513000	1481410000-5	Utilities						
Invoice: 3381410000-32013			Golden State Water Company	3381410000-32013	03/15/2013					041013CC	404.04
			404.04 10116100 513000	3381410000-5	Utilities						
Invoice: 4381410000-32013			Golden State Water Company	4381410000-32013	03/15/2013					041013CC	358.09
			358.09 10116100 513000	4381410000-4	Utilities						
Invoice: 5381410000-32013			Golden State Water Company	5381410000-32013	03/15/2013					041013CC	325.28
			325.28 10116100 513000	5381410000-3	Utilities						

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 5971410000-32013	Golden State Water Company	5971410000-32013	03/15/2013		041013CC	1,939.08
	1,939.08 10116100 513000	5971410000-1	Utilities			
Invoice: 6381410000-32013	Golden State Water Company	6381410000-32013	03/15/2013		041013CC	453.24
	453.24 10116100 513000	6381410000-2	Utilities			
Invoice: 7381410000-32013	Golden State Water Company	7381410000-32013	03/15/2013		041013CC	713.21
	713.21 10116100 513000	7381410000-1	Utilities			
Invoice: 7481410000-32013	Golden State Water Company	7481410000-32013	03/15/2013		041013CC	433.56
	433.56 10116100 513000	7481410000-9	Utilities			
Invoice: 8381410000-32013	Golden State Water Company	8381410000-32013	03/15/2013		041013CC	680.41
	680.41 10116100 513000	8381410000-0	Utilities			
Invoice: 9381410000-32013	Golden State Water Company	9381410000-32013	03/15/2013		041013CC	608.23
	608.23 10116100 513000	9381410000-9	Utilities			
Invoice: 9461120000-32013	Golden State Water Company	9461120000-32013	03/15/2013		041013CC	21.95
	21.95 10116100 513000	9461120000-0	Utilities			
Invoice: 3871410000-32013	Golden State Water Company	3871410000-32013	03/18/2013		041013CC	444.29
	444.29 10116100 513000	3871410000-5	Utilities			
Invoice: 3971410000-32013	Golden State Water Company	3971410000-32013	03/18/2013		041013CC	28.49
	28.49 10116100 513000	3971410000-3	Utilities			
Invoice: 4771410000-32013	Golden State Water Company	4771410000-32013	03/18/2013		041013CC	257.32
	257.32 10116100 513000	4771410000-6	Utilities			
Invoice: 5329640000-32013	Golden State Water Company	5329640000-32013	03/18/2013		041013CC	20.30
	20.30 10116100 513000	5329640000-4	Utilities			
Invoice: 5478040000-32013	Golden State Water Company	5478040000-32013	03/18/2013		041013CC	365.41
	365.41 10116100 513000	5478040000-5	Utilities			
Invoice: 5771410000-32013	Golden State Water Company	5771410000-32013	03/18/2013		041013CC	142.35
	142.35 10116100 513000	5771410000-5	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: 5871410000-32013	Golden State Water Company	5871410000-32013	03/18/2013	041013CC	1,535.72			
	1,535.72 10116100 513000	5871410000-3	Utilities					
Invoice: 6122040000-32013	Golden State Water Company	6122040000-32013	03/18/2013	041013CC	240.92			
	240.92 10116100 513000	6122040000-8	Utilities					
Invoice: 6771410000-32013	Golden State Water Company	6771410000-32013	03/18/2013	041013CC	499.22			
	499.22 10116100 513000	6771410000-4	Utilities					
Invoice: 6871410000-32013	Golden State Water Company	6871410000-32013	03/18/2013	041013CC	214.69			
	214.69 10116100 513000	6871410000-2	Utilities					
Invoice: 7081410000-32013	Golden State Water Company	7081410000-32013	03/18/2013	041013CC	198.28			
	198.28 10116100 513000	7081410000-7	Utilities					
Invoice: 7771410000-32013	Golden State Water Company	7771410000-32013	03/18/2013	041013CC	20.30			
	20.30 10116100 513000	7771410000-3	Utilities					
Invoice: 8181410000-32013	Golden State Water Company	8181410000-32013	03/18/2013	041013CC	342.61			
	342.61 10116100 513000	8181410000-4	Utilities					
Invoice: 8445050000-32013	Golden State Water Company	8445050000-32013	03/18/2013	041013CC	244.20			
	244.20 10116100 513000	8445050000-8	Utilities					
Invoice: 8771410000-32013	Golden State Water Company	8771410000-32013	03/18/2013	041013CC	179.59			
	179.59 10116100 513000	8771410000-2	Utilities					
Invoice: 9871410000-32013	Golden State Water Company	9871410000-32013	03/18/2013	041013CC	224.52			
	224.52 10116100 513000	9871410000-9	Utilities					
Invoice: 3663910000-32013	Golden State Water Company	3663910000-32013	03/18/2013	041013CC	431.18			
	431.18 10116100 513000	3663910000-1	Utilities					
Invoice: 7281410000-32013	Golden State Water Company	7281410000-32013	03/18/2013	041013CC	84.28			
	84.28 10116100 513000	7281410000-3	Utilities					
Invoice: 7971410000-32013	Golden State Water Company	7971410000-32013	03/18/2013	041013CC	277.00			
	277.00 10116100 513000	7971410000-9	Utilities					

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PG 20
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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: 8081410000-32013			Golden State Water Company					8081410000-32013	03/18/2013		041013CC	175.33
			175.33	10116100	513000			8081410000-6	Utilities			
Invoice: 8194840000-32013			Golden State Water Company					8194840000-32013	03/18/2013		041013CC	227.80
			227.80	10116100	513000			8194840000-7	Utilities			
Invoice: 8281410000-32013			Golden State Water Company					8281410000-32013	03/18/2013		041013CC	237.48
			237.48	10116100	513000			8281410000-2	Utilities			
Invoice: 8481410000-32013			Golden State Water Company					8481410000-32013	03/18/2013		041013CC	903.49
			903.49	10116100	513000			8481410000-8	Utilities			
Invoice: 8971410000-32013			Golden State Water Company					8971410000-32013	03/18/2013		041013CC	145.62
			145.62	10116100	513000			8971410000-8	Utilities			
Invoice: 9081410000-32013			Golden State Water Company					9081410000-32013	03/18/2013		041013CC	54.78
			54.78	10116100	513000			9081410000-5	Utilities			
Invoice: 9181410000-32013			Golden State Water Company					9181410000-32013	03/18/2013		041013CC	178.59
			178.59	10116100	513000			9181410000-3	Utilities			
Invoice: 9281410000-32013			Golden State Water Company					9281410000-32013	03/18/2013		041013CC	326.19
			326.19	10116100	513000			9281410000-1	Utilities			
Invoice: 8705510000-32013			Golden State Water Company					8705510000-32013	03/18/2013		041013CC	185.41
			185.41	10116100	513000			8705510000-9	Utilities			
Invoice: 2641920000-32013			Golden State Water Company					2641920000-32013	03/18/2013		041013CC	194.33
			194.33	10116100	513000			2641920000-6	Utilities			
Invoice: 1641920000-32013			Golden State Water Company					1641920000-32013	03/18/2013		041013CC	30.45
			30.45	10116100	513000			1641920000-7	Utilities			
Invoice: 0641920000-32013			Golden State Water Company					0641920000-32013	03/18/2013		041013CC	448.80
			448.80	10116100	513000			0641920000-8	Utilities			
Invoice: 0871410000-32013			Golden State Water Company					0871410000-32013	03/18/2013		041013CC	257.32
			257.32	10116100	513000			0871410000-8	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: 1871410000-32013	Golden State Water Company			1871410000-32013	03/18/2013		041013CC	211.39
	211.39	10116100	513000	1871410000-7	Utilities			
Invoice: 4971410000-313	Golden State Water Company			4971410000-313	03/18/2013		041013CC	608.30
	85.16	10116100	513000	4971410000-2	Utilities			
	364.98	30870400	513000		Utilities			
	158.16	20370200	513000		Utilities			
Invoice: 0522320000/032013	Golden State Water Company			0522320000/032013	03/15/2013		041013CC	480.78
	67.59	10116100	513000	0522320000-6	Utilities			
	289.67	30870400	513000		Utilities			
	123.52	20370200	513000		Utilities			
Invoice: 3522320000-32013	Golden State Water Company			3522320000-32013	03/18/2013		041013CC	40.60
	5.68	10116100	513000	3522320000-3	Utilities			
	24.36	30870400	513000		Utilities			
	10.56	20370200	513000		Utilities			
Invoice: 1971410000-32013	Golden State Water Company			1971410000-32013	03/18/2013		041013CC	224.52
	224.52	20260410	513000	1971410000-5	Utilities			
Invoice: 2601710000-032013	Golden State Water Company			2601710000-032013	03/15/2013		041013CC	30.45
	.44	30922200	513000	2601710000-4	Utilities			
	30.01	10116100	513000		Utilities			
Invoice: 2301710000-0313	Golden State Water Company			2301710000-0313	03/15/2013		041013CC	806.83
	11.70	30922200	513000	2301710000-1	Utilities			
	795.13	10116100	513000		Utilities			
Invoice: 4701710000-32013	Golden State Water Company			4701710000-32013	03/15/2013		041013CC	30.45
	.44	30922200	513000	4701710000-0	Utilities			
	30.01	10116100	513000		Utilities			
CHECK 262711 TOTAL:								28,787.80
262712 04/10/2013 PRTD 101418	Golden State Water Company			9971410000-0313	03/18/2013	21302629	041013CC	178.59
Invoice: 9971410000-0313	178.59	20460300	513000	9971410000-7	Utilities			
Invoice: 7181410000-0313	Golden State Water Company			7181410000-0313	03/18/2013	21302629	041013CC	175.33
	175.33	20460300	513000	7181410000-5	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: 4181410000-0313		Golden State Water Company	4181410000-0313	03/18/2013	21302629	041013CC		175.33
	175.33	20460300 513000	4181410000-8	Utilities				
Invoice: 0181410000-0313		Golden State Water Company	0181410000-0313	03/18/2013	21302629	041013CC		175.33
	175.33	20460300 513000	0181410000-2	Utilities				
Invoice: 9481410000-0313		Golden State Water Company	9481410000-0313	03/18/2013	21302629	041013CC		175.33
	175.33	20460300 513000	9481410000-7	Utilities				
Invoice: 3874210000-0313		Golden State Water Company	3874210000-0313	03/26/2013	21302684	041013CC		398.94
	398.94	10116100 513000	3874210000-1	Utilities				
				CHECK	262712	TOTAL:		1,278.85
262713 04/10/2013 PRTD 105509		Goodrich Royal Industrial Inc	28739	03/13/2013	21302513	041013CC		446.76
Invoice: 28739				EQUIPMENT AND SUPPLIES: SANIT				
	446.76	20260400 514100		Departmental Special Supplies				
				CHECK	262713	TOTAL:		446.76
262714 04/10/2013 PRTD 100142		Graingers	9091494816	03/14/2013	21302478	041013CC		1,002.57
Invoice: 9091494816				safety glasses				
	1,002.57	31014600 600900		Central Stores				
Invoice: 9089911979		Graingers	9089911979	03/13/2013	21302578	041013CC		922.28
	922.28	30870400 600100		Building - Paints				
				R&M - Building				
Invoice: 9086381820		Graingers	9086381820	03/08/2013	21302410	041013CC		259.88
	259.88	31014600 600900		Parts				
				Central Stores				
Invoice: 9088126462		Graingers	9088126462	03/11/2013	21302410	041013CC		101.65
	101.65	31014600 600900		Parts				
				Central Stores				
Invoice: 9089025838		Graingers	9089025838	03/12/2013	21302410	041013CC		79.56
	79.56	31014600 600900		Parts				
				Central Stores				
Invoice: 9089025820		Graingers	9089025820	03/12/2013	21302410	041013CC		75.05
	75.05	31014600 600900		Parts				
				Central Stores				
Invoice: 9091111824		Graingers	9091111824	03/14/2013	21302410	041013CC		63.09
				Parts				

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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	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				63.09	31014600	600900		Central Stores				
Invoice: 9092224550			Graingers				9092224550	03/15/2013	21302410	041013CC		45.03
				45.03	31014600	600900		Parts Central Stores				
Invoice: 9095474251			Graingers				9095474251	03/19/2013	21302410	041013CC		65.31
				65.31	31014600	600900		Parts Central Stores				
Invoice: 9094874998			Graingers				9094874998	03/19/2013	21302410	041013CC		578.36
				578.36	31014600	600900		Parts Central Stores				
Invoice: 9096412813			Graingers				9096412813	03/20/2013	21302410	041013CC		58.49
				58.49	31014600	600900		Parts Central Stores				
Invoice: 9096412805			Graingers				9096412805	03/20/2013	21302410	041013CC		78.45
				78.45	31014600	600900		Parts Central Stores				
Invoice: 9097632054			Graingers				9097632054	03/21/2013	21302410	041013CC		6.63
				6.63	31014600	600900		Parts Central Stores				
Invoice: 9097632062			Graingers				9097632062	03/21/2013	21302410	041013CC		85.86
				85.86	31014600	600900		Parts Central Stores				
Invoice: 9097632070			Graingers				9097632070	03/21/2013	21302410	041013CC		2.00
				2.00	31014600	600900		Parts Central Stores				
										CHECK	262714 TOTAL:	3,424.21
262715	04/10/2013	PRTD	100146					S007012585.001	11/08/2012	21301966	041013CC	520.90
			Invoice: S007012585.001									
				520.90	10160230	600200		Plumbing maintenance R&M - Equipment				
			Hajoca Corp					S007020227.01	11/13/2012	21301966	041013CC	-196.03
			Invoice: S007020227.01									
				-196.03	10160230	600200		Credit Memo R&M - Equipment				
										CHECK	262715 TOTAL:	324.87
262716	04/10/2013	PRTD	100970					52540499	03/13/2013	21302254	041013CC	5,599.17
			Invoice: 52540499									
				5,599.17	20370200	732120		SQL Server System Maintenance Departmental Special Equipment				

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 262716 TOTAL: 5,599.17

262717 04/10/2013 PRTD 100166 Independent Taxi Owners Assoc 120112-123112A 12/31/2012 041013CC 474.00
Invoice: 120112-123112A

474.00 41470420 619800 December 2012 Other Contractual Services

Invoice: 010113-013113A Independent Taxi Owners Assoc 010113-013113A 01/31/2013 041013CC 526.00
526.00 41470420 619800 January 2013 Other Contractual Services

Invoice: 090112-093012 Independent Taxi Owners Assoc 090112-093012 09/30/2012 041013CC 300.00
300.00 41470420 619800 September 2012 Other Contractual Services

CHECK 262717 TOTAL: 1,300.00

262718 04/10/2013 PRTD 100455 International Parking Design Inc 12376 02/28/2013 041013CC 750.00
Invoice: 12376 750.00 10150120 619800 Contract No. 2012-031 Other Contractual Services

CHECK 262718 TOTAL: 750.00

262719 04/10/2013 PRTD 105398 Joe Delia 2013-03-015 03/15/2013 041013CC 200.00
Invoice: 2013-03-015 200.00 10140200 610300 Polygraph Examiner Personnel Services

CHECK 262719 TOTAL: 200.00

262720 04/10/2013 PRTD 104126 John Heyl 040213 04/02/2013 041013CC 785.40
Invoice: 040213 785.40 10130250 619800 Karate Classes-Feb/Mar 2013 Other Contractual Services

CHECK 262720 TOTAL: 785.40

262721 04/10/2013 PRTD 101624 John Kuechle 1STQTR2013 04/01/2013 21301403 041013CC 150.00
Invoice: 1STQTR2013 150.00 10150200 517000 JAN/FEB/MARCH 2013 COMM MTG City Commission Expenses

CHECK 262721 TOTAL: 150.00

262722 04/10/2013 PRTD 104140 K.N.R Attorney Service 1272 03/26/2013 21302643 041013CC 95.00
Invoice: 1272 95.00 10113100 514100 Customer ID CUL-CITY Departmental Special Supplies

Invoice: 1270 K.N.R Attorney Service 1270 03/20/2013 21302643 041013CC 95.00
Customer ID CUL-CITY

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

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INVOICE DTL DESC

				95.00	10113100	514100	Departmental Special Supplies		
Invoice: 1271			K.N.R Attorney Service	1271			03/20/2013 21302674 041013CC	95.00	
				95.00	10113100	514100	CustomerID CUL-CITY Departmental Special Supplies		
							CHECK 262722 TOTAL:	285.00	
262723 04/10/2013 PRTD 100180 Kane Ballmer and Berkman				18903			03/07/2013 041013CC	320.00	
Invoice: 18903				320.00	10113100	611600	Legal Services		
							Legal Services - Miscellaneous		
Invoice: 18904			Kane Ballmer and Berkman	18904			03/07/2013 041013CC	4,881.67	
				4,881.67	10113100	611600	Legal Services		
							Legal Services - Miscellaneous		
							CHECK 262723 TOTAL:	5,201.67	
262724 04/10/2013 PRTD 103472 Kevin Lachoff				1STQTR2013			04/01/2013 21301402 041013CC	150.00	
Invoice: 1STQTR2013				150.00	10150200	517000	JAN/FEB/MARCH 2013 COMM MTG City Commission Expenses		
							CHECK 262724 TOTAL:	150.00	
262725 04/10/2013 PRTD 100184 King Fence Inc				DEPOSIT031513			03/15/2013 041013CC	564.80	
Invoice: DEPOSIT031513				564.80	20480000	730100PZ521	Deposit: Install Chain Link Fence Improvements other than Bldg		
							CHECK 262725 TOTAL:	564.80	
262726 04/10/2013 PRTD 102037 KOA Corporation				JB11077x4			08/30/2012 041013CC	5,601.00	
Invoice: JB11077x4				5,601.00	10150120	619800	Contract# 2012-013 Other Contractual Services		
							CHECK 262726 TOTAL:	5,601.00	
262727 04/10/2013 PRTD 100189 Konica Business Machines				224014395			03/16/2013 041013CC	861.79	
Invoice: 224014395				861.79	10124200	600200	lease business machines R&M - Equipment		
							CHECK 262727 TOTAL:	861.79	
262728 04/10/2013 PRTD 105583 Konica Minolta Business Solutions				224094927			03/27/2013 041013CC	72.43	
Invoice: 224094927				72.43	10140200	605100	Equipment Rental of Equipment		

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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: 224110101				Konica Minolta Business Solutions 224110101	03/28/2013		041013CC	360.91
				360.91 10140200 605100	Equipment Rental of Equipment			
					CHECK	262728	TOTAL:	433.34
262729	04/10/2013	PRTD	101229	Kristi Callan	9381	04/01/2013	041013CC	210.00
Invoice: 9381				210.00 10111100 610400	Meeting Minute Transcription Consulting Services			
Invoice: 9379				Kristi Callan	9379	03/21/2013	041013CC	150.00
				150.00 41350600 619800PZ502	Meeting Minute Transcription Other Contractual Services			
					CHECK	262729	TOTAL:	360.00
262730	04/10/2013	PRTD	102034	Laura Stuart	LS042013	04/03/2013 21302662	041013CC	50.00
Invoice: LS042013				50.00 10130100 517000	P/R COMM.MEETING PYMT4/2/13 City Commission Expenses			
					CHECK	262730	TOTAL:	50.00
262731	04/10/2013	PRTD	102039	Linda Smith Frost	1STQTR2013	04/01/2013 21301404	041013CC	150.00
Invoice: 1STQTR2013				150.00 10150200 517000	JAN/FEB/MARCH 2013 COMM MTG City Commission Expenses			
					CHECK	262731	TOTAL:	150.00
262732	04/10/2013	PRTD	100193	LN Curtis and Sons	6039128-00	03/19/2013 21302511	041013CC	473.42
Invoice: 6039128-00				473.42 10145200 514600	Wildland Boots Small Tools & Equipment			
Invoice: 6039604-00				LN Curtis and Sons	6039604-00	03/26/2013 21302487	041013CC	80.77
				80.77 10145200 514600	Spike feet for ground base Small Tools & Equipment			
					CHECK	262732	TOTAL:	554.19
262733	04/10/2013	PRTD	100589	Los Angeles Area Fire Marshals As FY12/13DUES		12/10/2012 21302642	041013CC	50.00
Invoice: FY12/13DUES				50.00 10145600 516700	2013 Membership Renewal Michael Bowden Memberships & Dues			
					CHECK	262733	TOTAL:	50.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

262734	04/10/2013	PRTD	106249	Los Angeles Freightliner	WP1004938	03/12/2013	21302408	041013CC	147.80
Invoice: WP1004938					147.80 31014600 600900	Parts	Central Stores		
						CHECK	262734	TOTAL:	147.80
262735	04/10/2013	PRTD	100228	M-G Lawnmower Shop	16330	03/20/2013	21302576	041013CC	566.27
Invoice: 16330					566.27 10130300 600200	Park maintenance equipment	R&M - Equipment		
						CHECK	262735	TOTAL:	566.27
262736	04/10/2013	PRTD	104569	Maria Rychlicki	2013-MARCH	04/04/2013	21302702	041013CC	8,176.70
Invoice: 2013-MARCH					625.00 60110600 411200	Exec. Director Westside Cities COG Mar 2013			
					7,500.00 60110600 411700	Part-Time Salaries			
					51.70 60110600 512200	Contract Labor			
						Printing and Binding			
						CHECK	262736	TOTAL:	8,176.70
262737	04/10/2013	PRTD	102982	Marianne Kim	MK040213	04/03/2013	21302665	041013CC	50.00
Invoice: MK040213					50.00 10130100 517000	P/R COMM.MEETING PYMT4/2/13	City Commission Expenses		
						CHECK	262737	TOTAL:	50.00
262738	04/10/2013	PRTD	103672	Marina Landscape Inc	8561031300	03/31/2013		041013CC	13,571.00
Invoice: 8561031300					13,571.00 10130300 619800	Landscape Services-Mar 2013	Other Contractual Services		
						CHECK	262738	TOTAL:	13,571.00
262739	04/10/2013	PRTD	102404	Mary Ann Greene	MG040213	04/03/2013	21302664	041013CC	50.00
Invoice: MG040213					50.00 10130100 517000	P/R COMM.MEETING PYMT4/2/13	City Commission Expenses		
						CHECK	262739	TOTAL:	50.00
262740	04/10/2013	PRTD	101066	Modern Parking Inc	15227	01/31/2013		041013CC	3,788.40
Invoice: 15227					3,788.40 48155560 612300	Parking Operations-Jan 2013	Property Management Services		
Invoice: 15201					2,781.12 48155380 612300	Non Budgeted Labor-Jan 2013	Property Management Services		2,781.12

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 262740 TOTAL: 6,569.52

262741 04/10/2013 PRTD 104640 Monica Bradley
Invoice: FY2013-03

FY2013-03

04/01/2013 041013CC
Consulting Services-Mar 2013
Other Contractual Services

6,240.00

6,240.00 10145300 619800

CHECK 262741 TOTAL: 6,240.00

262742 04/10/2013 PRTD 107751 Monjaras and Wismeyer Group
Invoice: 9291

9291

03/07/2013 041013CC
Essential Job Analysis
Other Contractual Services

976.56

976.56 30922200 619800

Monjaras and Wismeyer Group 9284

Invoice: 9284

02/28/2013 041013CC
Essential Job Analysis
Other Contractual Services

220.00

220.00 30922200 619800

CHECK 262742 TOTAL: 1,196.56

262743 04/10/2013 PRTD 100235 Morrison Management Specialist
Invoice: 18845201212310114

18845201212310114

12/31/2012 041013CC
Senior Meals Served Dec 2012
Other Contractual Services
Other Contractual Services

9,325.23

7,048.71 41430410 619800
2,276.52 41430415 619800

CHECK 262743 TOTAL: 9,325.23

262744 04/10/2013 PRTD 100239 Mutual Propane
Invoice: 117088

117088

03/12/2013 21302569 041013CC
Propane Fuel Purchase
Petroleum Products-PropaneFuel

68.27

68.27 30870400 520150

CHECK 262744 TOTAL: 68.27

262745 04/10/2013 PRTD 103866 Napa Auto Parts Culver City
Invoice: 125532

125532

03/28/2013 21302407 041013CC
Parts
Central Stores

134.21

134.21 31014600 600900

Napa Auto Parts Culver City 125498

Invoice: 125498

03/28/2013 21302407 041013CC
Parts
Central Stores

111.57

111.57 31014600 600900

Napa Auto Parts Culver City 125867

Invoice: 125867

04/03/2013 21302407 041013CC
Parts
Central Stores

6.60

6.60 31014600 600900

Napa Auto Parts Culver City 126136

Invoice: 126136

04/06/2013 21302407 041013CC
Parts
Central Stores

49.75

49.75 31014600 600900

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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: 126130	Napa Auto Parts Culver City	126130	04/06/2013	21302407	041013CC	110.33
	110.33 31014600 600900	Parts Central Stores				
		CHECK	262745	TOTAL:		412.46
262746 04/10/2013 PRTD 100705 Natural Gas Systems Inc	2607	04/01/2013		041013CC		1,310.00
Invoice: 2607	1,310.00 20370200 619800	Maintenance-Mar 2013				
		Other Contractual Services				
		CHECK	262746	TOTAL:		1,310.00
262747 04/10/2013 PRTD 107646 Norman Traub	12083.2	02/21/2013		041013CC		8,669.35
Invoice: 12083.2	8,669.35 10122100 611200	Personnel Investigation Consultant				
		Legal Services - Personnel Gri				
		CHECK	262747	TOTAL:		8,669.35
262748 04/10/2013 PRTD 106686 William O'Connell	FY12/13	04/03/2013	21302682	041013CC		500.00
Invoice: FY12/13	500.00 10160150 437000	Health Wellness Reimbursement FY12/13				
		Mgt Health Ben				
		CHECK	262748	TOTAL:		500.00
262749 04/10/2013 PRTD 101264 OfficeMax	781974	03/11/2013	21302463	041013CC		6,134.52
Invoice: 781974	6,134.52 31014600 600900	Copy Paper101264				
		Central Stores				
Invoice: 605378	OfficeMax	10/05/2012	21302659	041013CC		574.71
	574.71 10150200 512100	Office Supplies				
		Office Expense				
Invoice: 735714	OfficeMax	08/23/2012	21302659	041013CC		65.04
	65.04 10150200 512100	Maxell 90 min audio cass				
		Office Expense				
Invoice: 735155	OfficeMax	07/31/2012	21302659	041013CC		270.01
	270.01 10150200 512100	Office Supplies				
		Office Expense				
		CHECK	262749	TOTAL:		7,044.28
262750 04/10/2013 PRTD 100000 Timothy Tinakorn	70024932	03/26/2013		041013CC		60.00
Invoice: 70024932	60.00 10140200 338100	Citation Refund				
		Court Fines - General				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262750 TOTAL: 60.00

262751 04/10/2013 PRTD 100000 Daniel John Cavanaugh
Invoice: 72013058

72013058

03/21/2013

041013CC

60.00

Citation has been reduced to a WARNING
Court Fines - General

60.00 10140200 338100

CHECK 262751 TOTAL: 60.00

262752 04/10/2013 PRTD 100000 Donald Mendieta
Invoice: 02092011

02092011

03/28/2013

041013CC

65.00

Citation has been reduced to a WARNING
Court Fines - General

65.00 10140200 338100

CHECK 262752 TOTAL: 65.00

262753 04/10/2013 PRTD 100000 Building Doctors
Invoice: 83149

83149

03/20/2013

041013CC

170.84

Items not Installed
Plumbing and Heating
Other License & Permits - Bldg

164.28 10150150 324000
6.56 41250150 321100

CHECK 262753 TOTAL: 170.84

262754 04/10/2013 PRTD 100000 Natalie Rosner
Invoice: 500033878

500033878

02/11/2013

041013CC

302.00

Payment was made online
Other Contractual Services

302.00 10140200 619800

CHECK 262754 TOTAL: 302.00

262755 04/10/2013 PRTD 100000 Juan Lomeli
Invoice: 292011

292011

02/09/2011

041013CC

6,629.81

BS120981
Asset Seizure - Justice

6,629.81 41640454 341500

CHECK 262755 TOTAL: 6,629.81

262756 04/10/2013 PRTD 104197 Original Watermen Inc
Invoice: 21868

21868

03/22/2013

21302435 041013CC

1,350.00

Pro Trunks and Shorts
Uniforms

1,350.00 10130220 550110

CHECK 262756 TOTAL: 1,350.00

262757 04/10/2013 PRTD 100909 Outdoor Creations Inc
Invoice: 3702

3702

03/28/2013

21301405 041013CC

1,171.75

Park Bench
Departmental Special Supplies

1,171.75 10130300 514100

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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CHECK RUN

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INVOICE DTL DESC

CHECK 262757 TOTAL: 1,171.75

262758 04/10/2013 PRTD 101326 Pacific Alarm Systems Inc 2230701
Invoice: 2230701
78.75 10124100 600200

04/01/2013 041013CC
Alarm Service-C#74152, Apr-Jun 2013
R&M - Equipment

78.75

CHECK 262758 TOTAL: 78.75

262759 04/10/2013 PRTD 107786 PCM-G Inc S79376360101
Invoice: S79376360101
345.44 10140200 514100

03/07/2013 21302374 041013CC
It Equipment-Printer
Departmental Special Supplies

345.44

CHECK 262759 TOTAL: 345.44

262760 04/10/2013 PRTD 100270 Phillips Steel Co 162476
Invoice: 162476
829.36 30870400 600200

03/11/2013 21302575 041013CC
Welding Supplies
R&M - Equipment

829.36

Invoice: 163612 Phillips Steel Co 163612
1,504.20 30870400 600200

03/20/2013 21302630 041013CC
Welding Supplies
R&M - Equipment

1,504.20

Invoice: 162320 Phillips Steel Co 162320
1,902.49 41980000 730100PZ594

03/09/2013 21302605 041013CC
Fencing at Blanco Park
Improvements other than Bldg

1,902.49

CHECK 262760 TOTAL: 4,236.05

262761 04/10/2013 PRTD 101399 Pirtek Commerce South S1728325.001
Invoice: S1728325.001
198.37 31014600 600900

02/27/2013 21302514 041013CC
PART # HYD HOSE
Central Stores

198.37

CHECK 262761 TOTAL: 198.37

262762 04/10/2013 PRTD 102321 Psomas 87395
Invoice: 87395
243.00 20480000 730100PZ874

03/21/2013 041013CC
Re: Fox Hills Pump Station- Feb 2013
Improvements other than Bldg

243.00

CHECK 262762 TOTAL: 243.00

262763 04/10/2013 PRTD 103894 Pure Power! Incorporated 525936
Invoice: 525936
449.58 31014600 600900

03/13/2013 21302515 041013CC
PART # 9428-BPV
Central Stores

449.58

Invoice: 525882 Pure Power! Incorporated 525882

02/14/2013 21302169 041013CC
Parts

112.79

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

112.79 31014600 600900

Central Stores

CHECK 262763 TOTAL: 562.37

262764 04/10/2013 PRTD 100833 Quality Equipment Rentals QE528995
Invoice: QE528995
204.99 10160210 605100

03/21/2013 041013CC
Equipment Rentals
Rental of Equipment

204.99

CHECK 262764 TOTAL: 204.99

262765 04/10/2013 PRTD 100100 Recall Total Information Mgmt 2070328499
Invoice: 2070328499
302.94 10124100 600200

02/25/2013 041013CC
DLT/LTO Backup Tape Storage
R&M - Equipment

302.94

CHECK 262765 TOTAL: 302.94

262766 04/10/2013 PRTD 100288 Red Wing Shoe Store 5660
Invoice: 5660
159.34 10160240 440000

03/22/2013 21302626 041013CC
Shoes
Uniform Allowance

159.34

CHECK 262766 TOTAL: 159.34

262767 04/10/2013 PRTD 103984 Redflex Traffic Systems Inc RTS0002437
Invoice: RTS0002437
77,918.40 10140200 619800

03/31/2013 041013CC
Traffic Systems Services
Other Contractual Services

77,918.40

CHECK 262767 TOTAL: 77,918.40

262768 04/10/2013 PRTD 100289 Resource Equipment Co 10292
Invoice: 10292
399.50 20260410 514100

03/14/2013 21302432 041013CC
EQUIPMENT AND SUPPLIES: SANIT
Departmental Special Supplies

399.50

CHECK 262768 TOTAL: 399.50

262769 04/10/2013 PRTD 100318 Richard Sidebotham 08364
Invoice: 08364
490.00 10140200 600200

03/25/2013 041013CC
Coin Counting Machine Maintena
R&M - Equipment

490.00

Invoice: 08367 Richard Sidebotham 08367
1,902.41 10140200 600200

04/02/2013 041013CC
Coin Counting Machine Maintenance
R&M - Equipment

1,902.41

CHECK 262769 TOTAL: 2,392.41

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

262770 04/10/2013 PRTD 102853 Rick Hudson
Invoice: RH040213

RH040213

04/03/2013 21302663 041013CC
P/R COMM.MEETING PYMT4/2/13
City Commission Expenses

50.00

50.00 10130100 517000

CHECK 262770 TOTAL:

50.00

262771 04/10/2013 PRTD 105870 Dave Rindels
Invoice: MAR12013REIM

MAR12013REIM

03/01/2013 21302652 041013CC
Forcible Entry Operations
Training & Education

135.00

135.00 10145200 516100

CHECK 262771 TOTAL:

135.00

262772 04/10/2013 PRTD 100573 Rush Truck Centers
Invoice: S-1393666

S-1393666

03/25/2013 21302419 041013CC
Parts
Central Stores

256.39

256.39 31014600 600900

CHECK 262772 TOTAL:

256.39

262773 04/10/2013 PRTD 105757 Brian Savage
Invoice: Summer2012

Summer2012

03/17/2013 21302658 041013CC
Tuition-ANTH1-4102 & Books
Education Reimbursement

289.49

289.49 10145200 439000

CHECK 262773 TOTAL:

289.49

262774 04/10/2013 PRTD 103977 Scott Wyant
Invoice: 1STQTR2013

1STQTR2013

04/01/2013 21301400 041013CC
JAN/FEB/MARCH 2013 COMM MTG
City Commission Expenses

150.00

150.00 10150200 517000

CHECK 262774 TOTAL:

150.00

262775 04/10/2013 PRTD 100483 Sea-Clear Pools Inc
Invoice: 13-0394

13-0394

03/18/2013 21300502 041013CC
Pool Maintenance Chemicals -
Departmental Special Supplies

1,189.60

1,189.60 10160230 514100

Invoice: 13-0416 Sea-Clear Pools Inc

13-0416

03/26/2013 21300502 041013CC
Pool Maintenance Chemicals -
Departmental Special Supplies

2,972.52

2,972.52 10160230 514100

CHECK 262775 TOTAL:

4,162.12

262776 04/10/2013 PRTD 107731 Seagrave Fire Apparatus LLC
Invoice: 0078924

0078924

03/13/2013 21302584 041013CC
PART # 1102000, HANDLE, PADDLE
Central Stores

136.44

136.44 31014600 600900

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

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INVOICE DTL DESC

CHECK 262776 TOTAL: 136.44

262777 04/10/2013 PRTD 100321 Sims Welding Supply Co 00561210 03/14/2013 21302567 041013CC 232.67
Invoice: 00561210 Welding Supplies R&M - Equipment

CHECK 262777 TOTAL: 232.67

262778 04/10/2013 PRTD 107782 Sonsray Machinery, LLC C18007 03/06/2013 21302524 041013CC 55.60
Invoice: C18007 hub seals Central Stores

CHECK 262778 TOTAL: 55.60

262779 04/10/2013 PRTD 100328 South Coast Air Quality Mgmt Dist 2580780 03/19/2013 21302628 041013CC 621.70
Invoice: 2580780 ICE(50-500HP)EM ELEC GEN-DIESEL Other Contractual Services

Invoice: 2581457 South Coast Air Quality Mgmt Dist 2581457 03/19/2013 21302628 041013CC 115.56
FLAT FEE FISCAL EMISSIONS Other Contractual Services

CHECK 262779 TOTAL: 737.26

262780 04/10/2013 PRTD 100331 Southern California Edison 2353509243-32013 03/06/2013 041013CC 162.25
Invoice: 2353509243-32013 2-35-350-9243 Utilities

Invoice: 2065617490-32013 Southern California Edison 2065617490-32013 03/28/2013 041013CC 78.59
2-06-561-7490 Utilities

Invoice: 2331227504-32013 Southern California Edison 2331227504-32013 03/28/2013 041013CC 31.76
2-33-122-7504 Utilities

Invoice: 2024519647-32013 Southern California Edison 2024519647-32013 03/26/2013 041013CC 21.25
2-02-451-9647 Utilities

Invoice: 2314237264-32013 Southern California Edison 2314237264-32013 03/27/2013 041013CC 972.31
2-31-423-7264 Utilities

Invoice: 2241777838-32013 Southern California Edison 2241777838-32013 03/26/2013 041013CC 3,011.52
2-24-177-7838 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: 2024519456-32013	Southern California Edison			2024519456-32013	03/26/2013		041013CC	385.89
	385.89	10116100	513000	2-02-451-9456	Utilities			
Invoice: 2024523227-32013	Southern California Edison			2024523227-32013	03/26/2013		041013CC	134.00
	134.00	10116100	513000	2-02-452-3227	Utilities			
Invoice: 2024523490-32013	Southern California Edison			2024523490-32013	03/26/2013		041013CC	42.85
	42.85	10116100	513000	2-02-452-3490	Utilities			
Invoice: 2024523714-32013	Southern California Edison			2024523714-32013	03/26/2013		041013CC	46.40
	46.40	10116100	513000	2-02-452-3714	Utilities			
Invoice: 2024512824-32013	Southern California Edison			2024512824-32013	03/28/2013		041013CC	82.06
	82.06	10116100	513000	2-02-451-2824	Utilities			
Invoice: 2024511198-32013	Southern California Edison			2024511198-32013	03/28/2013		041013CC	194.18
	194.18	10116100	513000	2-02-451-1198	Utilities			
Invoice: 2024507816-32013	Southern California Edison			2024507816-32013	03/30/2013		041013CC	51.07
	51.07	10116100	513000	2-02-450-7816	Utilities			
Invoice: 2024507717-32013	Southern California Edison			2024507717-32013	03/29/2013		041013CC	34.52
	34.52	10116100	513000	2-02-450-7717	Utilities			
Invoice: 2024509259-32013	Southern California Edison			2024509259-32013	03/30/2013		041013CC	60.95
	60.95	10116100	513000	2-02-450-9259	Utilities			
Invoice: 2024507576-32013	Southern California Edison			2024507576-32013	03/30/2013		041013CC	54.06
	54.06	10116100	513000	2-02-450-7576	Utilities			
Invoice: 2277568788-32013	Southern California Edison			2277568788-32013	03/30/2013		041013CC	120.47
	120.47	10116100	513000	2-27-756-8788	Utilities			
Invoice: 2277568762-32013	Southern California Edison			2277568762-32013	03/30/2013		041013CC	123.63
	123.63	10116100	513000	2-27-756-8762	Utilities			
Invoice: 2024508632-32013	Southern California Edison			2024508632-32013	03/20/2013		041013CC	28.51
	28.51	10116100	513000	2-02-450-8632	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: 2024522872-32013	Southern California Edison	2024522872-32013	03/27/2013				041013CC	28.75
	28.75 10116100 513000	2-02-452-2872	Utilities					
Invoice: 2024506628-32013	Southern California Edison	2024506628-32013	03/27/2013				041013CC	25.35
	25.35 10116100 513000	2-02-450-6628	Utilities					
Invoice: 2024522336-32013	Southern California Edison	2024522336-32013	03/27/2013				041013CC	119.05
	119.05 10116100 513000	2-02-452-2336	Utilities					
Invoice: 2024506222-32013	Southern California Edison	2024506222-32013	03/27/2013				041013CC	43.15
	43.15 10116100 513000	2-02-450-6222	Utilities					
Invoice: 2024507212-32013	Southern California Edison	2024507212-32013	03/27/2013				041013CC	250.70
	250.70 10116100 513000	2-02-450-7212	Utilities					
Invoice: 2024506446-32013	Southern California Edison	2024506446-32013	03/27/2013				041013CC	45.97
	45.97 10116100 513000	2-02-450-6446	Utilities					
Invoice: 2024508335-32013	Southern California Edison	2024508335-32013	03/27/2013				041013CC	31.52
	31.52 10116100 513000	2-02-450-8335	Utilities					
Invoice: 2024505844-32013	Southern California Edison	2024505844-32013	03/27/2013				041013CC	49.80
	49.80 10116100 513000	2-02-450-5844	Utilities					
Invoice: 2024506081-32013	Southern California Edison	2024506081-32013	03/27/2013				041013CC	45.05
	45.05 10116100 513000	2-02-450-6081	Utilities					
Invoice: 2024506792-32013	Southern California Edison	2024506792-32013	03/27/2013				041013CC	73.29
	73.29 10116100 513000	2-02-450-6792	Utilities					
Invoice: 2184454916-32013	Southern California Edison	2184454916-32013	03/27/2013				041013CC	275.27
	275.27 10116100 513000	2-18-445-4916	Utilities					
Invoice: 2024508459-32013	Southern California Edison	2024508459-32013	03/30/2013				041013CC	100.63
	100.63 10116100 513000	2-02-450-8459	Utilities					
Invoice: 2024508095-32013	Southern California Edison	2024508095-32013	03/30/2013				041013CC	46.00
	46.00 10116100 513000	2-02-450-8095	Utilities					

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024506958-032013	Southern California Edison	2024506958-032013	03/27/2013	21302689	041013CC	292.84
	292.84 20460300 513000	2-02-450-6958	Utilities			
Invoice: 2024508962-32013	Southern California Edison	2024508962-32013	03/30/2013	21302689	041013CC	303.00
	303.00 20460300 513000	2-02-450-8962	Utilities			
Invoice: 2024510331-32013	Southern California Edison	2024510331-32013	03/21/2013	21302612	041013CC	1,139.88
	1,139.88 20260410 513000	2-02-451-0331	Utilities			
Invoice: 2251812707-0313	Southern California Edison	2251812707-0313	03/15/2013	21302611	041013CC	23.88
	23.88 20260410 513000	2-25-181-2707	Utilities			
Invoice: 2024504805-313	Southern California Edison	2024504805-313	03/21/2013	21302627	041013CC	789.43
	789.43 20460300 513000	2-02-450-4805	Utilities			
CHECK 262780 TOTAL:						9,319.83
262781 04/10/2013 PRTD 100333 Sparkletts Water Co		4681786031413	03/14/2013	21300235	041013CC	340.88
Invoice: 4681786031413	340.88 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI	Utilities			
CHECK 262781 TOTAL:						340.88
262782 04/10/2013 PRTD 101009 Sportworks Northwest Inc		94054	03/05/2013	21302454	041013CC	1,523.64
Invoice: 94054	1,645.05 31014600 600900	BIKE RACK PARTS FOR BUS	Central Stores			
CHECK 262782 TOTAL:						1,523.64
262783 04/10/2013 PRTD 100451 Stephen Whipple		86-02-013	03/25/2013		041013CC	2,816.00
Invoice: 86-02-013	2,816.00 10150120 619800	Farmer Market Management Services-Feb 2013	Other Contractual Services			
Invoice: 02-2013	994.00 10150120 619800	Farmer Market Labor Assistance Reimb-Feb 2013	Other Contractual Services			
CHECK 262783 TOTAL:						3,810.00
262784 04/10/2013 PRTD 100346 Blue Diamond Materials		344047	03/14/2013	21300128	041013CC	54.75
Invoice: 344047	54.75 10160210 514100	ANNUAL PO FOR ASPHALT MATERIAL	Departmental Special Supplies			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 344048		Blue Diamond Materials		344048	03/14/2013 21300128 041013CC			80.32
			80.32 10160210 514100		ANNUAL PO FOR ASPHALT MATERIAL			
					Departmental Special Supplies			
Invoice: 344302		Blue Diamond Materials		344302	03/18/2013 21300128 041013CC			79.58
			79.58 10160210 514100		ANNUAL PO FOR ASPHALT MATERIAL			
					Departmental Special Supplies			
Invoice: 344387		Blue Diamond Materials		344387	03/19/2013 21300128 041013CC			135.80
			135.80 10160210 514100		ANNUAL PO FOR ASPHALT MATERIAL			
					Departmental Special Supplies			
Invoice: 344541		Blue Diamond Materials		344541	03/20/2013 21300128 041013CC			80.32
			80.32 10160210 514100		ANNUAL PO FOR ASPHALT MATERIAL			
					Departmental Special Supplies			
					CHECK	262784	TOTAL:	430.77
262785 04/10/2013 PRTD 101536 Tactical Pro Shop LLC				81125	03/20/2013 21302673 041013CC			1,304.62
Invoice: 81125			1,304.62 10140200 514600		Police Equipment			
					Small Tools & Equipment			
					CHECK	262785	TOTAL:	1,304.62
262786 04/10/2013 PRTD 104346 Texas Refinery Corp				904222	03/12/2013 21302385 041013CC			834.94
Invoice: 904222			834.94 31014600 600900		STOCK REPLENISHMENT - GREASE			
					Central Stores			
					CHECK	262786	TOTAL:	834.94
262787 04/10/2013 PRTD 100490 The Gas Company				1262032100-032013	03/27/2013		041013CC	84.20
Invoice: 1262032100-032013			84.20 10116100 513000		126-203-2100-5			
					Utilities			
Invoice: 1621040100-032013		The Gas Company		1621040100-032013	03/29/2013		041013CC	126.12
			126.12 10116100 513000		162-104-0100-2			
					Utilities			
Invoice: 1640033700-032013		The Gas Company		1640033700-032013	03/27/2013		041013CC	34.84
			34.84 10116100 513000		164-003-3700-2			
					Utilities			
Invoice: 1913761216-032013		The Gas Company		1913761216-032013	03/27/2013		041013CC	522.48
			522.48 10116100 513000		191-376-1216-4			
					Utilities			
Invoice: 0359034600-032013		The Gas Company		0359034600-032013	03/27/2013		041013CC	116.89
			116.89 10116100 513000		035-903-4600-7			
					Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 1179035200-032013	The Gas Company	1179035200-032013	03/27/2013		041013CC	1,010.74
		1,010.74 10116100 513000	117-903-5200-6 Utilities			
Invoice: 0317034600-032013	The Gas Company	0317034600-032013	03/27/2013		041013CC	928.75
		928.75 10116100 513000	031-703-4600-5 Utilities			
Invoice: 0443034600-032013	The Gas Company	0443034600-032013	03/27/2013		041013CC	4,305.26
		4,305.26 10116100 513000	044-303-4600-6 Utilities			
Invoice: 1661033700-313	The Gas Company	1661033700-313	03/20/2013	21302683	041013CC	18.82
		18.82 20260410 513000	166-103-3700-4 Utilities			
Invoice: 1410526403-0313	The Gas Company	1410526403-0313	03/27/2013	21302683	041013CC	1,905.13
		266.72 10116100 513000	141-052-6403-1 Utilities			
		495.33 20370200 513000	Utilities			
		1,143.08 30870400 513000	Utilities			
Invoice: 1850033709/0313	The Gas Company	1850033709/0313	03/27/2013	21302683	041013CC	570.47
		555.20 10116100 513000	185-003-3709-4 Utilities			
		11.52 20260410 513000	Utilities			
		3.75 20460300 513000	Utilities			
CHECK 262787 TOTAL:						9,623.70
262788 04/10/2013 PRTD 100207	The Light House Inc	0845641	03/04/2013	21302635	041013CC	9,138.80
Invoice: 0845641		9,138.80 30870400 600200	Lightbars for Police Dept. Car R&M - Equipment			
CHECK 262788 TOTAL:						9,138.80
262789 04/10/2013 PRTD 101423	The Nickerson Company	201209-0302	03/05/2013		041013CC	510.00
Invoice: 201209-0302		510.00 10160150 619800	Billing Per: September 2012 Other Contractual Services			
Invoice: 201212-0303	The Nickerson Company	201212-0303	03/05/2013		041013CC	340.00
		340.00 10160150 619800	Billing Per: December 2012 Other Contractual Services			
Invoice: 201301-0304	The Nickerson Company	201301-0304	03/05/2013		041013CC	340.00
		340.00 10160150 619800	Billing Per: January 2013 Other Contractual Services			
	The Nickerson Company	201302-0305	03/05/2013		041013CC	680.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 201302-0305	680.00 10160150 619800	Billing Per: February 2013 Other Contractual Services		
		CHECK 262789 TOTAL:	1,870.00	
262790 04/10/2013 PRTD 100368 Turbo Data Systems Inc	19986	03/15/2013 21302671 041013CC	1,000.00	
Invoice: 19986	1,000.00 10140200 512400	TicketPRO Elite Maintenance Support Communications		
		CHECK 262790 TOTAL:	2,000.00	
Invoice: 19988	1,000.00 10140200 512400	03/18/2013 21302672 041013CC	1,000.00	
		TicketPRO Elite Maintenance Support Communications		
		CHECK 262791 TOTAL:	2,900.00	
262791 04/10/2013 PRTD 105452 Tyler Technologies, Inc	045-84194	03/27/2013 041013CC	2,900.00	
Invoice: 045-84194	2,900.00 42080000 619800PZ636	Ref Cust #:41649 Other Contractual Services		
		CHECK 262791 TOTAL:	2,900.00	
262792 04/10/2013 PRTD 100677 UCLA Medical Group	72078659	02/19/2013 041013CC	730.00	
Invoice: 72078659	730.00 10140200 619800	Medical Service on 2-19-13 Other Contractual Services		
		CHECK 262792 TOTAL:	730.00	
262793 04/10/2013 PRTD 101554 United Taxi of the South-West Inc	12218	03/18/2013 041013CC	79.00	
Invoice: 12218	79.00 41470420 619800	February 2013 Other Contractual Services		
		CHECK 262793 TOTAL:	79.00	
262794 04/10/2013 PRTD 101729 US HealthWorks	2257952-CA	03/22/2013 041013CC	1,115.00	
Invoice: 2257952-CA	105.00 20370200 614100	Medical Services		
	845.00 30922200 614100	Medical Services		
	130.00 30922200 619600	Medical Services		
	35.00 10160210 614100	Drug Testing Program Medical Services		
		CHECK 262794 TOTAL:	1,115.00	
262795 04/10/2013 PRTD 101173 Valley Power Systems Inc	B40466	01/18/2013 21301858 041013CC	35.97	
Invoice: B40466	35.97 31014600 600900	STOCK REPLENISHMENT - AUTOPT Central Stores		

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

Invoice: R49442	Valley Power Systems Inc	R49442	02/19/2013	21302189	041013CC	249.85
	249.85 31014600 600900	STOCK REPLENISHMENT - AUTOPT				
		Central Stores				
Invoice: I67689	Valley Power Systems Inc	I67689	02/28/2013	21302583	041013CC	127.04
	127.04 31014600 600900	KIT, SEAL W/ BALL 3"				
		Central Stores				
		CHECK	262795	TOTAL:		412.86
262796 04/10/2013 PRTD	101199 Venice Culver Marina Medical Grou	03282013	03/28/2013		041013CC	40.00
Invoice: 03282013			Medical Services			
	40.00 30922200 614100	Medical Services				
		CHECK	262796	TOTAL:		40.00
262797 04/10/2013 PRTD	105997 Gary Villaros	4/15/13-4/18/13	04/03/2013	21302691	041013CC	135.00
Invoice: 4/15/13-4/18/13			Playground Safety Inspector Course			
	135.00 10130300 516500	Conferences & Conventions				
		CHECK	262797	TOTAL:		135.00
262798 04/10/2013 PRTD	100382 Warren Supply Co	180722	02/25/2013	21302416	041013CC	190.25
Invoice: 180722			Parts			
	190.25 31014600 600900	Central Stores				
Invoice: 650604	Warren Supply Co	650604	02/26/2013	21302416	041013CC	180.07
	180.07 31014600 600900	Parts				
		Central Stores				
Invoice: 652040	Warren Supply Co	652040	03/04/2013	21302416	041013CC	179.75
	179.75 31014600 600900	Parts				
		Central Stores				
Invoice: 651765	Warren Supply Co	651765	03/04/2013	21302416	041013CC	39.05
	39.05 31014600 600900	Parts				
		Central Stores				
Invoice: 652393	Warren Supply Co	652393	03/05/2013	21302416	041013CC	25.59
	25.59 31014600 600900	Parts				
		Central Stores				
Invoice: 189028	Warren Supply Co	189028	03/06/2013	21302416	041013CC	268.05
	268.05 31014600 600900	Parts				
		Central Stores				
Invoice: 652760	Warren Supply Co	652760	03/07/2013	21302416	041013CC	302.14
	302.14 31014600 600900	Parts				
		Central Stores				

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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	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 653104			Warren Supply Co					653104	03/08/2013	21302416	041013CC	67.80
				67.80	31014600	600900	Parts					
								Central Stores				
Invoice: 653059			Warren Supply Co					653059	03/08/2013	21302416	041013CC	82.03
				82.03	31014600	600900	Parts					
								Central Stores				
Invoice: 653322			Warren Supply Co					653322	03/09/2013	21302416	041013CC	26.71
				26.71	31014600	600900	Parts					
								Central Stores				
Invoice: 653946			Warren Supply Co					653946	03/12/2013	21302416	041013CC	59.92
				59.92	31014600	600900	Parts					
								Central Stores				
Invoice: 654034			Warren Supply Co					654034	03/13/2013	21302416	041013CC	102.83
				102.83	31014600	600900	Parts					
								Central Stores				
Invoice: 654512			Warren Supply Co					654512	03/14/2013	21302416	041013CC	86.11
				86.11	31014600	600900	Parts					
								Central Stores				
Invoice: 654728			Warren Supply Co					654728	03/15/2013	21302416	041013CC	8.55
				8.55	31014600	600900	Parts					
								Central Stores				
Invoice: 654913			Warren Supply Co					654913	03/16/2013	21302416	041013CC	302.14
				302.14	31014600	600900	Parts					
								Central Stores				
Invoice: 655258			Warren Supply Co					655258	03/18/2013	21302416	041013CC	186.04
				186.04	31014600	600900	Parts					
								Central Stores				
CHECK 262798 TOTAL:												2,107.03
262799	04/10/2013	PRTD	107758	Waste Zero				18223	02/05/2013	21301787	041013CC	5,392.00
Invoice: 18223												
				5,392.00	20260410	514100	EQUIPMENT AND SUPPLIES					
							Blue P					
							Departmental Special Supplies					
CHECK 262799 TOTAL:												5,392.00
262800	04/10/2013	PRTD	100388	West Coast Arborists Inc				86740	03/15/2013		041013CC	3,242.80
Invoice: 86740												
				3,242.80	10160220	619800	Tree Maintenance Services					
							Other Contractual Services					
			West Coast Arborists Inc					86741	03/15/2013		041013CC	1,806.20

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

Invoice: 86741						Tree Maintenance Services			
			1,806.20	10160220	619800	Other Contractual Services			
		West Coast Arborists Inc		86742		03/15/2013	041013CC	11,152.90	
Invoice: 86742						Tree Maintenance Services			
			11,152.90	10160220	619800	Other Contractual Services			
						CHECK	262800	TOTAL:	16,201.90
262801	04/10/2013	PRTD 100390 West Lite Supply Co Inc		22166C-1		03/20/2013	21302465 041013CC	1,839.38	
		Invoice: 22166C-1				Streetlighting equipment			
			1,839.38	10160240	600200	R&M - Equipment			
						CHECK	262801	TOTAL:	1,839.38
262802	04/10/2013	PRTD 107634 William R. Powell		032813		03/28/2013	041013CC	770.00	
		Invoice: 032813				Tai Chi Classes-Winter			
			770.00	10130250	619800	Other Contractual Services			
						CHECK	262802	TOTAL:	770.00
262803	04/10/2013	PRTD 103523 Winzer Corporation		4566950		02/05/2013	21302023 041013CC	1,263.78	
		Invoice: 4566950				Parts			
			1,263.78	31014600	600900	Central Stores			
						CHECK	262803	TOTAL:	1,263.78
262804	04/10/2013	PRTD 100399 Wittman Enterprises LLC		1303010		03/31/2013	041013CC	6,476.12	
		Invoice: 1303010				Ambulance Billing Services-Mar 2013			
			6,476.12	10145300	619800	Other Contractual Services			
						CHECK	262804	TOTAL:	6,476.12
262805	04/10/2013	PRTD 107817 WM Consulting Inc		1184		02/14/2013	21302615 041013CC	2,500.00	
		Invoice: 1184				Consulting Services			
			2,500.00	10116100	619800	Other Contractual Services			
						CHECK	262805	TOTAL:	2,500.00
262806	04/10/2013	PRTD 100406 Zee Medical Service Inc		0140386972		03/20/2013	041013CC	69.08	
		Invoice: 0140386972				Supplies			
			34.54	10114300	514100	Departmental Special Supplies			
			34.54	10124100	514100	Departmental Special Supplies			
		Zee Medical Service Inc		0140515046		04/02/2013	041013CC	39.13	
		Invoice: 0140515046				Supplies			

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

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	39.13	10160150	514100	Departmental Special Supplies	
Invoice: 0140515010		Zee Medical Service Inc	0140515010	03/28/2013	041013CC
	22.61	20370100	514100	First Aid Supplies	22.61
				Departmental Special Supplies	
Invoice: 0140515013		Zee Medical Service Inc	0140515013	03/29/2013	041013CC
	525.00	20480000	730100PZ521	Eye Wash Service/Quarterly Improvements other than Bldg	525.00
Invoice: 0140515009		Zee Medical Service Inc	0140515009	03/28/2013	041013CC
	94.35	30870400	514100	First Aid Supplies	94.35
				Departmental Special Supplies	
Invoice: 0140515045		Zee Medical Service Inc	0140515045	04/02/2013	041013CC
	165.23	10140200	514100	Supplies	165.23
				Departmental Special Supplies	
				CHECK	262806 TOTAL:
					915.40
262807 04/10/2013 PRTD 100407		Zep Manufacturing Co	9000144131	02/26/2013	21302262 041013CC
Invoice: 9000144131				EQUIPMENT AND SUPPLIES: GENERA	155.19
	155.19	31014600	600900	Central Stores	
Invoice: 9000108108		Zep Manufacturing Co	9000108108	02/06/2013	21302065 041013CC
	384.50	31014600	600900	METER MIST MANDRIN ORANGE	384.50
				Central Stores	
Invoice: 9000172911		Zep Manufacturing Co	9000172911	03/13/2013	21302456 041013CC
	285.21	31014600	600900	glass cleaner	285.21
				Central Stores	
Invoice: 9000162896		Zep Manufacturing Co	9000162896	03/07/2013	21302455 041013CC
	99.88	31014600	600900	PENETRANT FOR FIRE TRUCK	99.88
				Central Stores	
				CHECK	262807 TOTAL:
					924.78
				NUMBER OF CHECKS	150
				*** CASH ACCOUNT TOTAL ***	397,260.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	394,210.09
TOTAL EFT'S	1	3,050.00

*** GRAND TOTAL *** 397,260.09

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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				
8798	04/10/2013	EFT	106787 Susan Berg	JAN-2012-ADJ	04/08/2013		041013HR	252.27
Invoice: JAN-2012-ADJ				252.27	10150300 435500	Jan 2012 Adj. Retiree Insurance		
						CHECK	8798 TOTAL:	252.27
8799	04/10/2013	EFT	106928 Jessie Oyler	Jan-2012-Adj	04/09/2013		041013HR	252.27
Invoice: Jan-2012-Adj				252.27	10150500 435500	January 2012 Adjustment Retiree Insurance		
						CHECK	8799 TOTAL:	252.27
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		504.54
						COUNT	AMOUNT	
TOTAL EFT'S						2	504.54	
						*** GRAND TOTAL ***		504.54

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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

21	04/11/2013	WIRE	107868	United States Department of Treas	000000025804	04/10/2013	pr040713	447,582.19
Invoice: 000000025804						Payroll Run 1 - Warrant 040713		
				142,775.60 101	202410	FICA-Oasdi Taxes Payable		
				53,639.80 101	202420	FICA-Medicare Payable		
				251,166.79 101	202710	Federal Tax W/H Payable		
						CHECK	21 TOTAL:	447,582.19
22	04/11/2013	WIRE	107869	State of California - Franchise T	000000025805	04/10/2013	pr040713	93,352.08
Invoice: 000000025805						Payroll Run 1 - Warrant 040713		
				8,110.70 101	202450	State Disability Ins Payable		
				85,241.38 101	202720	State Tax W/H Payable		
						CHECK	22 TOTAL:	93,352.08
8800	04/11/2013	EFT	107417	Cindy Eckert	000000025796	04/10/2013	PR040713	222.00
Invoice: 000000025796						PPE 040713		
				222.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	8800 TOTAL:	222.00
8801	04/11/2013	EFT	105609	Yvonne M Newton	000000025789	04/10/2013	PR040713	950.00
Invoice: 000000025789						PPE 040713		
				950.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	8801 TOTAL:	950.00
262808	04/11/2013	PRTD	100569	American Cancer Society, Inc	000000025780	04/10/2013	PR040713	19.00
Invoice: 000000025780						Payroll Run 1 - Warrant 040713		
				19.00 101	202500	Charity Contribution Payable		
						CHECK	262808 TOTAL:	19.00
262809	04/11/2013	PRTD	107826	Ameriflex LLC	000000025798	04/10/2013	PR040713	5,924.90
Invoice: 000000025798						Payroll Run 1 - Warrant 040713		
				5,720.90 101	202855	Sect 125-Medical		
				204.00 101	202860	Sect 125-Dependent Care		
						CHECK	262809 TOTAL:	5,924.90
262810	04/11/2013	PRTD	101393	Amy Morgan Teel	000000025784	04/10/2013	PR040713	573.00
Invoice: 000000025784						PPE 040713		
				573.00 101	202150	Payroll Pyble-Garnishments		

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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				
					CHECK	262810	TOTAL:	573.00
262811	04/11/2013	PRTD	107827 CalPERS	000000025799	04/10/2013		PR040713	411.20
Invoice: 000000025799					Payroll Run 1 - Warrant	040713		
			411.20 101	202950	Special Insurance Payable			
					CHECK	262811	TOTAL:	411.20
262812	04/11/2013	PRTD	107871 CalPERS	000000025806	04/10/2013		PR040713	555,127.01
Invoice: 000000025806					Payroll Run 1 - Warrant	040713		
			555,127.01 101	202210	PERS Payable			
					CHECK	262812	TOTAL:	555,127.01
262813	04/11/2013	PRTD	105142 Cindy M Diaz	000000025787	04/10/2013		PR040713	382.50
Invoice: 000000025787					PPE 040713			
			382.50 101	202150	Payroll Pyble-Garnishments			
					CHECK	262813	TOTAL:	382.50
262814	04/11/2013	PRTD	107866 Colonial Life and Accident Insura	000000025803	04/10/2013		PR040713	9,702.42
Invoice: 000000025803					Payroll Run 1 - Warrant	040713		
			9,702.42 101	202950	Special Insurance Payable			
					CHECK	262814	TOTAL:	9,702.42
262815	04/11/2013	PRTD	100090 Culver City Credit Union	000000025777	04/10/2013		PR040713	87,377.65
Invoice: 000000025777					Payroll Run 1 - Warrant	040713		
			87,377.65 101	202130	Payroll Pyble-Credit Union			
					CHECK	262815	TOTAL:	87,377.65
262816	04/11/2013	PRTD	105836 Culver City Employees Association	000000025791	04/10/2013		PR040713	3,480.00
Invoice: 000000025791					Payroll Run 1 - Warrant	040713		
			3,480.00 101	202160	Payroll Pybl-Union Dues			
					CHECK	262816	TOTAL:	3,480.00
262817	04/11/2013	PRTD	105837 Culver City Fire Management	000000025792	04/10/2013		PR040713	105.00
Invoice: 000000025792					Payroll Run 1 - Warrant	040713		
			105.00 101	202160	Payroll Pybl-Union Dues			
					CHECK	262817	TOTAL:	105.00

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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				
262818 04/11/2013 PRTD 100092 Culver City Firefighters #1927 Invoice: 000000025778	000000025778	04/10/2013	PR040713	2,975.77
2,358.00 101	202160	Payroll Run 1 - Warrant 040713		
617.77 101	202960	Payroll Pybl-Union Dues		
		Union Insurance Payable		
		CHECK 262818 TOTAL:		2,975.77
262819 04/11/2013 PRTD 105839 Culver City Management Group Invoice: 000000025793	000000025793	04/10/2013	PR040713	507.00
507.00 101	202160	Payroll Run 1 - Warrant 040713		
		Payroll Pybl-Union Dues		
		CHECK 262819 TOTAL:		507.00
262820 04/11/2013 PRTD 105841 Culver City Police Association Invoice: 000000025794	000000025794	04/10/2013	PR040713	9,075.07
5,934.50 101	202160	Payroll Run 1 - Warrant 040713		
3,140.57 101	202960	Payroll Pybl-Union Dues		
		Union Insurance Payable		
		CHECK 262820 TOTAL:		9,075.07
262821 04/11/2013 PRTD 105842 Culver City Police Management Gro Invoice: 000000025795	000000025795	04/10/2013	PR040713	300.00
300.00 101	202160	Payroll Run 1 - Warrant 040713		
		Payroll Pybl-Union Dues		
		CHECK 262821 TOTAL:		300.00
262822 04/11/2013 PRTD 101291 Edelmira De La Garza Williams Invoice: 000000025783	000000025783	04/10/2013	PR040713	237.50
237.50 101	202150	PPE 040713		
		Payroll Pyble-Garnishments		
		CHECK 262822 TOTAL:		237.50
262823 04/11/2013 PRTD 107829 ICMA Retirement Trust - 457 Invoice: 000000025800	000000025800	04/10/2013	PR040713	102,452.29
102,452.29 101	202140	Payroll Run 1 - Warrant 040713		
		Payroll Pyble-Def Comp		
		CHECK 262823 TOTAL:		102,452.29
262824 04/11/2013 PRTD 107830 ICMA Retirement Trust - 457 Invoice: 000000025801	000000025801	04/10/2013	PR040713	24,650.00
24,650.00 101	202170	Payroll Run 1 - Warrant 040713		
		Payroll Pybl-RHS Plan		
		CHECK 262824 TOTAL:		24,650.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
262825	04/11/2013	PRTD	105693	Anne E. Larson	000000025790	04/10/2013	PR040713	2,069.00
Invoice: 000000025790				2,069.00	101	202150	PPE 040713 Payroll Pyble-Garnishments	
				CHECK 262825 TOTAL:				2,069.00
262826	04/11/2013	PRTD	101519	Mieah Edwards	000000025785	04/10/2013	PR040713	11.00
Invoice: 000000025785				11.00	101	202150	PPE 040713 Payroll Pyble-Garnishments	
				CHECK 262826 TOTAL:				11.00
262827	04/11/2013	PRTD	105552	Miriam Gutierrez	000000025788	04/10/2013	PR040713	188.00
Invoice: 000000025788				188.00	101	202150	PPE 040713 Payroll Pyble-Garnishments	
				CHECK 262827 TOTAL:				188.00
262828	04/11/2013	PRTD	100570	Salvation Army	000000025781	04/10/2013	PR040713	5.00
Invoice: 000000025781				5.00	101	202500	Payroll Run 1 - Warrant 040713 Charity Contribution Payable	
				CHECK 262828 TOTAL:				5.00
262829	04/11/2013	PRTD	107838	State of California	000000025802	04/10/2013	PR040713	7,358.96
Invoice: 000000025802				7,358.96	101	202150	Payroll Run 1 - Warrant 040713 Payroll Pyble-Garnishments	
				CHECK 262829 TOTAL:				7,358.96
262830	04/11/2013	PRTD	100373	United Way Inc	000000025779	04/10/2013	PR040713	40.25
Invoice: 000000025779				40.25	101	202500	Payroll Run 1 - Warrant 040713 Charity Contribution Payable	
				CHECK 262830 TOTAL:				40.25
262831	04/11/2013	PRTD	107643	US Bank Institutional Trust-West	000000025797	04/10/2013	PR040713	3,100.18
Invoice: 000000025797				3,100.18	101	202250	Payroll Run 1 - Warrant 040713 PARS Payable	
				CHECK 262831 TOTAL:				3,100.18

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPEVENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

262832	04/11/2013	PRTD	104990	Virginia Lynn Lay	000000025786	04/10/2013	PR040713	625.00
				Invoice: 000000025786		PPE 040713		
			625.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	262832 TOTAL:	625.00

262833	04/11/2013	PRTD	100944	YMCA	000000025782	04/10/2013	PR040713	29.17
				Invoice: 000000025782		Payroll Run 1 - Warrant 040713		
			29.17	101	202500	Charity Contribution Payable		
						CHECK	262833 TOTAL:	29.17

NUMBER OF CHECKS30*** CASH ACCOUNT TOTAL ***1,358,833.14

					COUNT	AMOUNT
TOTAL PRINTED CHECKS					26	816,726.87
TOTAL WIRE TRANSFERS					2	540,934.27
TOTAL EFT'S					2	1,172.00

*** GRAND TOTAL ***1,358,833.14

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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

262834	04/12/2013	PRTD	105069	Daniel C. Hernandez	3582013	03/25/2013	21302599	041213CC	383.07
Invoice: 3582013						CPRS Conference Mar 5-8 2013 Mileage			
					383.07	10130100	518300	Auto Mileage Reimbursement	

CHECK 262834 TOTAL: 383.07

262835	04/12/2013	PRTD	107834	Internal Revenue Service	PPE 040713	04/12/2013		041213CC	125.00
Invoice: PPE 040713						Payroll Pyble-Garnishments			
					125.00	101	202150		

CHECK 262835 TOTAL: 125.00

262836	04/12/2013	PRTD	107836	State of California	PPE 040713	04/12/2013		041213CC	1,724.10
Invoice: PPE 040713						See Attached Detail Payroll Pyble-Garnishments			
					1,724.10	101	202150		

CHECK 262836 TOTAL: 1,724.10

262837	04/12/2013	PRTD	107837	State of California	PPE 040713	04/12/2013		041213CC	180.00
Invoice: PPE 040713						Payroll Pyble-Garnishments			
					180.00	101	202150		

CHECK 262837 TOTAL: 180.00

262838	04/12/2013	PRTD	107838	State of California	PPE 040713	04/12/2013		041213CC	700.65
Invoice: PPE 040713						See Attached Detail Payroll Pyble-Garnishments			
					700.65	101	202150		

CHECK 262838 TOTAL: 700.65

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 3,112.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	3,112.82

*** GRAND TOTAL *** 3,112.82

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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

8802 04/12/2013 EFT 106775 Alison Ellner
Invoice: April 2013

April 2013

466.00 10140200 435500

04/12/2013 041213HR 466.00
Re-issue of April 2013 Medical Retiree Reimb.
Retiree Insurance

CHECK 8802 TOTAL: 466.00

262839 04/12/2013 PRTD 107008 Thomas A Gabor
Invoice: April 2013

April 2013

1,059.92 10140200 435500

04/12/2013 041213HR 1,059.92
Re-issue of April 2013 Medical Retiree Reimb.
Retiree Insurance

CHECK 262839 TOTAL: 1,059.92

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,525.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,059.92
TOTAL EFT'S	1	466.00

*** GRAND TOTAL *** 1,525.92

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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

85715	04/01/2013	PRTD	100161	ICMA Retirement Trust-457	PYDY032913BAL-RE	03/29/2013	040113S8	132.00
				Invoice: PYDY032913BAL-RE	ICMAPayPeriodEnd-03/24/2013			

132.00	426	202140	Payroll Pyble-Def Comp
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CHECK	85715	TOTAL:	132.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	132.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	132.00

*** GRAND TOTAL ***	132.00
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04/03/2013 15:28
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	SECTION 3 CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
85716	04/03/2013	PRTD	100258 CalPERS			APR2013BAL	04/03/2013		040313S8	589.73
Invoice: APR2013BAL				589.73	426	202310	Insurance Premium, Apr 2013 Health Premium Payable			
							CHECK	85716	TOTAL:	589.73
85717	04/03/2013	PRTD	100258 CalPERS			PYDY032913BAL	04/02/2013		040313S8	665.61
Invoice: PYDY032913BAL				665.61	426	202210	Retirement Distribution-ppe032413 PERS Payable			
							CHECK	85717	TOTAL:	665.61
85718	04/03/2013	PRTD	101165 Standard Insurance Company			MAR2013BAL	04/03/2013		040313S8	10.75
Invoice: MAR2013BAL				10.75	426	202900	Group (44373) Life Insurance-Mar 2013 Life Insurance Payable			
							CHECK	85718	TOTAL:	10.75
				NUMBER OF CHECKS		3	*** CASH ACCOUNT TOTAL ***			1,266.09
							COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		3	1,266.09			
						*** GRAND TOTAL ***				1,266.09

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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

85719 04/10/2013 PRTD 101329 St Joseph Center
Invoice: 6-FSS

6-FSS

01/11/2013

041013S8

3,961.87

3,961.87 42650510 618120

FSS Program Dec 2012
Family Self-Sufficiency Progra

Invoice: 8-FSS St Joseph Center

8-FSS

03/11/2013

041013S8

4,349.89

4,349.89 42650510 618120

FSS Program Feb 2013
Family Self-Sufficiency Progra

CHECK 85719 TOTAL:

8,311.76

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

8,311.76

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

8,311.76

*** GRAND TOTAL ***

8,311.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
400070	04/10/2013	PRTD	100180	Kane Ballmer and Berkman	18793	02/06/2013	041013SA	8,316.49
Invoice: 18793				8,316.49	59190010 611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 18795						02/06/2013	041013SA	120.00
				120.00	59190010 611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 18797						02/06/2013	041013SA	38,200.70
				38,200.70	59190010 611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 18798						02/06/2013	041013SA	1,392.00
				1,392.00	59190010 611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 18900						03/07/2013	041013SA	22,007.48
				22,007.48	59190010 611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 18906						03/07/2013	041013SA	60.00
				60.00	59190010 611600	Legal Services		
						Legal Services - Miscellaneous		
						CHECK	400070 TOTAL:	70,096.67
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		70,096.67
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						1	70,096.67	
						*** GRAND TOTAL ***		70,096.67

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

700798 04/10/2013 PRTD 101308 Cal State Rent A Fence Inc RC35308 12/15/2012 041013HA 179.40
Invoice: RC35308

179.40 47650710 619800

Fence Rental
Other Contractual Services

Invoice: RC36813 Cal State Rent A Fence Inc RC36813
179.40 47650710 619800

03/15/2013 041013HA
Fence Rental
Other Contractual Services

CHECK 700798 TOTAL: 358.80

700799 04/10/2013 PRTD 100713 City of Culver City 04042013Petty 04/10/2013 041013HA 321.22
Invoice: 04042013Petty

93.61 47650710 516600
64.84 47650710 516600
87.40 47650710 516600
75.37 47650710 516600

CITY HALL-Petty Cash
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings

CHECK 700799 TOTAL: 321.22

700800 04/10/2013 PRTD 103231 DW Properties/Tuller 4572
Invoice: 4572

346.57 47650710 619800

02/27/2013 041013HA
Property Mgmt.
Other Contractual Services

Invoice: 4508 DW Properties/Tuller 4508
390.56 47650710 619800

12/21/2012 041013HA
Monthly Management
Other Contractual Services

CHECK 700800 TOTAL: 737.13

700801 04/10/2013 PRTD 104852 National Credit Reporting 379881
Invoice: 379881

86.70 47650710 619800

02/28/2013 041013HA
Tenant Screening Services usin
Other Contractual Services

CHECK 700801 TOTAL: 86.70

700802 04/10/2013 PRTD 101329 St Joseph Center 7-HO
Invoice: 7-HO

7,489.68 47650710 619800

02/11/2013 041013HA
Homeless Outreach Jan 2013
Other Contractual Services

CHECK 700802 TOTAL: 7,489.68

NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	8,993.53
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	5	8,993.53	
		*** GRAND TOTAL ***	8,993.53