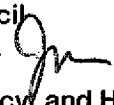


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 28, 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 January 5-18, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/9/2013	260451-260542	92	\$ 822,437.68				\$ 822,437.68
1/9/2013				7477-7481	5	\$ 2,903.99	\$ 2,903.99
1/16/2013	260543-260704	162	\$ 875,650.76				\$ 875,650.76
1/16/2013	10-13 WIRES	4	\$ 2,087,183.41				\$ 2,087,183.41
1/17/2013	260705-260753	49	\$ 478,256.76	7482-7483	2	\$ 2,622.53	\$ 480,879.29
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		307	\$ 4,263,528.61		7	\$ 5,526.52	\$ 4,269,055.13
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/9/2013	85394	1	\$ 727.12				\$ 727.12
1/17/2013	85395-85399	5	\$ 403.75				\$ 403.75
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		6	\$ 1,130.87				\$ 1,130.87
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/9/2013	400054-400055	2	\$ 14,273.75				\$ 14,273.75
1/16/2013	400056-400058	3	\$ 3,884.00				\$ 3,884.00
1/16/2013	14-16 WIRES	3	\$ 5,848.33				\$ 5,848.33
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		8	\$ 24,006.08				\$ 24,006.08
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/9/2013	700627	1	\$ 90.00				\$ 90.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 90.00				\$ 90.00
						Grand Total	\$ 4,294,282.08

WE HEREBY RECEIVE AND FILE WARRANTS #10-16, #260451-260753, #7477-7483, #85394-85399, #400054-400058 AND #700627 ALL IN THE AMOUNT OF \$4,294,282.08.

By: _____
 Finance and Judiciary Committee

01/09/2013 15:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

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INVOICE DTL DESC

260451	01/09/2013	PRTD	107689	Accountemps	36896922	12/10/2012	010913CC	1,120.00
Invoice: 36896922						Taylor, Cathy-Week Ended 12/07/12		
					1,120.00	10114200	411200	
							Part-Time Salaries	
						CHECK	260451 TOTAL:	1,120.00
260452	01/09/2013	PRTD	101168	Adamson Police Products	INV89625	12/03/2012	21301308 010913CC	400.35
Invoice: INV89625						LIGHTLED ARROW STICK		
					400.35	31014600	600900	
							Central Stores	
						CHECK	260452 TOTAL:	400.35
260453	01/09/2013	PRTD	100008	Advanced Battery Systems	290098	01/05/2013	21300044 010913CC	469.90
Invoice: 290098						Parts		
					469.90	31014600	600900	
							Central Stores	
				Advanced Battery Systems	C30365CM	01/09/2013	21300044 010913CC	-285.81
Invoice: C30365CM						Credit Memo		
					-285.81	31014600	600900	
							Central Stores	
						CHECK	260453 TOTAL:	184.09
260454	01/09/2013	PRTD	103318	Aeryn Donnelly	1219	01/02/2013	010913CC	200.00
Invoice: 1219						Landscape Architect Associate Consultant		
					200.00	10130300	619800	
							Other Contractual Services	
						CHECK	260454 TOTAL:	200.00
260455	01/09/2013	PRTD	100012	Airport Marina Ford	441100	12/22/2012	21300099 010913CC	393.82
Invoice: 441100						Parts		
					393.82	31014600	600900	
							Central Stores	
				Airport Marina Ford	441170	12/26/2012	21300099 010913CC	81.58
Invoice: 441170						Parts		
					81.58	31014600	600900	
							Central Stores	
						CHECK	260455 TOTAL:	475.40
260456	01/09/2013	PRTD	107312	AIS Specialty Products Inc	4544-I	12/21/2012	21301630 010913CC	5,051.90
Invoice: 4544-I						graffitti remover stock		
					5,051.90	31014600	600900	
							Central Stores	
						CHECK	260456 TOTAL:	5,051.90

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

260457	01/09/2013	PRTD	101051	American Moving Parts	02167596	12/21/2012	21300056	010913CC	2,770.28
Invoice: 02167596									
				2,770.28	31014600 600900	Blanket for Heavy duty Truck P Central Stores			
CHECK 260457 TOTAL:									2,770.28
260458	01/09/2013	PRTD	100994	Aramark Uniform Services	502-7463005	12/04/2012		010913CC	66.80
Invoice: 502-7463005									
				66.80	10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7481082				Aramark Uniform Services	502-7481082	12/11/2012		010913CC	87.50
				87.50	10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7498989				Aramark Uniform Services	502-7498989	12/18/2012		010913CC	41.00
				41.00	10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7516934				Aramark Uniform Services	502-7516934	12/25/2012		010913CC	58.60
				58.60	10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7463009				Aramark Uniform Services	502-7463009	12/04/2012		010913CC	37.50
				37.50	10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7481086				Aramark Uniform Services	502-7481086	12/11/2012		010913CC	37.50
				37.50	10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7498993				Aramark Uniform Services	502-7498993	12/18/2012		010913CC	37.50
				37.50	10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7516938				Aramark Uniform Services	502-7516938	12/25/2012		010913CC	37.50
				37.50	10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7516927				Aramark Uniform Services	502-7516927	12/25/2012		010913CC	30.32
				30.32	20260410 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7516928				Aramark Uniform Services	502-7516928	12/25/2012		010913CC	138.62
				138.62	20260400 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7534800				Aramark Uniform Services	502-7534800	01/01/2013		010913CC	47.45
				47.45	20260410 440000	Uniform and Apparel Rental Pro Uniform Allowance			

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PG 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 502-7534801				Aramark Uniform Services	502-7534801	01/01/2013	010913CC	138.62
				138.62 20260400 440000	Uniform and Apparel Rental Pro			
						Uniform Allowance		
						CHECK	260458 TOTAL:	758.91
260459 01/09/2013 PRTD 101070 AT and T Mobility				870459777X121612	12/08/2012	21301641	010913CC	32.73
Invoice: 870459777X121612				32.73 20460300 512400	Acct#870459777			
						Communications		
Invoice: 287020341026X122312				AT and T Mobility	287020341026X122312	12/15/2012	21301510 010913CC	2,421.92
				2,421.92 31014600 600900	Acct#287020341026			
						Central Stores		
						CHECK	260459 TOTAL:	2,454.65
260460 01/09/2013 PRTD 101080 Becnel Uniforms				64304	12/10/2012	21300152	010913CC	206.19
Invoice: 64304				206.19 20370200 440000	Bus Operator Uniforms			
						Uniform Allowance		
Invoice: 64304CR				Becnel Uniforms	64304CR	12/10/2012	21300152 010913CC	-201.08
				-201.08 20370200 440000	Credit for Returned Shoes			
						Uniform Allowance		
Invoice: 61259				Becnel Uniforms	61259	08/15/2012	21300152 010913CC	135.72
				135.72 20370200 440000	Bus Operator Uniforms			
						Uniform Allowance		
Invoice: 64258				Becnel Uniforms	64258	12/06/2012	21300152 010913CC	146.81
				146.81 20370200 440000	Bus Operator Uniforms			
						Uniform Allowance		
Invoice: 64258CR				Becnel Uniforms	64258CR	12/06/2012	21300152 010913CC	-20.84
				-20.84 20370200 440000	PAID on Invoice			
						Uniform Allowance		
Invoice: 64707				Becnel Uniforms	64707	12/20/2012	21300152 010913CC	303.74
				303.74 20370200 440000	Bus Operator Uniforms			
						Uniform Allowance		
Invoice: 64652				Becnel Uniforms	64652	12/19/2012	21300152 010913CC	21.75
				21.75 20370200 440000	Bus Operator Uniforms			
						Uniform Allowance		
Invoice: 64692				Becnel Uniforms	64692	12/19/2012	21300152 010913CC	92.38
				92.38 20370200 440000	Bus Operator Uniforms			
						Uniform Allowance		
Invoice: 64691				Becnel Uniforms	64691	12/19/2012	21300152 010913CC	100.49
						Bus Operator Uniforms		

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

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100.49 20370200 440000

Uniform Allowance

CHECK 260460 TOTAL: 785.16

260461 01/09/2013 PRTD 100037 Beverly Hills Cab Co
Invoice: JUL-12

JUL-12

07/31/2012 010913CC

150.00

150.00 41470420 619800

Cab Coupons
Other Contractual Services

Invoice: JULY-2012-A Beverly Hills Cab Co

JULY-2012-A

07/31/2012 010913CC

10.00

10.00 41470420 619800

Cab Coupons
Other Contractual Services

Invoice: AUG-12 Beverly Hills Cab Co

AUG-12

08/31/2012 010913CC

20.00

20.00 41470420 619800

Cab Coupons
Other Contractual Services

Invoice: SEP-12 Beverly Hills Cab Co

SEP-12

09/30/2012 010913CC

128.00

128.00 41470420 619800

Cab Coupons
Other Contractual Services

CHECK 260461 TOTAL: 308.00

260462 01/09/2013 PRTD 104558 Bosco Legal Services Inc
Invoice: 114706

114706

12/12/2012 010913CC

80.73

80.73 10114100 619700

Scanning Services
Micrographic Services

Invoice: 114707 Bosco Legal Services Inc

114707

12/12/2012 010913CC

51.44

51.44 10114100 619700

Scanning Services
Micrographic Services

CHECK 260462 TOTAL: 132.17

260463 01/09/2013 PRTD 100932 Bound Tree Medical
Invoice: 80952961

80952961

12/14/2012 21300249 010913CC

24.82

24.82 10145300 514100

First Aid Supplies
Departmental Special Supplies

Invoice: 80953929 Bound Tree Medical

80953929

12/17/2012 21300249 010913CC

654.10

654.10 10145300 514100

First Aid Supplies
Departmental Special Supplies

CHECK 260463 TOTAL: 678.92

260464 01/09/2013 PRTD 107603 Walker Motor Co/Buerge Ford
Invoice: 603494

603494

12/01/2012 21301422 010913CC

460.23

460.23 31014600 600900

PART # 5180606AB STRUT TENSIO
Central Stores

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PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260464 TOTAL: 460.23

260465 01/09/2013 PRTD 105016 Bunnin Chevrolet
Invoice: 19081

19081

12/08/2012 21301496 010913CC
Part # 15241764 Adapter, Hose
Central Stores

27.45

27.45 31014600 600900

Invoice: 19064 Bunnin Chevrolet

19064

12/07/2012 21301495 010913CC
PART# 89017844 STARTER MOTOR 0
Central Stores

397.77

397.77 31014600 600900

Invoice: 19287 Bunnin Chevrolet

19287

12/19/2012 21301579 010913CC
handle outer drivers door
Central Stores

30.20

30.20 31014600 600900

Invoice: CM19064 Bunnin Chevrolet

CM19064

01/09/2013 21301495 010913CC
Core Return
Central Stores

-45.00

-45.00 31014600 600900

CHECK 260465 TOTAL: 410.42

260466 01/09/2013 PRTD 100567 California Transit Association 10661
Invoice: 10661

10661

12/03/2012 21301661 010913CC
MEMBERSHIP JANUARY 1 THRU DECEMBER 31, 2013
Memberships & Dues

8,043.00

8,043.00 20370100 516700

CHECK 260466 TOTAL: 8,043.00

260467 01/09/2013 PRTD 100258 CalPERS
Invoice: PYDY010413

PYDY010413

01/08/2013 010913CC
Retirement Distribution-ppe123012

607,550.10

504,513.14 101 202210
19,783.27 202 202210
55,255.10 203 202210
3,102.18 204 202210
21,173.50 308 202210
1,217.24 309 202210
2,505.67 414 202210

PERS Payable
PERS Payable
PERS Payable
PERS Payable
PERS Payable
PERS Payable
PERS Payable

CHECK 260467 TOTAL: 607,550.10

260468 01/09/2013 PRTD 100548 Chicago Printing and Embossing Co 43495
Invoice: 43495

43495

11/12/2012 21301642 010913CC
Business Cards
Office Expense

46.36

46.36 10114400 512100

CHECK 260468 TOTAL: 46.36

260469 01/09/2013 PRTD 100713 City of Culver City
Invoice: 11/08-12/12/Petty

11/08-12/12/Petty

01/09/2013 010913CC
POLICE DEPT-Petty Cash
Special Events & Meetings

643.74

7.50 10140200 516600

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A/P CASH DISBURSEMENTS JOURNAL

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

46.34	10140200	516100	Training & Education
37.39	10140200	516100	Training & Education
25.00	10140200	338100	Court Fines - General
7.98	10140200	514100	Departmental Special Supplies
19.99	10140200	600800	Equip Maint Charges
93.58	10140200	516100	Training & Education
26.01	10140200	516100	Training & Education
80.90	10140200	516100	Training & Education
55.19	10140200	516100	Training & Education
10.00	10140200	516100	Training & Education
45.62	10140200	514100	Departmental Special Supplies
21.71	10140200	518000	Volunteer Program
5.00	10140200	600200	R&M - Equipment
10.86	10140200	516100	Training & Education
80.00	10140200	600800	Equip Maint Charges
70.67	10140200	514500	Canine Program Expense

CHECK 260469 TOTAL: 643.74

260470 01/09/2013 PRD 104385 City of Los Angeles
Invoice: 133761/4washigbl0112

133761/4washigbl011212/20/2012 21301666 010913CC
4-56-89721-13376-25-0000-1-01

151.05

151.05 10116100 513000 Utilities

City of Los Angeles
Invoice: 12475washingbl1212

12475washingbl1212 12/20/2012 21300356 010913CC
4-56-89721-12475-00-0000-0-01

16.21

16.21 42516520 513120 Utilities - Water

City of Los Angeles
Invoice: 12850washingbl1212

12850washingbl1212 12/20/2012 21300357 010913CC
4-56-89721-12850-00-0000-0-01

21.60

21.60 42516510 513120 Utilities - Water

CHECK 260470 TOTAL: 188.86

260471 01/09/2013 PRD 100078 Completes Plus
Invoice: 01QD1763

01QD1763 12/27/2012 21300100 010913CC
Parts

147.62

147.62 31014600 600900 Central Stores

Completes Plus
Invoice: 01QD2926

01QD2926 12/28/2012 21300100 010913CC
Parts

31.19

31.19 31014600 600900 Central Stores

CHECK 260471 TOTAL: 178.81

260472 01/09/2013 PRD 100079 Compressed Air Specialties Inc
Invoice: 00020804

00020804 12/13/2012 21301627 010913CC
Repair Air Compressor

546.88

546.88 10145200 600200 R&M - Equipment

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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK 260472 TOTAL: 546.88

260473 01/09/2013 PRTD 100707 County of Los Angeles RE-PW-12082100879 08/21/2012 21301657 010913CC 1,814.19
Invoice: RE-PW-12082100879 Project CCSR24438

1,814.19 42380000 730100PZ497 Improvements other than Bldg

County of Los Angeles RE-PW-12091202000 09/21/2012 21301657 010913CC 530.45
Invoice: RE-PW-12091202000 PROJECT CCSR24438

530.45 42380000 730100PZ497 Improvements other than Bldg

CHECK 260473 TOTAL: 2,344.64

260474 01/09/2013 PRTD 105268 CR and R Inc 243926 12/15/2012 010913CC 14,654.87
Invoice: 243926 Refuse Transportation

14,654.87 20260410 619800 Other Contractual Services

CHECK 260474 TOTAL: 14,654.87

260475 01/09/2013 PRTD 100093 Culver City Industrial Hardware 24394 12/10/2012 21300046 010913CC 22.64
Invoice: 24394 Supplies

22.64 31014600 600900 Central Stores

Invoice: 24467 Culver City Industrial Hardware 24467 12/13/2012 21300046 010913CC 9.20
Supplies

9.20 31014600 600900 Central Stores

Invoice: 24485 Culver City Industrial Hardware 24485 12/14/2012 21300046 010913CC 6.23
Supplies

6.23 31014600 600900 Central Stores

Invoice: 24552 Culver City Industrial Hardware 24552 12/18/2012 21300046 010913CC 29.66
Supplies

29.66 31014600 600900 Central Stores

Invoice: 24440 Culver City Industrial Hardware 24440 12/12/2012 21300046 010913CC 37.39
Parts

37.39 31014600 600900 Central Stores

Invoice: 24441 Culver City Industrial Hardware 24441 12/12/2012 21300046 010913CC 97.47
Parts

97.47 31014600 600900 Central Stores

CHECK 260475 TOTAL: 202.59

260476 01/09/2013 PRTD 100095 Culver City Sister City Committee 2012-21 12/03/2012 21300760 010913CC 48.71
Invoice: 2012-21 Reimb. per agreement

48.71 10116100 517500 Contributions to Agencies

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A/P CASH DISBURSEMENTS JOURNAL

PG 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL	DESC		
Invoice: 2012-22		Culver City Sister City Committee 2012-22	12/03/2012	21300760	010913CC	500.00
		500.00 10116100 517500	Reimb. per agreement	Contributions to Agencies		
Invoice: 2012-23		Culver City Sister City Committee 2012-23	12/03/2012	21300760	010913CC	111.80
		111.80 10116100 517500	Reimb. per agreement	Contributions to Agencies		
Invoice: 2012-24		Culver City Sister City Committee 2012-24	12/03/2012	21300760	010913CC	122.21
		122.21 10116100 517500	Reimb. per agreement	Contributions to Agencies		
Invoice: 2012-25		Culver City Sister City Committee 2012-25	12/03/2012	21300760	010913CC	225.72
		225.72 10116100 517500	Reimb. per agreement	Contributions to Agencies		
Invoice: 2012-26		Culver City Sister City Committee 2012-26	12/03/2012	21300760	010913CC	150.62
		150.62 10116100 517500	Reimb. per agreement	Contributions to Agencies		
Invoice: 2012-27		Culver City Sister City Committee 2012-27	12/03/2012	21300760	010913CC	258.00
		258.00 10116100 517500	Reimb. per agreement	Contributions to Agencies		
Invoice: 2012-28		Culver City Sister City Committee 2012-28	12/03/2012	21300760	010913CC	70.58
		70.58 10116100 517500	Reimb. per agreement	Contributions to Agencies		
Invoice: 2012-29		Culver City Sister City Committee 2012-29	12/03/2012	21300760	010913CC	96.00
		96.00 10116100 517500	Reimb. per agreement	Contributions to Agencies		
Invoice: 2012-30		Culver City Sister City Committee 2012-30	12/03/2012	21300760	010913CC	550.00
		550.00 10116100 517500	Reimb. per agreement	Contributions to Agencies		
Invoice: 2012-31		Culver City Sister City Committee 2012-31	12/03/2012	21300760	010913CC	217.50
		217.50 10116100 517500	Reimb. per agreement	Contributions to Agencies		
Invoice: 2012-32		Culver City Sister City Committee 2012-32	12/03/2012	21300760	010913CC	510.00
		510.00 10116100 517500	Reimb. per agreement	Contributions to Agencies		
CHECK 260476 TOTAL:						2,861.14
260477 01/09/2013 PRD 100099	Dapper Tire Co	900633841	12/18/2012	21300101	010913CC	766.10
Invoice: 900633841		766.10 31014600 600900	Parts	Central Stores		
	Dapper Tire Co	900638640	12/19/2012	21300101	010913CC	766.10

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 900638640		766.10	31014600	600900	Parts Central Stores				
Invoice: 900659324	Dapper Tire Co		900659324		12/26/2012	21300101	010913CC	1,513.23	
		1,513.23	31014600	600900	Parts Central Stores				
Invoice: 900669871	Dapper Tire Co		900669871		12/28/2012	21300101	010913CC	666.98	
		666.98	31014600	600900	Parts Central Stores				
CHECK 260477 TOTAL:								3,712.41	
260478 01/09/2013 PRTD	100747 Donald H Maynor Professiona Law C DHM5869				12/10/2012		010913CC	3,935.30	
Invoice: DHM5869		3,935.30	10114400	610100	Utility Users Tax-Legal Services; Oct-Dec 2012				
CHECK 260478 TOTAL:								3,935.30	
260479 01/09/2013 PRTD	104028 Duncan Parking Technologies Inc INV011524				12/19/2012		010913CC	100.00	
Invoice: INV011524		100.00	10160260	619800	Monthly Wireless Fees for Park				
					Other Contractual Services				
Invoice: INV011560	Duncan Parking Technologies Inc INV011560				12/19/2012		010913CC	624.00	
		624.00	10160260	619800	Monthly Wireless Fees for Park				
					Other Contractual Services				
Invoice: INV011607	Duncan Parking Technologies Inc INV011607				12/19/2012		010913CC	70.00	
		70.00	10160260	619800	Monthly Wireless Fees for Park				
					Other Contractual Services				
CHECK 260479 TOTAL:								794.00	
260480 01/09/2013 PRTD	100512 Eddings Bros Auto Parts Inc 532408				01/04/2013	21300051	010913CC	26.68	
Invoice: 532408		26.68	31014600	600900	Parts Central Stores				
Invoice: 531274CM	Eddings Bros Auto Parts Inc 531274CM				01/09/2013	21300051	010913CC	-15.80	
		-15.80	31014600	600900	Credit Memo Central Stores				
CHECK 260480 TOTAL:								10.88	
260481 01/09/2013 PRTD	104932 Emergency Vehicle Group Inc 15512				12/13/2012	21301578	010913CC	318.85	
Invoice: 15512		318.85	31014600	600900	seat belt and light Central Stores				
	Emergency Vehicle Group Inc 15448				11/26/2012	21301583	010913CC	89.82	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 15448	89.82	31014600	600900	compartment switch Central Stores					
				CHECK	260481	TOTAL:		408.67	
260482 01/09/2013 PRTD 106614 Tamera Encina Invoice: 1/22/13-1/24/13	364.72	10140200	516100	1/22/13-1/24/13 12/17/2012 21301603 010913CC Driver Training Update Crs Training & Education				364.72	
				CHECK	260482	TOTAL:		364.72	
260483 01/09/2013 PRTD 100116 Entenmann-Rovin Co Invoice: 0085744-IN	285.30	10145200	514100	0085744-IN 12/18/2012 21301461 010913CC Promotional "Engineer" Badges Departmental Special Supplies				285.30	
				CHECK	260483	TOTAL:		285.30	
260484 01/09/2013 PRTD 100465 Express Pipe and Supply Invoice: S4647668.001	28.66	31014600	600900	S4647668.001 12/27/2012 21300130 010913CC Parts Central Stores				28.66	
				CHECK	260484	TOTAL:		28.66	
260485 01/09/2013 PRTD 100123 Federal Express Corp Invoice: 2-112-45958	21.28	20370100	512300	2-112-45958 12/14/2012 21301664 010913CC Acct#1963-8799-4 Postage				21.28	
				CHECK	260485	TOTAL:		21.28	
260486 01/09/2013 PRTD 100593 Fleetpride Invoice: 51276344	234.71	31014600	600900	51276344 12/03/2012 21300053 010913CC Parts Central Stores				234.71	
				CHECK	260486	TOTAL:		234.71	
260487 01/09/2013 PRTD 106020 Golden Bell Products, Inc Invoice: 14250	2,460.00	20460300	619800	14250 12/10/2012 010913CC SEWER MANHOLE INSECTA TREATMENT Other Contractual Services				2,460.00	
				CHECK	260487	TOTAL:		2,460.00	
260488 01/09/2013 PRTD 101418 Golden State Water Company Invoice: 94814100001212	174.63	20460300	513000	94814100001212 12/17/2012 010913CC 9481410000-7 Utilities				174.63	

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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: 99714100001212			Golden State Water Company					99714100001212	12/17/2012		010913CC	174.63
			174.63	20460300	513000			9971410000-7	Utilities			
Invoice: 71814100001212			Golden State Water Company					71814100001212	12/17/2012		010913CC	174.63
			174.63	20460300	513000			7181410000-5	Utilities			
Invoice: 41814100001212			Golden State Water Company					41814100001212	12/17/2012		010913CC	178.04
			178.04	20460300	513000			4181410000-8	Utilities			
Invoice: 1814100001212			Golden State Water Company					1814100001212	12/17/2012		010913CC	178.04
			178.04	20460300	513000			0181410000-2	Utilities			
Invoice: 5223200001212			Golden State Water Company					5223200001212	12/14/2012		010913CC	480.90
			480.90	10116100	513000			0522320000-6	Utilities			
Invoice: 23017100001212			Golden State Water Company					23017100001212	12/14/2012		010913CC	777.68
			777.68	10116100	513000			2301710000-1	Utilities			
Invoice: 47017100001212			Golden State Water Company					47017100001212	12/14/2012		010913CC	30.45
			30.45	10116100	513000			4701710000-0	Utilities			
Invoice: 26017100001212			Golden State Water Company					26017100001212	12/14/2012		010913CC	30.45
			30.45	10116100	513000			2601710000-4	Utilities			
Invoice: 83814100001212			Golden State Water Company					83814100001212	12/14/2012		010913CC	160.91
			160.91	10116100	513000			8381410000-0	Utilities			
Invoice: 36639100001212			Golden State Water Company					36639100001212	12/17/2012		010913CC	300.86
			300.86	10116100	513000			3663910000-1	Utilities			
Invoice: 6419200001212			Golden State Water Company					6419200001212	12/17/2012		010913CC	420.43
			420.43	10116100	513000			0641920000-8	Utilities			
Invoice: 16419200001212			Golden State Water Company					16419200001212	12/17/2012		010913CC	30.45
			30.45	10116100	513000			1641920000-7	Utilities			
Invoice: 26419200001212			Golden State Water Company					26419200001212	12/17/2012		010913CC	193.56
			193.56	10116100	513000			2641920000-6	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: 98714100001212	Golden State Water Company	98714100001212	12/17/2012		010913CC	348.61
	348.61 10116100 513000	9871410000-9 Utilities				
Invoice: 87714100001212	Golden State Water Company	87714100001212	12/17/2012		010913CC	187.57
	187.57 10116100 513000	8771410000-2 Utilities				
Invoice: 84450500001212	Golden State Water Company	84450500001212	12/17/2012		010913CC	253.09
	253.09 10116100 513000	8445050000-8 Utilities				
Invoice: 81814100001212	Golden State Water Company	81814100001212	12/17/2012		010913CC	317.91
	317.91 10116100 513000	8181410000-4 Utilities				
Invoice: 78714100001212	Golden State Water Company	78714100001212	12/17/2012		010913CC	54.56
	54.56 10116100 513000	7871410000-1 Utilities				
Invoice: 77714100001212	Golden State Water Company	77714100001212	12/17/2012		010913CC	40.60
	40.60 10116100 513000	7771410000-3 Utilities				
Invoice: 70814100001212	Golden State Water Company	70814100001212	12/17/2012		010913CC	198.51
	198.51 10116100 513000	7081410000-7 Utilities				
Invoice: 68714100001212	Golden State Water Company	68714100001212	12/17/2012		010913CC	208.74
	208.74 10116100 513000	6871410000-2 Utilities				
Invoice: 61220400001212	Golden State Water Company	61220400001212	12/17/2012		010913CC	191.69
	191.69 10116100 513000	6122040000-8 Utilities				
Invoice: 58714100001212	Golden State Water Company	58714100001212	12/17/2012		010913CC	700.05
	700.05 10116100 513000	5871410000-3 Utilities				
Invoice: 57714100001212	Golden State Water Company	57714100001212	12/17/2012		010913CC	139.82
	139.82 10116100 513000	5771410000-5 Utilities				
Invoice: 54780400001212	Golden State Water Company	54780400001212	12/17/2012		010913CC	327.45
	327.45 10116100 513000	5478040000-5 Utilities				
Invoice: 53296400001212	Golden State Water Company	53296400001212	12/17/2012		010913CC	20.30
	20.30 10116100 513000	5329640000-4 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: 47714100001212	Golden State Water Company	47714100001212	12/17/2012		010913CC	280.37
	280.37 10116100 513000	4771410000-6 Utilities				
Invoice: 39714100001212	Golden State Water Company	39714100001212	12/17/2013		010913CC	28.64
	28.64 10116100 513000	3971410000-3 Utilities				
Invoice: 38714100001212	Golden State Water Company	38714100001212	12/17/2013		010913CC	641.99
	641.99 10116100 513000	3871410000-5 Utilities				
Invoice: 37714100001212	Golden State Water Company	37714100001212	12/17/2012		010913CC	300.86
	300.86 10116100 513000	3771410000-7 Utilities				
Invoice: 18714100001212	Golden State Water Company	18714100001212	12/17/2012		010913CC	198.51
	198.51 10116100 513000	1871410000-7 Utilities				
Invoice: 8714100001212	Golden State Water Company	8714100001212	12/17/2012		010913CC	256.50
	256.50 10116100 513000	0871410000-8 Utilities				
Invoice: 93814100001212	Golden State Water Company	93814100001212	12/14/2012		010913CC	513.64
	513.64 10116100 513000	9381410000-9 Utilities				
Invoice: 74814100001212	Golden State Water Company	74814100001212	12/14/2012		010913CC	544.39
	544.39 10116100 513000	7481410000-9 Utilities				
Invoice: 73814100001212	Golden State Water Company	73814100001212	12/14/2012		010913CC	601.05
	601.05 10116100 513000	7381410000-1 Utilities				
Invoice: 63814100001212	Golden State Water Company	63814100001212	12/14/2012		010913CC	671.93
	671.93 10116100 513000	6381410000-2 Utilities				
Invoice: 59714100001212	Golden State Water Company	59714100001212	12/14/2012		010913CC	1,879.38
	1,879.38 10116100 513000	5971410000-1 Utilities				
Invoice: 53814100001212	Golden State Water Company	53814100001212	12/14/2012		010913CC	321.40
	321.40 10116100 513000	5381410000-3 Utilities				
Invoice: 43814100001212	Golden State Water Company	43814100001212	12/14/2012		010913CC	348.68
	348.68 10116100 513000	4381410000-4 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: 33814100001212	Golden State Water Company	33814100001212	12/14/2012		010913CC	416.08
	416.08 10116100 513000	3381410000-5 Utilities				
Invoice: 14814100001212	Golden State Water Company	14814100001212	12/14/2012		010913CC	607.12
	607.12 10116100 513000	1481410000-5 Utilities				
Invoice: 13485100001212	Golden State Water Company	13485100001212	12/14/2012		010913CC	526.00
	526.00 10116100 513000	1348510000-5 Utilities				
Invoice: 92814100001212	Golden State Water Company	92814100001212	12/17/2013		010913CC	266.73
	266.73 10116100 513000	9281410000-1 Utilities				
Invoice: 91814100001212	Golden State Water Company	91814100001212	12/17/2013		010913CC	174.63
	174.63 10116100 513000	9181410000-3 Utilities				
Invoice: 90814100001212	Golden State Water Company	90814100001212	12/17/2012		010913CC	54.56
	54.56 10116100 513000	9081410000-5 Utilities				
Invoice: 89714100001212	Golden State Water Company	89714100001212	12/17/2012		010913CC	129.57
	129.57 10116100 513000	8971410000-8 Utilities				
Invoice: 82814100001212	Golden State Water Company	82814100001212	12/17/2012		010913CC	194.39
	194.39 10116100 513000	8281410000-2 Utilities				
Invoice: 81948400001212	Golden State Water Company	81948400001212	12/17/2012		010913CC	201.91
	201.91 10116100 513000	8194840000-7 Utilities				
Invoice: 80814100001212	Golden State Water Company	80814100001212	12/17/2012		010913CC	174.63
	174.63 10116100 513000	8081410000-6 Utilities				
Invoice: 79714100001212	Golden State Water Company	79714100001212	12/17/2012		010913CC	232.63
	232.63 10116100 513000	7971410000-9 Utilities				
Invoice: 72814100001212	Golden State Water Company	72814100001212	12/17/2012		010913CC	64.80
	64.80 10116100 513000	7281410000-3 Utilities				
Invoice: 69714100001212	Golden State Water Company	69714100001212	12/17/2012		010913CC	119.35
	119.35 10116100 513000	6971410000-0 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: 64814100001212	Golden State Water Company	64814100001212	12/17/2012		010913CC	430.48
	430.48 10116100 513000	6481410000-0 Utilities				
Invoice: 62814100001212	Golden State Water Company	62814100001212	12/17/2012		010913CC	294.04
	294.04 10116100 513000	6281410000-4 Utilities				
Invoice: 61814100001212	Golden State Water Company	61814100001212	12/17/2012		010913CC	198.51
	198.51 10116100 513000	6181410000-6 Utilities				
Invoice: 60814100001212	Golden State Water Company	60814100001212	12/17/2012		010913CC	54.56
	54.56 10116100 513000	6081410000-8 Utilities				
Invoice: 59731200001212	Golden State Water Company	59731200001212	12/17/2012		010913CC	119.35
	119.35 10116100 513000	5973120000-8 Utilities				
Invoice: 54814100001212	Golden State Water Company	54814100001212	12/17/2012		010913CC	178.04
	178.04 10116100 513000	5481410000-1 Utilities				
Invoice: 52814100001212	Golden State Water Company	52814100001212	12/17/2012		010913CC	225.80
	225.80 10116100 513000	5281410000-5 Utilities				
Invoice: 52441200001212	Golden State Water Company	52441200001212	12/17/2012		010913CC	146.63
	146.63 10116100 513000	5244120000-4 Utilities				
Invoice: 51814100001212	Golden State Water Company	51814100001212	12/17/2012		010913CC	270.15
	270.15 10116100 513000	5181410000-4 Utilities				
Invoice: 50814100001212	Golden State Water Company	50814100001212	12/17/2012		010913CC	68.21
	68.21 10116100 513000	5081410000-9 Utilities				
Invoice: 49710200001212	Golden State Water Company	49710200001212	12/17/2012		010913CC	54.56
	54.56 10116100 513000	4971020000-4 Utilities				
Invoice: 48731200001212	Golden State Water Company	48731200001212	12/17/2012		010913CC	112.52
	112.52 10116100 513000	4873120000-1 Utilities				
Invoice: 44814100001212	Golden State Water Company	44814100001212	12/17/2012		010913CC	42.28
	42.28 10116100 513000	4481410000-2 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: 42814100001212	Golden State Water Company	42814100001212	12/17/2012		010913CC	78.44
	78.44 10116100 513000	4281410000-6 Utilities				
Invoice: 42177100001212	Golden State Water Company	42177100001212	12/17/2012		010913CC	109.11
	109.11 10116100 513000	4217710000-7 Utilities				
Invoice: 40814100001212	Golden State Water Company	40814100001212	12/17/2012		010913CC	508.94
	508.94 10116100 513000	4081410000-0 Utilities				
Invoice: 32814100001212	Golden State Water Company	32814100001212	12/17/2012		010913CC	399.78
	399.78 10116100 513000	3281410000-7 Utilities				
Invoice: 31814100001212	Golden State Water Company	31814100001212	12/17/2012		010913CC	263.32
	263.32 10116100 513000	3181410000-9 Utilities				
Invoice: 27928300001212	Golden State Water Company	27928300001212	12/17/2012		010913CC	21.82
	21.82 10116100 513000	2792830000-6 Utilities				
Invoice: 24814100001212	Golden State Water Company	24814100001212	12/17/2012		010913CC	624.93
	624.93 10116100 513000	2481410000-4 Utilities				
Invoice: 21814100001212	Golden State Water Company	21814100001212	12/17/2012		010913CC	1,191.81
	1,191.81 10116100 513000	2181410000-0 Utilities				
Invoice: 20814100001212	Golden State Water Company	20814100001212	12/17/2012		010913CC	68.21
	68.21 10116100 513000	2084410000-2 Utilities				
Invoice: 20105300001212	Golden State Water Company	20105300001212	12/17/2012		010913CC	20.30
	20.30 10116100 513000	2010530000-6 Utilities				
Invoice: 13814100001212	Golden State Water Company	13814100001212	12/17/2012		010913CC	218.98
	218.98 10116100 513000	1381410000-7 Utilities				
Invoice: 12814100001212	Golden State Water Company	12814100001212	12/17/2012		010913CC	139.82
	139.82 10116100 513000	1281410000-9 Utilities				
Invoice: 11814100001212	Golden State Water Company	11814100001212	12/17/2012		010913CC	54.56
	54.56 10116100 513000	1181410000-1 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: 10814100001212	Golden State Water Company	10814100001212	12/17/2012		010913CC	198.51
	198.51 10116100 513000	1081410000-3 Utilities				
Invoice: 3814100001212	Golden State Water Company	3814100001212	12/17/2012		010913CC	345.20
	345.20 10116100 513000	0381410000-8 Utilities				
Invoice: 3441200001212	Golden State Water Company	3441200001212	12/17/2012		010913CC	30.45
	30.45 10116100 513000	0344120000-7 Utilities				
Invoice: 2814100001212	Golden State Water Company	2814100001212	12/17/2012		010913CC	174.63
	174.63 10116100 513000	0281410000-0 Utilities				
Invoice: 814100001212	Golden State Water Company	814100001212	12/17/2012		010913CC	225.80
	225.80 10116100 513000	0081410000-4 Utilities				
Invoice: 84814100001212	Golden State Water Company	84814100001212	12/17/2012		010913CC	375.91
	375.91 10116100 513000	8481410000-8 Utilities				
Invoice: 9461120000-1212	Golden State Water Company	9461120000-1212	12/18/2012		010913CC	21.82
	21.82 10116100 513000	9461120000-0 Utilities				
Invoice: 6771410000-1212	Golden State Water Company	6771410000-1212	12/27/2012		010913CC	474.91
	474.91 10116100 513000	6771410000-4 Utilities				
Invoice: 0064340000-1212	Golden State Water Company	0064340000-1212	12/21/2012		010913CC	75.02
	75.02 10116100 513000	0064340000-5 Utilities				
Invoice: 8954340000-1212	Golden State Water Company	8954340000-1212	12/21/2012		010913CC	246.27
	246.27 10116100 513000	8954340000-9 Utilities				
Invoice: 8705510000-1212	Golden State Water Company	8705510000-1212	12/19/2012		010913CC	188.28
	188.28 10116100 513000	8705510000-9 Utilities				
Invoice: 1525340000-1212	Golden State Water Company	1525340000-1212	12/21/2012		010913CC	30.45
	30.45 10116100 513000	1525340000-4 Utilities				
Invoice: 3874210000-1212	Golden State Water Company	3874210000-1212	12/28/2012		010913CC	254.56
	254.56 10116100 513000	3874210000-1 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: 5402010000/1212	Golden State Water Company	5402010000/1212	12/12/2012	21300264	010913CC	30.45
	30.45 48155580 513000	5402010000-1	Utilities			
		CHECK	260488	TOTAL:		24,611.71
260489 01/09/2013 PRTD 100142	Graingers	9015281968	12/07/2012	21300106	010913CC	87.72
Invoice: 9015281968		87.72 31014600 600900	Parts			
			Central Stores			
Invoice: 9014569827	Graingers	9014569827	12/07/2012	21300106	010913CC	113.86
		113.86 31014600 600900	Parts			
			Central Stores			
Invoice: 9026490277	Graingers	9026490277	12/21/2012	21301643	010913CC	285.48
		285.48 31014600 600900	TAPE 2 INCH PACKING			
			Central Stores			
Invoice: 9857167614CM	Graingers	9857167614CM	01/09/2013	21300106	010913CC	-331.47
		-331.47 31014600 600900	Credit Memo			
			Central Stores			
Invoice: 9960049436	Graingers	9960049436	01/09/2013	21300106	010913CC	-25.28
		-25.28 31014600 600900	Credit Memo			
			Central Stores			
Invoice: 9926429995CM	Graingers	9926429995CM	01/09/2013	21300106	010913CC	-117.65
		-117.65 31014600 600900	Credit Memo			
			Central Stores			
			CHECK	260489	TOTAL:	12.66
260490 01/09/2013 PRTD 106118	Jeremy Green	11/28-30/12	01/09/2013	21301646	010913CC	141.00
Invoice: 11/28-30/12		141.00 10111100 516500	City Clerk's New Law/Elections 2012-San Jose, CA			
			Conferences & Conventions			
			CHECK	260490	TOTAL:	141.00
260491 01/09/2013 PRTD 106556	Sharon Guidry	BPA/302	12/27/2013	21301651	010913CC	395.00
Invoice: BPA/302		395.00 10150250 516100	BPA302 & Course Materials			
			Training & Education			
			CHECK	260491	TOTAL:	395.00
260492 01/09/2013 PRTD 103409	Haas Entertainment	IN00075064	12/06/2012	21301497	010913CC	119.63
Invoice: IN00075064		119.63 31014600 600900	Part # KENKDC152 RADIO / MP3 /			
			Central Stores			

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CHECK 260492 TOTAL: 119.63

260493 01/09/2013 PRTD 100922 HdL Coren and Cone 0019985-INBAL 10/25/2012 010913CC 6,477.48
Invoice: 0019985-INBAL Audit Contract Services - Quar

6,477.48 10114400 610100

Invoice: 0018676-IN HdL Coren and Cone 0018676-IN 11/08/2012 010913CC 3,150.00
Contract Services Property Tax; Oct-Dec 2012
Audit Services

3,150.00 10114400 610100

CHECK 260493 TOTAL: 9,627.48

260494 01/09/2013 PRTD 106016 Glenn Heald FY11/12BAL 12/21/2012 21301665 010913CC 104.30
Invoice: FY11/12BAL HEALTH WELLNESS REIMBURSEMENT FY11/12
Mgt Health Ben

104.30 10150120 437000

Invoice: FY12/13 Glenn Heald FY12/13 12/21/2012 21301665 010913CC 500.00
HEALTH WELLNESS REIMBURSEMENT FY12/13
Mgt Health Ben

500.00 10150120 437000

CHECK 260494 TOTAL: 604.30

260495 01/09/2013 PRTD 100166 Independent Taxi Owners Assoc 1144JUL12 07/31/2012 010913CC 289.00
Invoice: 1144JUL12 Cab Coupons
Other Contractual Services

289.00 41470420 619800

Invoice: 1145AUG12 Independent Taxi Owners Assoc 1145AUG12 08/31/2012 010913CC 594.00
Cab Coupons
Other Contractual Services

594.00 41470420 619800

Invoice: 1147OCT12 Independent Taxi Owners Assoc 1147OCT12 10/31/2012 010913CC 193.00
Cab Coupons
Other Contractual Services

193.00 41470420 619800

CHECK 260495 TOTAL: 1,076.00

260496 01/09/2013 PRTD 101697 Ironman Parts and Services 342711RI 12/18/2012 21301621 010913CC 158.05
Invoice: 342711RI a/c module
Central Stores

158.05 31014600 600900

CHECK 260496 TOTAL: 158.05

260497 01/09/2013 PRTD 101229 Kristi Callan 9357 12/14/2012 010913CC 300.00
Invoice: 9357 Meeting Minute Transcription
Other Contractual Services

300.00 10130100 619800

Kristi Callan 9360 12/29/2012 010913CC 690.00

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Invoice: 9360		690.00	10111100	610400	Meeting Minute Transcription Consulting Services				
Invoice: 9344	Kristi Callan			9344	12/26/2012	010913CC		30.00	
		30.00	47555310	619800	Meeting Minute Transcription Other Contractual Services				
					CHECK	260497	TOTAL:	1,020.00	
260498	01/09/2013 PRTD 104171 LexisNexis Occ. Health Solutions			783467	11/30/2012	010913CC		80.00	
	Invoice: 783467	16.00	20370200	614100	Medical services				
		64.00	30922200	619600	Medical Services Drug Testing Program				
					CHECK	260498	TOTAL:	80.00	
260499	01/09/2013 PRTD 101461 Long Beach BMW Motorcycle			77664	12/18/2012	21300107	010913CC	847.75	
	Invoice: 77664	847.75	31014600	600900	Parts Central Stores				
					CHECK	260499	TOTAL:	847.75	
260500	01/09/2013 PRTD 106249 Los Angeles Freightliner			WP987816	12/08/2012	21300108	010913CC	2,011.79	
	Invoice: WP987816	2,011.79	31014600	600900	Parts Central Stores				
					CHECK	260500	TOTAL:	2,011.79	
260501	01/09/2013 PRTD 103672 Marina Landscape Inc			8561101203	12/13/2012	010913CC		5,100.00	
	Invoice: 8561101203	5,100.00	10130300	619800	Landscape Services at City Fac Other Contractual Services				
					CHECK	260501	TOTAL:	5,100.00	
260502	01/09/2013 PRTD 100374 MCI Service Parts Inc			2691029	12/03/2012	21301175	010913CC	31.97	
	Invoice: 2691029	31.97	31014600	600900	VEHICLES AND AUTOMOTIVE PARTS Central Stores				
					CHECK	260502	TOTAL:	31.97	
260503	01/09/2013 PRTD 100215 METRO			23382	12/15/2012	21300201	010913CC	735.00	
	Invoice: 23382	735.00	20370200	605100	PW #14 - Lease Pymt to Govern; Jan 2013 Rental of Equipment				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260503 TOTAL: 735.00

260504 01/09/2013 PRTD 105949 Eric Mirzaian
Invoice: FY11/12BAL

FY11/12BAL
99.51 10160200 437000

12/20/2012 21301263 010913CC
HEALTH WELLNESS REIMBURSEMENT FY11/12
Mgt Health Ben

99.51

Invoice: FY12/13PYMT2 Eric Mirzaian

FY12/13PYMT2
55.67 10160200 437000

12/20/2012 21301264 010913CC
HEALTH WELLNESS REIMBURSEMENT FY12/13
Mgt Health Ben

55.67

CHECK 260504 TOTAL: 155.18

260505 01/09/2013 PRTD 105313 Moss, Levy & Hartzheim LLP
Invoice: 4061

4061
7,500.00 10114100 610100

11/30/2012 010913CC
Auditing Services-Fiscal Year End 6/30/12
Audit Services

7,500.00

CHECK 260505 TOTAL: 7,500.00

260506 01/09/2013 PRTD 103031 MuniServices LLC
Invoice: 0000029456

0000029456
11,805.92 10114400 610100

12/10/2012 010913CC
UUT Services; Oct-Dec 2012
Audit Services

11,805.92

CHECK 260506 TOTAL: 11,805.92

260507 01/09/2013 PRTD 103866 Napa Auto Parts Culver City
Invoice: 119261

119261
52.34 31014600 600900

01/05/2013 21300132 010913CC
Parts
Central Stores

52.34

Invoice: 119251 Napa Auto Parts Culver City

119251
21.44 31014600 600900

01/05/2013 21300132 010913CC
Parts
Central Stores

21.44

Invoice: 119257 Napa Auto Parts Culver City

119257
193.74 31014600 600900

01/05/2013 21300132 010913CC
Parts
Central Stores

193.74

CHECK 260507 TOTAL: 267.52

260508 01/09/2013 PRTD 100705 Natural Gas Systems Inc
Invoice: 2484

2484
1,310.00 20370200 619800

01/02/2013 010913CC
Maintenance-Dec 2012
Other Contractual Services

1,310.00

CHECK 260508 TOTAL: 1,310.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260509	01/09/2013	PRTD	103569	NBS Government Finance Group	1130017	12/20/2012	010913CC	680.33
Invoice: 1130017				680.33	42516510 619800	W. Washington Assessment Distr; Jan-Mar 2013 Other Contractual Services		
Invoice: 1130018				680.33	42516520 619800	W. Washington Assesment Distri; Jan-Mar 2013 Other Contractual Services		
CHECK 260509 TOTAL:								1,360.66
260510	01/09/2013	PRTD	100253	New Flyer of America	9136113	11/26/2012	21300062 010913CC	61.01
Invoice: 9136113				61.01	31014600 600900	Parts Central Stores		
Invoice: 9136141				195.01	31014600 600900	Parts Central Stores		
Invoice: 9137077				154.01	31014600 600900	Parts Central Stores		
Invoice: 9138647				75.69	31014600 600900	Parts Central Stores		
Invoice: 9142478				97.13	31014600 600900	Parts Central Stores		
Invoice: 9142990				301.98	31014600 600900	Parts Central Stores		
CHECK 260510 TOTAL:								884.83
260511	01/09/2013	PRTD	100000	Luis Sandoval	PW121112-LS	12/11/2012	010913CC	19.00
Invoice: PW121112-LS				19.00	42160260 371780	Parking Permit Preferential Parking		
CHECK 260511 TOTAL:								19.00
260512	01/09/2013	PRTD	100000	Robin McLaughlin	1224	12/08/2012	010913CC	25.00
Invoice: 1224				25.00	10140400 619800	Pet License Other Contractual Services		

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CHECK 260512 TOTAL: 25.00

260513 01/09/2013 PRTD 100000 Frances Longmire
Invoice: 1220-2012

1220-2012

12/20/2012

010913CC

50.00

50.00 10140400 619800

Pet License
Other Contractual Services

CHECK 260513 TOTAL: 50.00

260514 01/09/2013 PRTD 100000 Patrick Hanlon
Invoice: 1208-2012

1208-2012

12/08/2012

010913CC

128.80

128.80 10114400 318000

Refund of Transitory Occupancy Tax
Transient Occupancy Tax

CHECK 260514 TOTAL: 128.80

260515 01/09/2013 PRTD 100000 Bastion Developement CO.
Invoice: 318592

318592

07/01/2012

010913CC

218.50

218.50 20260400 352200

Refuse Refund
Bin Service

CHECK 260515 TOTAL: 218.50

260516 01/09/2013 PRTD 106601 Steven Orozco
Invoice: FY11/12BAL

FY11/12BAL

12/20/2012 21301634 010913CC

500.00

500.00 10160200 437000

HEALTH WELLNESS REIMBURSEMENT FY11/12
Mgt Health Ben

Invoice: FY12/13 Steven Orozco

FY12/13

12/20/2012 21301635 010913CC

66.00

66.00 10160200 437000

HEALTH WELLNESS REIMBURSEMENT FY12/13
Mgt Health Ben

CHECK 260516 TOTAL: 566.00

260517 01/09/2013 PRTD 101883 Otto Service
Invoice: 86199

86199

12/06/2012 21301473 010913CC

276.95

276.95 31014600 600900

PART# 910026A CYLINDER
Central Stores

CHECK 260517 TOTAL: 276.95

260518 01/09/2013 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2221334

2221334

01/01/2013 010913CC

126.00

126.00 10130300 619800

Alarm Service-C#74137, Jan-Mar 2013
Other Contractual Services

Invoice: 2221702 Pacific Alarm Systems Inc

2221702

01/01/2013 010913CC

49.61

49.61 41460903 600100

Alarm Service-C#77004, Jan 2013
R&M - Building

Invoice: 2221350 Pacific Alarm Systems Inc

2221350

01/01/2013 010913CC

30.98

Alarm Service-C#74165, Jan 2013

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				30.98	20370200	600100	R&M - Building		
Invoice: 2221349			Pacific Alarm Systems Inc	2221349			01/01/2013 010913CC	42.00	
				42.00	20370200	600100	Alarm Service-C#74164, Jan 2013		
							R&M - Building		
							CHECK 260518 TOTAL:	248.59	
260519 01/09/2013 PRTD	104900		Pacific Products & Services Inc	15833			12/19/2012 21301557 010913CC	1,841.69	
Invoice: 15833							SIGN POSTS AND ANCHORS		
				1,841.69	10160210	514100	Departmental Special Supplies		
							CHECK 260519 TOTAL:	1,841.69	
260520 01/09/2013 PRTD	101650		Philips Medical Systems	925215559			12/07/2012 21301278 010913CC	1,911.00	
Invoice: 925215559							Annual Service for Defibrillat		
				955.50	10145200	514600	Small Tools & Equipment		
				955.50	10145300	514600	Small Tools & Equipment		
Invoice: 925222589			Philips Medical Systems	925222589			12/10/2012 21301354 010913CC	913.00	
							EMS Equipment - Defibrillators		
				456.50	10145200	514600	Small Tools & Equipment		
				456.50	10145300	514600	Small Tools & Equipment		
							CHECK 260520 TOTAL:	2,824.00	
260521 01/09/2013 PRTD	101081		Plumbers Depot Inc	PD-19957			12/20/2012 21301474 010913CC	333.86	
Invoice: PD-19957							CABLE FOR SEWER VEHICLE		
				182.70	20460300	514100	Departmental Special Supplies		
				151.16	20460300	600200	R&M - Equipment		
							CHECK 260521 TOTAL:	333.86	
260522 01/09/2013 PRTD	105250		Ray Gaskin Service	26583			12/17/2012 21301637 010913CC	559.02	
Invoice: 26583							hydraulic pump		
				559.02	31014600	600900	Central Stores		
							CHECK 260522 TOTAL:	559.02	
260523 01/09/2013 PRTD	100974		RBS Inc	120835			10/01/2012 21301048 010913CC	206.26	
Invoice: 120835							SUPPLIES: IT PBCH 36" X 100' H		
				206.26	10124100	514100	Departmental Special Supplies		
							CHECK 260523 TOTAL:	206.26	

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260524	01/09/2013	PRTD	100297	Rubber Supply Co	E-29704	12/12/2012	21301527	010913CC	262.09
				Invoice: E-29704					
					262.09	20460300	600200	SEWER VEHICLE ATTACHMENTS R&M - Equipment	
				Rubber Supply Co	E-29715	12/18/2012	21301587	010913CC	600.84
				Invoice: E-29715					
					600.84	20460300	600200	SEWER VEHICLE ATTACHMENTS R&M - Equipment	
						CHECK	260524	TOTAL:	862.93
260525	01/09/2013	PRTD	100483	Sea-Clear Pools Inc	12-3608	12/18/2012	21300502	010913CC	801.14
				Invoice: 12-3608					
					801.14	10160230	514100	Pool Maintenance Chemicals - Departmental Special Supplies	
						CHECK	260525	TOTAL:	801.14
260526	01/09/2013	PRTD	100313	Setco	118058	12/19/2012	21301558	010913CC	1,646.73
				Invoice: 118058					
					1,646.73	31014600	600900	bucket blade and bolts for cat Central Stores	
						CHECK	260526	TOTAL:	1,646.73
260527	01/09/2013	PRTD	106371	Mike Shank	1/21/13-1/24/13	12/12/2012	21301602	010913CC	486.83
				Invoice: 1/21/13-1/24/13					
					486.83	10140200	516100	Crime Prevention Through Environmental Design Crs Training & Education	
						CHECK	260527	TOTAL:	486.83
260528	01/09/2013	PRTD	100331	Southern California Edison	23460499431212	12/17/2012		010913CC	132.22
				Invoice: 23460499431212					
					132.22	10116100	513000	2-34-604-9943 Utilities	
				Southern California Edison	20991447011212	12/17/2012		010913CC	127.28
				Invoice: 20991447011212					
					127.28	10116100	513000	2-09-914-4701 Utilities	
				Southern California Edison	23491920471212	12/17/2012		010913CC	32.89
				Invoice: 23491920471212					
					32.89	10116100	513000	2-34-919-2047 Utilities	
				Southern California Edison	23505606521212	12/17/2012		010913CC	40.42
				Invoice: 23505606521212					
					40.42	10116100	513000	2-35-056-0652 Utilities	
				Southern California Edison	22417778381212	12/17/2012		010913CC	2,794.34
				Invoice: 22417778381212					
					2,794.34	10116100	513000	2-24-177-7838 Utilities	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 21990823711212	Southern California Edison	21990823711212	12/17/2012		010913CC	7,250.13
	7,250.13 10116100 513000	2-19-908-2371	Utilities			
Invoice: 20245383081212	Southern California Edison	20245383081212	12/17/2012		010913CC	70.55
	70.55 10116100 513000	2-02-453-8308	Utilities			
Invoice: 20245381671212	Southern California Edison	20245381671212	12/17/2012		010913CC	36.06
	36.06 10116100 513000	2-02-453-8167	Utilities			
Invoice: 20245380011212	Southern California Edison	20245380011212	12/17/2012		010913CC	21.00
	21.00 10116100 513000	2-02-453-8001	Utilities			
Invoice: 21075286891212	Southern California Edison	21075286891212	12/17/2012		010913CC	88.94
	88.94 10116100 513000	2-10-752-8689	Utilities			
Invoice: 22608853061212	Southern California Edison	22608853061212	12/18/2012		010913CC	62.81
	62.81 10116100 513000	2-26-088-5306	Utilities			
Invoice: 20245137151212	Southern California Edison	20245137151212	12/18/2012		010913CC	61.99
	61.99 10116100 513000	2-02-451-3715	Utilities			
Invoice: 20245186311212	Southern California Edison	20245186311212	12/18/2012		010913CC	46.46
	46.46 10116100 513000	2-02-451-8631	Utilities			
Invoice: 20245392311212	Southern California Edison	20245392311212	12/18/2012		010913CC	567.43
	567.43 10116100 513000	2-02-453-9231	Utilities			
Invoice: 20245188881212	Southern California Edison	20245188881212	12/17/2012		010913CC	34.63
	34.63 10116100 513000	2-02-451-8888	Utilities			
Invoice: 21985766211212	Southern California Edison	21985766211212	12/17/2012		010913CC	14,985.27
	14,985.27 10116100 513000	2-19-857-6621	Utilities			
Invoice: 20245179711212	Southern California Edison	20245179711212	12/17/2012		010913CC	143.82
	143.82 10116100 513000	2-02-451-7971	Utilities			
Invoice: 20245183181212	Southern California Edison	20245183181212	12/17/2012		010913CC	42.25
	42.25 10116100 513000	2-02-451-8318	Utilities			

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Invoice: 20245281191212	Southern California Edison	20245281191212	12/17/2012	010913CC	38.92
	38.92 10116100 513000	2-02-452-8119	Utilities		
Invoice: 2024525859-1212	Southern California Edison	2024525859-1212	12/17/2012	010913CC	65.84
	65.84 10116100 513000	2-02-452-5859	Utilities		
Invoice: 20245253961212	Southern California Edison	20245253961212	12/17/2012	010913CC	43.06
	43.06 10116100 513000	2-02-452-5396	Utilities		
Invoice: 20245204051212	Southern California Edison	20245204051212	12/17/2012	010913CC	42.75
	42.75 10116100 513000	2-02-452-0405	Utilities		
Invoice: 20245122041212	Southern California Edison	20245122041212	12/17/2012	010913CC	46.63
	46.63 10116100 513000	2-02-451-2204	Utilities		
Invoice: 20245033361212	Southern California Edison	20245033361212	12/17/2012	010913CC	39.38
	39.38 10116100 513000	2-02-450-3336	Utilities		
Invoice: 20245713171212	Southern California Edison	20245713171212	12/17/2012	010913CC	47.41
	47.41 10116100 513000	2-02-457-1317	Utilities		
Invoice: 23502009781212	Southern California Edison	23502009781212	12/17/2012	010913CC	167.55
	167.55 10116100 513000	2-35-020-0978	Utilities		
Invoice: 23258402071212	Southern California Edison	23258402071212	12/17/2012	010913CC	54.61
	54.61 10116100 513000	2-32-584-0270	Utilities		
Invoice: 20245462021212	Southern California Edison	20245462021212	12/19/2012	010913CC	62.53
	62.53 10116100 513000	2-02-454-6202	Utilities		
Invoice: 20245395121212	Southern California Edison	20245395121212	12/19/2012	010913CC	2,550.53
	2,550.53 10116100 513000	2-02-453-9512	Utilities		
Invoice: 20245264511212	Southern California Edison	20245264511212	12/19/2012	010913CC	41.16
	41.16 10116100 513000	2-02-452-6451	Utilities		
Invoice: 20245249931212	Southern California Edison	20245249931212	12/19/2012	010913CC	37.81
	37.81 10116100 513000	2-02-452-4993	Utilities		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC												
Invoice: 20245246391212			Southern California Edison					20245246391212	12/19/2012		010913CC	637.18
				637.18	10116100	513000		2-02-452-4639				
								Utilities				
Invoice: 20245244801212			Southern California Edison					20245244801212	12/19/2012		010913CC	16.57
				16.57	10116100	513000		2-02-452-4480				
								Utilities				
Invoice: 20245241911212			Southern California Edison					20245241911212	12/19/2012		010913CC	106.70
				106.70	10116100	513000		2-02-452-4191				
								Utilities				
Invoice: 20245123941212			Southern California Edison					20245123941212	12/19/2012		010913CC	42.83
				42.83	10116100	513000		2-02-451-2394				
								Utilities				
Invoice: 20245108441212			Southern California Edison					20245108441212	12/19/2012		010913CC	42.96
				42.96	10116100	513000		2-02-451-0844				
								Utilities				
Invoice: 20245194561212			Southern California Edison					20245194561212	12/19/2012		010913CC	321.52
				321.52	10116100	513000		2-02-452-9456				
								Utilities				
Invoice: 20245232271212			Southern California Edison					20245232271212	12/19/2012		010913CC	123.59
				123.59	10116100	513000		2-02-452-3227				
								Utilities				
Invoice: 20245334901212			Southern California Edison					20245334901212	12/19/2012		010913CC	39.06
				39.06	10116100	513000		2-02-452-3409				
								Utilities				
Invoice: 20245196471212			Southern California Edison					20245196471212	12/19/2012		010913CC	19.51
				19.51	10116100	513000		2-02-451-9647				
								Utilities				
Invoice: 20245237141212			Southern California Edison					20245237141212	12/19/2012		010913CC	42.19
				42.19	10116100	513000		2-02-451-3714				
								Utilities				
Invoice: 20245217341212			Southern California Edison					20245217341212	12/19/2012		010913CC	17.26
				17.26	10116100	513000		2-02-452-1734				
								Utilities				
Invoice: 20245335231212			Southern California Edison					20245335231212	12/19/2012		010913CC	42.11
				42.11	10116100	513000		2-02-453-3523				
								Utilities				
Invoice: 20245357341212			Southern California Edison					20245357341212	12/19/2012		010913CC	38.53
				38.53	10116100	513000		2-02-453-5734				
								Utilities				

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PG 29
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC											
Invoice: 20245390661212			Southern California Edison				20245390661212	12/19/2012		010913CC	44.77
				44.77	10116100	513000	2-02-453-9066	Utilities			
Invoice: 20245074101212			Southern California Edison				20245074101212	12/19/2012		010913CC	175.95
				175.95	10116100	513000	2-02-450-7410	Utilities			
Invoice: 20245342401212			Southern California Edison				20245342401212	12/19/2012		010913CC	3,565.42
				3,565.42	10116100	513000	2-02-453-4240	Utilities			
Invoice: 20245258591212			Southern California Edison				20245258591212	12/21/2012		010913CC	.32
				.32	10116100	513000	2-02-452-5859	Utilities			
Invoice: 20245296951212			Southern California Edison				20245296951212	12/20/2012		010913CC	43.66
				43.66	10116100	513000	2-02-452-9695	Utilities			
Invoice: 20245345211212			Southern California Edison				20245345211212	12/20/2012		010913CC	460.11
				460.11	10116100	513000	2-02-453-4521	Utilities			
Invoice: 20245341171212			Southern California Edison				20245341171212	12/21/2012		010913CC	2,664.37
				2,664.37	10116100	513000	2-02-453-4117	Utilities			
Invoice: 2024503617/1212			Southern California Edison				2024503617/1212	12/17/2012	21301667	010913CC	49.78
				49.78	20460300	513000	2-02-450-3617	Utilities			
Invoice: 2024504805/1212			Southern California Edison				2024504805/1212	12/19/2012	21301667	010913CC	492.48
				492.48	20460300	513000	2-02-450-4805	Utilities			
Invoice: 2024510331/1212			Southern California Edison				2024510331/1212	12/19/2012	21301668	010913CC	1,181.34
				1,181.34	20260410	513000	2-02-451-0331	Utilities			
Invoice: 2194669716-0113			Southern California Edison				2194669716-0113	01/03/2013		010913CC	32.57
				32.57	10116100	513000	2-19-466-9719	Utilities			
Invoice: 2024538621-0113			Southern California Edison				2024538621-0113	01/03/2013		010913CC	354.06
				354.06	10116100	513000	2-02-453-8621	Utilities			
Invoice: 2200443406-0113			Southern California Edison				2200443406-0113	01/03/2013		010913CC	37.46
				37.46	10116100	513000	2-20-044-3406	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: 2314237264-1212	Southern California Edison	2314237264-1212	12/26/2012	010913CC	990.99
	990.99 10116100 513000	2-31-423-7264	Utilities		
Invoice: 2024508095-1212	Southern California Edison	2024508095-1212	12/29/2012	010913CC	42.96
	42.96 10116100 513000	2-02-450-8095	Utilities		
Invoice: 2024508459-1212	Southern California Edison	2024508459-1212	12/29/2012	010913CC	25.41
	25.41 10116100 513000	2-02-450-8459	Utilities		
Invoice: 2024508632-1212	Southern California Edison	2024508632-1212	12/29/2012	010913CC	26.78
	26.78 10116100 513000	2-02-450-8632	Utilities		
Invoice: 2277568762-1212	Southern California Edison	2277568762-1212	12/29/2012	010913CC	135.04
	135.04 10116100 513000	2-27-756-8762	Utilities		
Invoice: 2024504185-1212	Southern California Edison	2024504185-1212	12/26/2012	010913CC	29.15
	29.15 10116100 513000	2-02-450-4185	Utilities		
Invoice: 2024506446-1212	Southern California Edison	2024506446-1212	12/26/2012	010913CC	42.69
	42.69 10116100 513000	2-02-450-6446	Utilities		
Invoice: 2024507816-1212	Southern California Edison	2024507816-1212	12/29/2012	010913CC	46.52
	46.52 10116100 513000	2-02-450-7816	Utilities		
Invoice: 2024509259-1212	Southern California Edison	2024509259-1212	12/29/2012	010913CC	59.90
	59.90 10116100 513000	2-02-450-9259	Utilities		
Invoice: 2024507717-1212	Southern California Edison	2024507717-1212	12/28/2012	010913CC	32.17
	32.17 10116100 513000	2-02-450-7717	Utilities		
Invoice: 2024508335-1212	Southern California Edison	2024508335-1212	12/28/2012	010913CC	29.34
	29.34 10116100 513000	2-02-450-8335	Utilities		
Invoice: 2024505844-1212	Southern California Edison	2024505844-1212	12/28/2012	010913CC	47.80
	47.80 10116100 513000	2-02-450-5844	Utilities		
Invoice: 2024506081-1212	Southern California Edison	2024506081-1212	12/28/2012	010913CC	41.19
	41.19 10116100 513000	2-02-450-6081	Utilities		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 2024506792-1212			Southern California Edison					2024506792-1212	12/28/2012		010913CC	66.12
				66.12	10116100	513000		2-02-450-6792	Utilities			
Invoice: 2024507576-1212			Southern California Edison					2024507576-1212	12/26/2012		010913CC	49.60
				49.60	10116100	513000		2-02-450-7576	Utilities			
Invoice: 2277568788-1212			Southern California Edison					2277568788-1212	12/26/2012		010913CC	121.07
				121.07	10116100	513000		2-27-756-8788	Utilities			
Invoice: 2184454916-1212			Southern California Edison					2184454916-1212	12/27/2012		010913CC	228.89
				228.89	10116100	513000		2-18-445-4916	Utilities			
Invoice: 2024512824-1212			Southern California Edison					2024512824-1212	12/27/2012		010913CC	80.15
				80.15	10116100	513000		2-02-451-2824	Utilities			
Invoice: 2024511198-1212			Southern California Edison					2024511198-1212	12/27/2012		010913CC	212.89
				212.89	10116100	513000		2-02-451-1198	Utilities			
Invoice: 2024504664-1212			Southern California Edison					2024504664-1212	12/27/2012		010913CC	289.12
				289.12	10116100	513000		2-02-450-4664	Utilities			
Invoice: 2065617490-1212			Southern California Edison					2065617490-1212	12/27/2012		010913CC	72.88
				72.88	10116100	513000		2-06-561-7490	Utilities			
Invoice: 2331227504-1212			Southern California Edison					2331227504-1212	12/27/2012		010913CC	29.94
				29.94	10116100	513000		2-33-122-7504	Utilities			
Invoice: 2024522872-1212			Southern California Edison					2024522872-1212	12/26/2012		010913CC	39.84
				39.84	10116100	513000		2-02-452-2872	Utilities			
Invoice: 2024507212-1212			Southern California Edison					2024507212-1212	12/26/2012		010913CC	161.56
				161.56	10116100	513000		2-02-450-7212	Utilities			
Invoice: 2024506222-1212			Southern California Edison					2024506222-1212	12/26/2012		010913CC	39.39
				39.39	10116100	513000		2-02-450-6222	Utilities			
Invoice: 2024522336-1212			Southern California Edison					2024522336-1212	12/26/2012		010913CC	121.66
				121.66	10116100	513000		2-02-452-2336	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: 2024506628-1212	Southern California Edison	2024506628-1212	12/26/2012	010913CC	21.82
	21.82 10116100 513000	2-02-450-6628	Utilities		
Invoice: 2136655313/1212	Southern California Edison	2136655313/1212	12/19/2012	21301675 010913CC	2,586.63
	2,494.81 10116100 513000	2-13-665-5313	Utilities		
	74.75 20260410 513000	Utilities			
	17.07 20460300 513000	Utilities			
Invoice: 2024508962/1212	Southern California Edison	2024508962/1212	12/29/2012	21301705 010913CC	269.33
	269.33 20460300 513000	2-02-450-8962	Utilities		
Invoice: 2024506958/1212	Southern California Edison	2024506958/1212	12/26/2012	21301705 010913CC	293.71
	293.71 20460300 513000	2-02-450-6958	Utilities		
Invoice: 2024539736/1212	Southern California Edison	2024539736/1212	01/02/2013	21301705 010913CC	614.01
	614.01 20460300 513000	2-02-453-9736	Utilities		
		CHECK	260528 TOTAL:		47,217.52
260529 01/09/2013 PRTD 105191	Southland Transit, Inc	CCNOVEMBER12	12/12/2012	010913CC	1,636.82
Invoice: CCNOVEMBER12			Transit Service for Nov 12		
	1,636.82 41470420 619800		Other Contractual Services		
		CHECK	260529 TOTAL:		1,636.82
260530 01/09/2013 PRTD 100333	Sparkletts Water Co	4681467121412	12/14/2012	21300235 010913CC	73.64
Invoice: 4681467121412			EQUIPMENT AND SUPPLIES: BUILDI		
	73.64 10116100 513000		Utilities		
		CHECK	260530 TOTAL:		73.64
260531 01/09/2013 PRTD 100340	State Water Resources Control Boa	WD-0081718	10/23/2012	21301648 010913CC	12,131.00
Invoice: WD-0081718			Annual Permit Fee		
	12,131.00 42380000 730100PZ497		Improvements other than Bldg		
Invoice: WD-0079534	State Water Resources Control Boa	WD-0079534	10/23/2012	21301649 010913CC	1,521.00
			Annual Permit Fee		
	1,521.00 20260400 619800		Other Contractual Services		
		CHECK	260531 TOTAL:		13,652.00

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

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INVOICE DTL DESC

260532	01/09/2013	PRTD	101172	The Front Page	11272012A	11/27/2012	21301647	010913CC	1,000.00
				Invoice: 11272012A		FINANCE ADVISORY COMMITTEE APPLICATION AD			
				1,000.00	10111100 517300	Advertising and Public Relatio			
						CHECK	260532	TOTAL:	1,000.00
260533	01/09/2013	PRTD	103180	Time Warner Cable	122212-012113TRANS	12/30/2012	21301663	010913CC	206.59
				Invoice: 122212-012113TRANS		Acct#8448300520048478			
				206.59	20370200 512400	Communications			
						CHECK	260533	TOTAL:	206.59
260534	01/09/2013	PRTD	105452	Tyler Technologies, Inc	045-78547	12/06/2012		010913CC	4,437.67
				Invoice: 045-78547		Consulting			
				4,437.67	42080000 619800PZ636	Other Contractual Services			
						CHECK	260534	TOTAL:	4,437.67
260535	01/09/2013	PRTD	107728	UCLA Film & Television Archive	MP000983	11/27/2012	21301610	010913CC	150.00
				Invoice: MP000983		Print Loan Fee A Night at the Opera			
				150.00	48155449 619800	Other Contractual Services			
						CHECK	260535	TOTAL:	150.00
260536	01/09/2013	PRTD	101554	United Taxi of the South-West Inc	12038	08/20/2012		010913CC	74.80
				Invoice: 12038		Cab Coupons			
				74.80	41470420 619800	Other Contractual Services			
				United Taxi of the South-West Inc	12069	09/19/2012		010913CC	40.00
				Invoice: 12069		Cab Coupons			
				40.00	41470420 619800	Other Contractual Services			
				United Taxi of the South-West Inc	12070	09/19/2012		010913CC	57.80
				Invoice: 12070		Cab Coupons			
				57.80	41470420 619800	Other Contractual Services			
				United Taxi of the South-West Inc	12096	10/19/2012		010913CC	25.60
				Invoice: 12096		Cab Coupons			
				25.60	41470420 619800	Other Contractual Services			
				United Taxi of the South-West Inc	12095	10/19/2012		010913CC	74.00
				Invoice: 12095		Cab Coupons			
				74.00	41470420 619800	Other Contractual Services			
						CHECK	260536	TOTAL:	272.20

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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

260537 01/09/2013 PRTD 101727 United Traffic Services and Suppl 34234
Invoice: 34234

398.00 20460300 600800

12/10/2012 21301166 010913CC
REPAIR INDIV. CHARACTER BOARD
Equip Maint Charges

398.00

CHECK 260537 TOTAL:

398.00

260538 01/09/2013 PRTD 103882 Venice Blueprint and Copy Inc 90095
Invoice: 90095

26.10 10130300 512200

12/04/2012 21301575 010913CC
Printing Services
Printing and Binding

26.10

Invoice: 90113 Venice Blueprint and Copy Inc 90113
47.31 10130300 512200

12/05/2012 21301575 010913CC
Printing Services
Printing and Binding

47.31

CHECK 260538 TOTAL:

73.41

260539 01/09/2013 PRTD 101674 Verizon
Invoice: 1139351952

1139351952
35.11 20370200 512400

12/15/2012 21301662 010913CC
Acct#370691171-00001
Communications

35.11

CHECK 260539 TOTAL:

35.11

260540 01/09/2013 PRTD 100382 Warren Supply Co
Invoice: 634454

634454
59.78 31014600 600900

12/13/2012 21300049 010913CC
Parts
Central Stores

59.78

Invoice: 130145 Warren Supply Co 130145
765.27 31014600 600900

12/13/2012 21300049 010913CC
Parts
Central Stores

765.27

Invoice: 636313 Warren Supply Co 636313
122.84 31014600 600900

12/21/2012 21300049 010913CC
Parts
Central Stores

122.84

Invoice: 983884CM Warren Supply Co 983884CM
-471.98 31014600 600900

01/09/2013 21300049 010913CC
Credit Memo
Central Stores

-471.98

Invoice: 636601 Warren Supply Co 636601
102.70 31014600 600900

12/24/2012 21300049 010913CC
Parts
Central Stores

102.70

Invoice: 636629 Warren Supply Co 636629
21.32 31014600 600900

12/26/2012 21300049 010913CC
Parts
Central Stores

21.32

Invoice: 636704 Warren Supply Co 636704

12/26/2012 21300049 010913CC
Parts

76.38

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

76.38 31014600 600900

Central Stores

Invoice: 139711

Warren Supply Co

139711

12/31/2012 21300049 010913CC

19.90

19.90 31014600 600900

Parts
Central Stores

Invoice: 638784

Warren Supply Co

638784

01/05/2013 21300049 010913CC

569.44

569.44 31014600 600900

Parts
Central Stores

CHECK 260540 TOTAL:

1,265.65

260541 01/09/2013 PRTD 100399 Wittman Enterprises
Invoice: 1212010

1212010

01/02/2013 010913CC
Ambulance Billing Services-Dec 2012
Other Contractual Services

4,680.76

4,680.76 10145300 619800

CHECK 260541 TOTAL:

4,680.76

260542 01/09/2013 PRTD 100408 Zumar Industries
Invoice: 0142325

0142325

12/04/2012 21301395 010913CC

26.66

26.66 42180000 730100PZ949

Freight
Improvements other than Bldg

Invoice: 0142234

Zumar Industries

0142234

11/30/2012 21301395 010913CC

652.50

652.50 42180000 730100PZ949

PARKING METER SIGNS
Improvements other than Bldg

CHECK 260542 TOTAL:

679.16

NUMBER OF CHECKS 92

*** CASH ACCOUNT TOTAL ***

822,437.68

COUNT

AMOUNT

TOTAL PRINTED CHECKS

92

822,437.68

*** GRAND TOTAL ***

822,437.68

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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				
7477	01/09/2013	EFT	107145 Muriel Clark	JAN2012ADJ	01/03/2013		010913HR	868.97
Invoice: JAN2012ADJ				868.97	10110100	435500	January 2012 Adj. Retiree Insurance	
				CHECK		7477 TOTAL:		868.97
7478	01/09/2013	EFT	107005 Mark O Foss	Jan-2012-Adj	01/08/2013		010913HR	415.84
Invoice: Jan-2012-Adj				415.84	10160220	435500	January 2012 Adjustment Retiree Insurance	
				CHECK		7478 TOTAL:		415.84
7479	01/09/2013	EFT	107158 Sherry J. Jordan	JAN2012ADJ	01/03/2013		010913HR	330.35
Invoice: JAN2012ADJ				330.35	10150200	435500	January 2012 Adj. Retiree Insurance	
				CHECK		7479 TOTAL:		330.35
7480	01/09/2013	EFT	107093 Margaret M Liu	Jan-2012-Adj	01/08/2013		010913HR	1,136.91
Invoice: Jan-2012-Adj				1,136.91	10150300	435500	January 2012 Adjustment Retiree Insurance	
				CHECK		7480 TOTAL:		1,136.91
7481	01/09/2013	EFT	106773 Ruth Ogle	Jan 2012-Adj	01/08/2013		010913HR	151.92
Invoice: Jan 2012-Adj				151.92	10113100	435500	January 2012 Adjustment Retiree Insurance	
				CHECK		7481 TOTAL:		151.92
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		2,903.99
						COUNT	AMOUNT	
TOTAL EFT'S						5	2,903.99	
						*** GRAND TOTAL ***		2,903.99

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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

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INVOICE DTL DESC

260543	01/16/2013	PRTD	101268	1st Class Preparatory Inc	122912	12/29/2012	011613CC	1,843.10
Invoice: 122912						Preschool Classes		
				1,843.10	10130250 619800	Other Contractual Services		
						CHECK	260543 TOTAL:	1,843.10
260544	01/16/2013	PRTD	100319	Accela Com Inc	PS020242	11/30/2012	011613CC	2,187.00
Invoice: PS020242						Professional Services upgrade		
				2,187.00	41224100 619800	Other Contractual Services		
Invoice: PS010324						10/31/2012	011613CC	25,462.50
				25,462.50	41224100 619800	Professional Services upgrade		
						Other Contractual Services		
						CHECK	260544 TOTAL:	27,649.50
260545	01/16/2013	PRTD	107689	Accountemps	36936429	12/17/2012	011613CC	840.00
Invoice: 36936429						Taylor, Cathy-Week Ended 12/14/12		
				840.00	10114200 411200	Part-Time Salaries		
Invoice: 36982777						12/24/2012	011613CC	840.00
				840.00	10114200 411200	Taylor, Cathy-Week Ended 12/21/12		
						Part-Time Salaries		
						CHECK	260545 TOTAL:	1,680.00
260546	01/16/2013	PRTD	100008	Advanced Battery Systems	289851	12/26/2012	21300044 011613CC	92.12
Invoice: 289851						automotive/non-automotive batt		
				92.12	31014600 600900	Central Stores		
Invoice: 289845						01/03/2013	21300044 011613CC	92.88
				92.88	31014600 600900	automotive/non-automotive batt		
						Central Stores		
Invoice: 290310						01/10/2013	21301776 011613CC	804.49
				804.49	31014600 600900	BATTERY AA ALKALINE PC1500		
						Central Stores		
						CHECK	260546 TOTAL:	989.49
260547	01/16/2013	PRTD	101261	Aerotek	OE00889574	01/03/2013	011613CC	1,100.00
Invoice: OE00889574						Temporary Staffing; McClain, Kevin		
				1,100.00	10160240 619800	Other Contractual Services		
						CHECK	260547 TOTAL:	1,100.00

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PG 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260548 01/16/2013 PRTD 103318 Aeryn Donnelly
Invoice: 0108

0108

200.00 10130300 619800

01/08/2013 011613CC
Landscape Architect Associate Consultant
Other Contractual Services

200.00

CHECK 260548 TOTAL:

200.00

260549 01/16/2013 PRTD 101488 Akiko Miyoshi
Invoice: 122912

122912

546.00 10130250 619800

12/29/2012 011613CC
Jazzercise
Other Contractual Services

546.00

CHECK 260549 TOTAL:

546.00

260550 01/16/2013 PRTD 107718 ALERT-ALL CORP
Invoice: 212120047

212120047

3,246.19 10145600 517300

12/21/2012 21301505 011613CC
Public Education Materials
Advertising and Public Relatio

3,246.19

CHECK 260550 TOTAL:

3,246.19

260551 01/16/2013 PRTD 100017 AM-CAN Sports
Invoice: 096240

096240

525.92 10140200 518000

12/06/2012 21301746 011613CC
Volunteer program supplies
Volunteer Program

525.92

CHECK 260551 TOTAL:

525.92

260552 01/16/2013 PRTD 100020 American Machinery and Blade Inc 99266
Invoice: 99266

99266

578.52 30870400 514600

12/11/2012 21301712 011613CC
Welding Supplies - Punches & D
Small Tools & Equipment

578.52

CHECK 260552 TOTAL:

578.52

260553 01/16/2013 PRTD 101515 Amtech Elevator Services
Invoice: DVL07358C12

DVL07358C12

2,130.00 10160230 619800

12/20/2012 011613CC
Elevator Maintenance-Dec 2012
Other Contractual Services

2,130.00

CHECK 260553 TOTAL:

2,130.00

260554 01/16/2013 PRTD 100994 Aramark Uniform Services
Invoice: 502-7445042

502-7445042

140.37 20460300 440000

11/27/2012 011613CC
Uniform and Apparel Rental
Uniform Allowance

140.37

Invoice: 502-7463000 Aramark Uniform Services

502-7463000

26.49 20460300 440000

12/04/2012 011613CC
Uniform and Apparel Rental
Uniform Allowance

26.49

Aramark Uniform Services

502-7481077

12/11/2012

011613CC

26.49

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 502-7481077				26.49 20460300 440000	Uniform and Apparel Rental			
					Uniform Allowance			
Invoice: 502-7498984				Aramark Uniform Services 502-7498984	12/18/2012		011613CC	26.49
				26.49 20460300 440000	Uniform and Apparel Rental			
					Uniform Allowance			
Invoice: 502-7516929				Aramark Uniform Services 502-7516929	12/25/2012		011613CC	26.49
				26.49 20460300 440000	Uniform and Apparel Rental			
					Uniform Allowance			
Invoice: 502-7534802				Aramark Uniform Services 502-7534802	01/01/2013		011613CC	26.49
				26.49 20460300 440000	Uniform and Apparel Rental			
					Uniform Allowance			
Invoice: 502-7445043				Aramark Uniform Services 502-7445043	11/27/2012		011613CC	132.53
				132.53 10160210 440000	Uniform and Apparel Rental			
					Uniform Allowance			
Invoice: 502-7463001				Aramark Uniform Services 502-7463001	12/04/2012		011613CC	129.47
				129.47 10160210 440000	Uniform and Apparel Rental			
					Uniform Allowance			
Invoice: 502-7481078				Aramark Uniform Services 502-7481078	12/11/2012		011613CC	93.30
				93.30 10160210 440000	Uniform and Apparel Rental			
					Uniform Allowance			
Invoice: 502-7498985				Aramark Uniform Services 502-7498985	12/18/2012		011613CC	41.91
				41.91 10160210 440000	Uniform and Apparel Rental			
					Uniform Allowance			
Invoice: 502-7516930				Aramark Uniform Services 502-7516930	12/25/2012		011613CC	89.41
				89.41 10160210 440000	Uniform and Apparel Rental			
					Uniform Allowance			
Invoice: 502-7534803				Aramark Uniform Services 502-7534803	01/01/2013		011613CC	58.69
				58.69 10160210 440000	Uniform and Apparel Rental			
					Uniform Allowance			
Invoice: 502-7445046				Aramark Uniform Services 502-7445046	11/27/2012		011613CC	8.85
				8.85 10160220 440000	Uniform and Apparel Rental			
					Uniform Allowance			
Invoice: 502-7463004				Aramark Uniform Services 502-7463004	12/04/2012		011613CC	8.85
				8.85 10160220 440000	Uniform and Apparel Rental			
					Uniform Allowance			
Invoice: 502-7481081				Aramark Uniform Services 502-7481081	12/11/2012		011613CC	8.85
				8.85 10160220 440000	Uniform and Apparel Rental			
					Uniform Allowance			
				Aramark Uniform Services 502-7498988	12/18/2012		011613CC	8.85

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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				
Invoice: 502-7498988				8.85 10160220 440000	Uniform and Apparel Rental Uniform Allowance			
Invoice: 502-7516933				Aramark Uniform Services 502-7516933	12/25/2012		011613CC	8.85
				8.85 10160220 440000	Uniform and Apparel Rental Uniform Allowance			
Invoice: 502-7534806				Aramark Uniform Services 502-7534806	01/01/2013		011613CC	8.85
				8.85 10160220 440000	Uniform and Apparel Rental Uniform Allowance			
Invoice: 502-7445049				Aramark Uniform Services 502-7445049	11/27/2012		011613CC	4.10
				4.10 10160260 440000	Uniform and Apparel Rental Uniform Allowance			
Invoice: 502-7463007				Aramark Uniform Services 502-7463007	12/04/2012		011613CC	4.10
				4.10 10160260 440000	Uniform and Apparel Rental Uniform Allowance			
Invoice: 502-7481084				Aramark Uniform Services 502-7481084	12/11/2012		011613CC	4.10
				4.10 10160260 440000	Uniform and Apparel Rental Uniform Allowance			
Invoice: 502-7498991				Aramark Uniform Services 502-7498991	12/18/2012		011613CC	4.10
				4.10 10160260 440000	Uniform and Apparel Rental Uniform Allowance			
Invoice: 502-7516936				Aramark Uniform Services 502-7516936	12/25/2012		011613CC	4.10
				4.10 10160260 440000	Uniform and Apparel Rental Uniform Allowance			
Invoice: 502-7534809				Aramark Uniform Services 502-7534809	01/01/2013		011613CC	4.10
				4.10 10160260 440000	Uniform and Apparel Rental Uniform Allowance			
Invoice: 502-7498997				Aramark Uniform Services 502-7498997	12/18/2012		011613CC	246.98
				135.29 30870400 440000	Uniform and Apparel Rental Uniform Allowance			
				59.89 30870400 600200	R&M - Equipment			
				51.80 30870400 600100	R&M - Building			
Invoice: 502-7516942				Aramark Uniform Services 502-7516942	12/25/2012		011613CC	378.42
				261.12 30870400 440000	Uniform and Apparel Rental Uniform Allowance			
				65.50 30870400 600200	R&M - Equipment			
				51.80 30870400 600100	R&M - Building			
Invoice: 502-7534815				Aramark Uniform Services 502-7534815	01/01/2013		011613CC	263.33
				136.64 30870400 440000	Uniform and Apparel Rental Uniform Allowance			
				74.89 30870400 600200	R&M - Equipment			
				51.80 30870400 600100	R&M - Building			

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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: 502-7552746			Aramark Uniform Services	502-7552746	01/08/2013		011613CC	246.98
				136.29 30870400 440000	Uniform and Apparel Rental			
				58.89 30870400 600200	Uniform Allowance			
				51.80 30870400 600100	R&M - Equipment			
					R&M - Building			
Invoice: 502-7516943			Aramark Uniform Services	502-7516943	12/25/2012		011613CC	31.62
				31.62 10140200 550120	Uniform and Apparel Rental Pro			
					Laundry			
Invoice: 502-7534816			Aramark Uniform Services	502-7534816	01/01/2013		011613CC	31.30
				31.30 10140200 550120	Uniform and Apparel Rental Pro			
					Laundry			
Invoice: 502-7463003			Aramark Uniform Services	502-7463003	12/04/2012		011613CC	12.60
				12.60 10150250 440000	Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7481080			Aramark Uniform Services	502-7481080	12/11/2012		011613CC	29.73
				29.73 10150250 440000	Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7498987			Aramark Uniform Services	502-7498987	12/18/2012		011613CC	12.60
				12.60 10150250 440000	Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7516932			Aramark Uniform Services	502-7516932	12/25/2012		011613CC	12.60
				12.60 10150250 440000	Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7463012			Aramark Uniform Services	502-7463012	12/04/2012		011613CC	17.80
				17.80 10114500 440000	Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7498996			Aramark Uniform Services	502-7498996	12/18/2012		011613CC	17.80
				17.80 10114500 440000	Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7516941			Aramark Uniform Services	502-7516941	12/25/2012		011613CC	17.80
				17.80 10114500 440000	Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7516931			Aramark Uniform Services	502-7516931	12/25/2012		011613CC	40.55
				40.55 10160230 440000	Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7534804			Aramark Uniform Services	502-7534804	01/01/2013		011613CC	60.31
				60.31 10160230 440000	Uniform and Apparel Rental Pro			
					Uniform Allowance			
			Aramark Uniform Services	502-7516935	12/25/2012		011613CC	20.97

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 502-7516935					20.97	10160240	440000	Uniform and Apparel Rental Pro Uniform Allowance				
	Aramark Uniform Services		502-7534808					01/01/2013	011613CC			20.97
Invoice: 502-7534808					20.97	10160240	440000	Uniform and Apparel Rental Pro Uniform Allowance				
	Aramark Uniform Services		502-7516940					12/25/2012	011613CC			25.00
Invoice: 502-7516940					25.00	10160250	440000	Uniform and Apparel Rental Pro Uniform Allowance				
	Aramark Uniform Services		502-7534813					01/01/2013	011613CC			25.00
Invoice: 502-7534813					25.00	10160250	440000	Uniform and Apparel Rental Pro Uniform Allowance				
	Aramark Uniform Services		502-7516937					12/25/2012	011613CC			30.30
Invoice: 502-7516937					30.30	10160230	600100	Uniform and Apparel Rental Pro R&M - Building				
	Aramark Uniform Services		502-7534810					01/01/2013	011613CC			30.30
Invoice: 502-7534810					30.30	10160230	600100	Uniform and Apparel Rental Pro R&M - Building				
	Aramark Uniform Services		502-7516939					12/25/2012	011613CC			22.65
Invoice: 502-7516939					22.65	10160230	600100	Uniform and Apparel Rental Pro R&M - Building				
	Aramark Uniform Services		502-7534812					01/01/2013	011613CC			22.65
Invoice: 502-7534812					22.65	10160230	600100	Uniform and Apparel Rental Pro R&M - Building				
	Aramark Uniform Services		502-7552731					01/08/2013	011613CC			30.32
Invoice: 502-7552731					30.32	20260410	440000	Uniform and Apparel Rental Pro Uniform Allowance				
	Aramark Uniform Services		502-7552732					01/08/2013	011613CC			138.62
Invoice: 502-7552732					138.62	20260400	440000	Uniform and Apparel Rental Pro Uniform Allowance				
										CHECK	260554 TOTAL:	2,683.03
260555	01/16/2013	PRTD	105467	Arcadia Reclamation, Inc			119450	12/11/2012	011613CC			140.00
	Invoice: 119450				140.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash				
				Arcadia Reclamation, Inc			119552	12/12/2012	011613CC			140.00
Invoice: 119552					140.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash				
				Arcadia Reclamation, Inc			119856	12/14/2012	011613CC			140.00
Invoice: 119856								Landfill-Waste Disposal; Concr				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			140.00	20260410	615100	Refuse Disp Services - Trash			
Invoice: 120159		Arcadia Reclamation, Inc	120159			12/19/2012	011613CC	140.00	
			140.00	20260410	615100	Landfill-Waste Disposal; Concr			
						Refuse Disp Services - Trash			
Invoice: 120255		Arcadia Reclamation, Inc	120255			12/19/2012	011613CC	140.00	
			140.00	20260410	615100	Landfill-Waste Disposal; Concr			
						Refuse Disp Services - Trash			
						CHECK	260555 TOTAL:	700.00	
260556 01/16/2013 PRTD	100503	AT and T	3966244			12/27/2012	21301749 011613CC	356.24	
Invoice: 3966244			356.24	10140200	512400	CLAPDCULVERCI			
						Communications			
Invoice: 3906070		AT and T	3906070			12/01/2012	21300553 011613CC	3,976.67	
			3,976.67	31016100	512400	Acct#8310002827055			
						Communications			
						CHECK	260556 TOTAL:	4,332.91	
260557 01/16/2013 PRTD	100503	AT and T	3102046933/1212			12/20/2012	21301751 011613CC	220.09	
Invoice: 3102046933/1212			220.09	10140200	512400	310-204-6933-2135			
						Communications			
						CHECK	260557 TOTAL:	220.09	
260558 01/16/2013 PRTD	101070	AT and T Mobility	993189474X121912			11/12/2012	21301640 011613CC	107.36	
Invoice: 993189474X121912			107.36	10160240	512400	ACCT#993189474			
						Communications			
Invoice: 829477976X121912		AT and T Mobility	829477976X121912			11/12/2012	21301640 011613CC	224.86	
			224.86	10160230	512400	ACCT#829477976			
						Communications			
						CHECK	260558 TOTAL:	332.22	
260559 01/16/2013 PRTD	100029	B D White Top Soil Co Inc	71027			12/11/2012	21301708 011613CC	609.00	
Invoice: 71027			609.00	10130300	514100	Decomposed Granite			
						Departmental Special Supplies			
						CHECK	260559 TOTAL:	609.00	
260560 01/16/2013 PRTD	100901	Bank of New York	252-1676700			01/02/2013	011613CC	875.00	
Invoice: 252-1676700			875.00	10114100	619100	Admin Fee Per: 10/01-12/31/12			
						Fiscal Services			

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

CHECK 260560 TOTAL: 875.00

260561 01/16/2013 PRTD 101080 Becnel Uniforms
Invoice: 64907

64907

148.44 20370200 440000

12/29/2012 21300152 011613CC
Bus Operator Uniforms
Uniform Allowance

148.44

CHECK 260561 TOTAL: 148.44

260562 01/16/2013 PRTD 107644 Beyond Basics Youth Sports
Invoice: 122912

122912

357.70 10130250 619800

12/29/2012 011613CC
Instructor
Other Contractual Services

357.70

CHECK 260562 TOTAL: 357.70

260563 01/16/2013 PRTD 101205 Beyond Pre-K in Spanish
Invoice: 122912

122912

7,581.70 10130250 619800

12/29/2012 011613CC
Spanish Preschool Class
Other Contractual Services

7,581.70

CHECK 260563 TOTAL: 7,581.70

260564 01/16/2013 PRTD 100962 Bob K Ishikawa
Invoice: 123012

123012

750.00 10130300 619800

12/30/2012 011613CC
Maintenance of the Japanese Garden-Nov/Dec 2012
Other Contractual Services

750.00

CHECK 260564 TOTAL: 750.00

260565 01/16/2013 PRTD 100039 Boerner Truck Center
Invoice: 1-1898264

1-1898264

34.12 31014600 600900

12/19/2012 21300045 011613CC
Parts
Central Stores

34.12

CHECK 260565 TOTAL: 34.12

260566 01/16/2013 PRTD 100932 Bound Tree Medical
Invoice: 80958862

80958862

1,577.71 10145300 514100

12/21/2012 21300249 011613CC
First Aid Supplies
Departmental Special Supplies

1,577.71

Invoice: 80959939 Bound Tree Medical

80959939

37.19 10145300 514100

12/26/2012 21300249 011613CC
First Aid Supplies
Departmental Special Supplies

37.19

CHECK 260566 TOTAL: 1,614.90

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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

260567	01/16/2013	PRTD	101755	Brotman Medical Center Inc	500046282-0001	12/16/2012	011613CC	400.00
Invoice: 500046282-0001				400.00	10140200 619800	Ermergency room visit/pre-book Other Contractual Services		
Invoice: 500046559-0001				400.00	10140200 619800	Ermergency room visit/pre-book Other Contractual Services		
Invoice: 500045952-0001				400.00	10140200 619800	Ermergency room visit/pre-book Other Contractual Services		
CHECK 260567 TOTAL:								1,200.00
260568	01/16/2013	PRTD	107560	Buchalter Nemer	734839	11/30/2012	011613CC	15,187.91
Invoice: 734839				15,187.91	10113100 611600	Legal Service Legal Services - Miscellaneous		
CHECK 260568 TOTAL:								15,187.91
260569	01/16/2013	PRTD	105016	Bunnin Chevrolet	19416	12/27/2012	21301655 011613CC	295.59
Invoice: 19416				295.59	31014600 600900	Part#15076525 Trans. Crossmemb Central Stores		
Invoice: 19437				717.33	31014600 600900	Part#15076525 Trans. Crossmemb Central Stores		
CHECK 260569 TOTAL:								1,012.92
260570	01/16/2013	PRTD	104052	California Claims Management Serv	2012-10234	12/19/2012	011613CC	24,000.00
Invoice: 2012-10234				24,000.00	30922200 619800	Workers' Comp Third Party Admin-Jan 2013 Other Contractual Services		
CHECK 260570 TOTAL:								24,000.00
260571	01/16/2013	PRTD	101691	Catalina Pacific Concrete	91690968	11/09/2012	21300169 011613CC	667.43
Invoice: 91690968				667.43	10160210 514100	CONCRETE MATERIAL Departmental Special Supplies		
CHECK 260571 TOTAL:								667.43
260572	01/16/2013	PRTD	105214	Catherine Yanda	CY010313	01/07/2013	21301724 011613CC	50.00
Invoice: CY010313				50.00	10130100 517000	P/R COMM.MEETING PYMT01/03/13 City Commission Expenses		

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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 260572 TOTAL: 50.00

260573 01/16/2013 PRTD 100548 Chicago Printing and Embossing Co 43557
Invoice: 43557
1,049.76 10114400 514100

12/18/2012 21301243 011613CC
OFFICE FURNITURE AND SUPPLIES
Departmental Special Supplies

1,049.76

CHECK 260573 TOTAL: 1,049.76

260574 01/16/2013 PRTD 103698 Chiquita Canyon Inc 4394
Invoice: 4394
4,576.78 20260410 615100

12/15/2012 011613CC
Landfill - Waste Disposal
Refuse Disp Services - Trash

4,576.78

CHECK 260574 TOTAL: 4,576.78

260575 01/16/2013 PRTD 104385 City of Los Angeles
Invoice: 4162wadeSt1212

4162wadeSt1212 12/20/2012 21301762 011613CC
4-56-89268-01462-00-0000-3-01
Utilities
61.35 10116100 513000

61.35

City of Los Angeles
Invoice: 4307mcconnellbl1212

4307mcconnellbl1212 12/20/2012 21301762 011613CC
4-56-58140-04307-00-0000-0-01
Utilities
14.60 10116100 513000

14.60

City of Los Angeles
Invoice: 12700washingbl1212

12700washingbl1212 12/20/2012 21301762 011613CC
4-56-89721-12700-00-0000-0-01
Utilities
97.20 10116100 513000

97.20

City of Los Angeles
Invoice: 123861/2herberts0113

123861/2herberts0113 01/04/2013 21301761 011613CC
4-43-42278-12386-50-0000-0-01
Utilities
33.15 10116100 513000

33.15

City of Los Angeles
Invoice: 4162wadest0113

4162wadest0113 01/03/2013 21301761 011613CC
4-56-89268-04162-00-0000-3-01
Utilities
310.68 10116100 513000

310.68

City of Los Angeles
Invoice: 9070VeniceBlB0113

9070VeniceBlB0113 01/08/2013 21301164 011613CC
4-45-87447-0970-00-0002-01
Utilities
139.54 48155100 513000

139.54

City of Los Angeles
Invoice: 3800CanfieldAve0113

3800CanfieldAve0113 01/08/2013 21300350 011613CC
4-45-15413-03800-00-0000-1-01
Utilities
2.76 48155100 513000

2.76

CHECK 260575 TOTAL: 659.28

260576 01/16/2013 PRTD 104385 City of Los Angeles
Invoice: 74WP13000018-4

74WP13000018-4 08/02/2012 21300451 011613CC
O&M PORTION OF ASSSC JANUARY 31, 2013
Contributions to Agencies
166,973.00 20460300 517500

166,973.00

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PG 11
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Invoice: 74WP130000019-4	City of Los Angeles	74WP130000019-4	08/02/2012	21300451	011613CC	94,482.00
	94,482.00 20460300 517500	CAPITAL PORTION OD ASSSC				
		Contributions to Agencies				
		CHECK	260576	TOTAL:		261,455.00
260577 01/16/2013 PRTD 101034 Colantuono & Levin, PC	24561	12/20/2012		011613CC		67.50
Invoice: 24561	67.50 10113100 611600	Miscellaneous Advisory Matters				
		Legal Services - Miscellaneous				
		CHECK	260577	TOTAL:		67.50
260578 01/16/2013 PRTD 100707 County of Los Angeles	132016WC	12/06/2012	21301744	011613CC		652.50
Invoice: 132016WC	652.50 10140200 514100	Food Svcs Custody 11/1-11/30/12				
		Departmental Special Supplies				
		CHECK	260578	TOTAL:		652.50
260579 01/16/2013 PRTD 100093 Culver City Industrial Hardware	24662	12/26/2012	21301656	011613CC		173.10
Invoice: 24662	173.10 31014600 600900	Part#1245220, Armor All				
		Central Stores				
		CHECK	260579	TOTAL:		173.10
260580 01/16/2013 PRTD 101464 Cummins Cal Pacific LLC	007-30702	12/26/2012	21300054	011613CC		917.29
Invoice: 007-30702	917.29 31014600 600900	Parts				
		Central Stores				
Invoice: 008-29223	Cummins Cal Pacific LLC	12/26/2012	21300054	011613CC		83.68
	83.68 31014600 600900	Parts				
		Central Stores				
Invoice: 007-29278	Cummins Cal Pacific LLC	11/01/2012	21301738	011613CC		395.00
	395.00 30870400 600200	Calibrate ECM from Old ECM				
		R&M - Equipment				
		CHECK	260580	TOTAL:		1,395.97
260581 01/16/2013 PRTD 100133 Daniel P Gallagher	JAN13	01/02/2013	21300867	011613CC		50.00
Invoice: JAN13	50.00 10122100 517000	CSC Monthly Meeting				
		City Commission Expenses				
		CHECK	260581	TOTAL:		50.00

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260582	01/16/2013	PRTD	100478	Dell Marketing LP	XJ26F93T9	12/19/2012	21301516	011613CC	896.54
Invoice: XJ26F93T9					Laptop				
					896.54	42080000	732160pz636	IT Equipment - Software	
							CHECK	260582 TOTAL:	896.54
260583	01/16/2013	PRTD	100106	Distributors Unlimited	3954	12/20/2012		011613CC	2,555.99
Invoice: 3954									
					2,555.99	20260400	600200	Take bins to their site to rep R&M - Equipment	
							CHECK	260583 TOTAL:	2,555.99
260584	01/16/2013	PRTD	101031	Donna Sternberg and Dancers	11122012	11/12/2012		011613CC	2,500.00
Invoice: 11122012									
					2,500.00	41350600	619800PZ614	Ref: Contract #2011-259 Other Contractual Services	
							CHECK	260584 TOTAL:	2,500.00
260585	01/16/2013	PRTD	100800	Eagle Sports and Awards Company	9352	08/20/2012	21301624	011613CC	641.63
Invoice: 9352									
					641.63	10130285	514100	Fiesta - T-Shirts & Plaques Departmental Special Supplies	
							CHECK	260585 TOTAL:	641.63
260586	01/16/2013	PRTD	105940	Emery Eccles	1/30/13-2/2/13	12/10/2012	21301601	011613CC	486.87
Invoice: 1/30/13-2/2/13									
					486.87	10140200	516100	Sherman Block Supervisory Ldership Institute Class Training & Education	
							CHECK	260586 TOTAL:	486.87
260587	01/16/2013	PRTD	107711	Ecko Green Enterprise	10049	01/02/2013	21301676	011613CC	1,768.62
Invoice: 10049									
					1,768.62	31014600	600900	STOCK REPLENISHMENT - TRASH CA Central Stores	
							CHECK	260587 TOTAL:	1,768.62
260588	01/16/2013	PRTD	100512	Eddings Bros Auto Parts Inc	532230	01/03/2013	21300051	011613CC	545.68
Invoice: 532230									
					545.68	31014600	600900	Parts Central Stores	
				Eddings Bros Auto Parts Inc	532624	01/05/2013	21300051	011613CC	202.93
Invoice: 532624									
					202.93	31014600	600900	Parts Central Stores	
				Eddings Bros Auto Parts Inc	533108	01/09/2013	21300051	011613CC	194.15

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 533108		194.15	31014600	600900	Parts Central Stores				
	Eddings Bros Auto Parts Inc	533110			01/09/2013	21300051	011613CC	64.90	
Invoice: 533110		64.90	31014600	600900	Parts Central Stores				
	Eddings Bros Auto Parts Inc	533109			01/09/2013	21300051	011613CC	194.15	
Invoice: 533109		194.15	31014600	600900	Parts Central Stores				
					CHECK	260588	TOTAL:	1,201.81	
260589 01/16/2013 PRTD	105938 EM&FS Div Employee Incentive Prog DEC2012				12/17/2012	21301729	011613CC	51.15	
Invoice: DEC2012		51.15	30870400	516100	6 Month Attendance Award Training & Education				
					CHECK	260589	TOTAL:	51.15	
260590 01/16/2013 PRTD	100116 Entenmann-Rovin Co	0085464-IN			12/10/2012	21301742	011613CC	614.80	
Invoice: 0085464-IN		614.80	10140200	514600	CCPD Badges Small Tools & Equipment				
	Entenmann-Rovin Co	0085753-IN			12/18/2012	21301741	011613CC	185.25	
Invoice: 0085753-IN		185.25	10140200	514600	Police Badges Small Tools & Equipment				
					CHECK	260590	TOTAL:	800.05	
260591 01/16/2013 PRTD	100600 Escobar Contracting Inc	13-085-1			01/02/2013		011613CC	3,733.00	
Invoice: 13-085-1		3,733.00	20480000	730100PZ230	Sewer Repair Improvements other than Bldg				
					CHECK	260591	TOTAL:	3,733.00	
260592 01/16/2013 PRTD	101764 Fastsigns	507-13168			11/28/2012	21301366	011613CC	2,030.91	
Invoice: 507-13168		2,030.91	30870400	600200	Cut vinyl signs for Sanitation R&M - Equipment				
					CHECK	260592	TOTAL:	2,030.91	
260593 01/16/2013 PRTD	100123 Federal Express Corp	211271281			12/14/2012	21300034	011613CC	43.88	
Invoice: 211271281		43.88	10124200	512300	Express Services Postage				
	Federal Express Corp	212066481			12/21/2012	21300034	011613CC	101.98	
Invoice: 212066481					Express Services				

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				101.98	10124200	512300	Postage				
Invoice: 212822313			Federal Express Corp			212822313	12/28/2012	21300034	011613CC		125.26
				125.26	10124200	512300	Express Services				
							Postage				
							CHECK	260593	TOTAL:		271.12
260594	01/16/2013	PRTD	102642	Chevron & Texaco Business Card Sv	36840769		01/06/2013	21301748	011613CC		1,995.02
Invoice: 36840769							CCPD Fuel				
				1,995.02	10140200	600800	Equip Maint Charges				
							CHECK	260594	TOTAL:		1,995.02
260595	01/16/2013	PRTD	102306	Fleming Environmental Inc	8524		12/31/2012		011613CC		2,180.07
Invoice: 8524							Contract Services				
				2,180.07	42080000	730100pz844	Improvements other than Bldg				
Invoice: 8491							12/17/2012		011613CC		270.00
							Monthly Designated Operator Site Inspect-4thQtr12				
				270.00	10140200	600100	R&M - Building				
							CHECK	260595	TOTAL:		2,450.07
260596	01/16/2013	PRTD	100884	Flint Trading Inc	153221		12/24/2012	21301638	011613CC		596.61
Invoice: 153221							PARKING STRUCTURE SIGNAGE				
				596.61	10160210	514100	Departmental Special Supplies				
Invoice: 153154							12/21/2012	21301607	011613CC		371.93
							NUMBERS FOR NEW PARKING METER				
				371.93	42180000	730100PZ949	Improvements other than Bldg				
							CHECK	260596	TOTAL:		968.54
260597	01/16/2013	PRTD	101661	Generator Services Co Inc	46603		11/29/2012	21301301	011613CC		699.97
Invoice: 46603							GENERATOR PARTS				
				699.97	31014600	600900	Central Stores				
							CHECK	260597	TOTAL:		699.97
260598	01/16/2013	PRTD	101504	GMS Autoglass	I191591		10/27/2012	21301731	011613CC		255.33
Invoice: I191591							Windshield Replacement - Unit:				
				255.33	30870400	600200	R&M - Equipment				
							CHECK	260598	TOTAL:		255.33

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260599	01/16/2013	PRTD	100740	Gold Coast K9	CCPD-237	12/27/2012		011613CC	900.00
Invoice: CCPD-237					900.00 10140200 516100	Weekly K9 Training Training & Education			
				Gold Coast K9	CCPD-238	12/30/2012		011613CC	300.00
Invoice: CCPD-238					300.00 10140200 516100	Boarding/Training K9 Marco Training & Education			
CHECK 260599 TOTAL:									1,200.00
260600	01/16/2013	PRTD	101418	Golden State Water Company	0438840000/1212	12/17/2012	21300133	011613CC	163.69
Invoice: 0438840000/1212					163.69 48155560 513000	0438840000-6 Utilities			
				Golden State Water Company	8593320000/0113	01/04/2013	21300266	011613CC	241.36
Invoice: 8593320000/0113					241.36 47555310 513100	8593320000-9 Utilities - Electrical			
				Golden State Water Company	6204320000/0113	01/04/2013	21300266	011613CC	24.84
Invoice: 6204320000/0113					24.84 47555310 513100	6204320000-5 Utilities - Electrical			
				Golden State Water Company	3480120000/0113	01/04/2013	21300724	011613CC	25.22
Invoice: 3480120000/0113					25.22 48155100 513000	3480120000-6 Utilities			
				Golden State Water Company	6402010000/0113	01/04/2013	21300264	011613CC	115.91
Invoice: 6402010000/0113					115.91 48155580 513000	6402010000-0 Utilities			
				Golden State Water Company	1838920000/0113	01/07/2013	21300142	011613CC	78.31
Invoice: 1838920000/0113					78.31 48155100 513000	1838920000-9 Utilities			
				Golden State Water Company	7838920000/0113	01/07/2013	21300142	011613CC	184.81
Invoice: 7838920000/0113					184.81 48155100 513000	7838920000-3 Utilities			
				Golden State Water Company	0938920000/0113	01/07/2013	21300142	011613CC	320.58
Invoice: 0938920000/0113					320.58 48155100 513000	0938920000-8 Utilities			
				Golden State Water Company	2738920000/0113	01/07/2013	21300142	011613CC	40.60
Invoice: 2738920000/0113					40.60 48155100 513000	2738920000-0 Utilities			
				Golden State Water Company	6010010000/0113	01/07/2013	21300142	011613CC	21.82
Invoice: 6010010000/0113					21.82 48155100 513000	6010010000-1 Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 4081520000/0113	Golden State Water Company	4081520000/0113	01/07/2013	21300142	011613CC	21.82
	21.82 48155100 513000	4081520000-7	Utilities			
		CHECK	260600	TOTAL:		1,238.96
260601 01/16/2013 PRTD 101418	Golden State Water Company	7062810000/1212	12/13/2012	21301597	011613CC	208.74
Invoice: 7062810000/1212		7062810000-3	Utilities			
	208.74 10116100 513000					
Invoice: 2447910000/1212	Golden State Water Company	2447910000/1212	12/13/2012	21301597	011613CC	40.60
	40.60 10116100 513000	2447910000/0	Utilities			
		CHECK	260601	TOTAL:		249.34
260602 01/16/2013 PRTD 103378	Goodwill Secure Shredding	0014254	01/01/2013		011613CC	48.00
Invoice: 0014254			Secure Shredding Services-Dec 2012			
	48.00 10114100 512100		Office Expense			
		CHECK	260602	TOTAL:		48.00
260603 01/16/2013 PRTD 100139	Goodyear Tire and Rubber Co	0072175750	01/10/2013		011613CC	470.06
Invoice: 0072175750			Goodyear Tires - Tire Lease			
	470.06 20370200 732120		Departmental Special Equipment			
Invoice: 0072175751	Goodyear Tire and Rubber Co	0072175751	01/10/2013		011613CC	73.50
	73.50 20370200 732120		Goodyear Tires - Tire Lease			
			Departmental Special Equipment			
		CHECK	260603	TOTAL:		543.56
260604 01/16/2013 PRTD 100665	Greenberg Glusker Fields Claman a	520022	12/05/2012		011613CC	468.75
Invoice: 520022			Service Charges through: 11/30/12			
	468.75 10113100 611300		Legal Services - Land Use			
		CHECK	260604	TOTAL:		468.75
260605 01/16/2013 PRTD 106030	Haaker Equipment Company	C90109	12/10/2012	21300497	011613CC	4,044.95
Invoice: C90109			MANHOLE DOSING STATION PRODUCT			
	3,351.62 20460300 514100		Departmental Special Supplies			
	693.33 20460300 619800		Other Contractual Services			
		CHECK	260605	TOTAL:		4,044.95

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260606	01/16/2013	PRTD	100146	Hajoca Corp	S007012611.001	11/08/2012	21301714	011613CC	233.33
				Invoice: S007012611.001					
					233.33 10160230 600200	Plumbing retrofitting - City b			
						R&M - Equipment			
				Hajoca Corp	S006985612.001	10/22/2012	21301714	011613CC	56.14
				Invoice: S006985612.001					
					56.14 10160230 600200	Plumbing retrofitting - City b			
						R&M - Equipment			
				Hajoca Corp	S007013753.001	11/08/2012	21301714	011613CC	80.45
				Invoice: S007013753.001					
					80.45 10160230 600200	Plumbing retrofitting - City b			
						R&M - Equipment			
						CHECK	260606	TOTAL:	369.92
260607	01/16/2013	PRTD	102164	Haynes Building Services LLC	00024888	09/28/2012		011613CC	3,812.79
				Invoice: 00024888					
					3,812.79 10130110 619800	Re: Vet's Mem Bldg 9/17-23/12			
						Other Contractual Services			
				Haynes Building Services LLC	00024889	09/28/2012		011613CC	417.84
				Invoice: 00024889					
					417.84 10130110 619800	Re: Sr Center 9/17-23/12			
						Other Contractual Services			
				Haynes Building Services LLC	00025250-3A	10/31/2012		011613CC	3,638.69
				Invoice: 00025250-3A					
					3,638.69 10130110 619800	Re: Vet's Mem Bldg - 10/22-28/12			
						Other Contractual Services			
				Haynes Building Services LLC	00025249-2B	10/31/2012		011613CC	278.56
				Invoice: 00025249-2B					
					278.56 10130110 619800	Re: Sr Center 10/15-21/12			
						Other Contractual Services			
				Haynes Building Services LLC	00025250-2A	10/31/2012		011613CC	4,317.68
				Invoice: 00025250-2A					
					4,317.68 10130110 619800	Re: Vet's Mem Bldg 10/15-21/12			
						Other Contractual Services			
				Haynes Building Services LLC	00025249-3B	10/31/2012		011613CC	278.56
				Invoice: 00025249-3B					
					278.56 10130110 619800	Re: Sr Center 10/22-28/12			
						Other Contractual Services			
						CHECK	260607	TOTAL:	12,744.12
260608	01/16/2013	PRTD	107655	Icon West Inc	001	12/31/2012		011613CC	68,153.00
				Invoice: 001					
					68,153.00 20280000 730100PZ948	Contractor			
						Improvements other than Bldg			
						CHECK	260608	TOTAL:	68,153.00

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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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260609	01/16/2013	PRTD	101422	Image IV Systems Inc	306772	12/04/2012	011613CC	302.28
Invoice: 306772				302.28	20370200	600200	Maintenance for Copy Machine R&M - Equipment	
Invoice: 306771							12/04/2012 011613CC	45.15
							Monthly Maintenance for Konica R&M - Equipment	
Invoice: 306219							11/30/2012 011613CC	191.08
							Maintenance for Copy Machine R&M - Equipment	
							CHECK 260609 TOTAL:	538.51
260610	01/16/2013	PRTD	107734	Imperial Awards Inc	10047	12/18/2012	21301763 011613CC	2,642.63
Invoice: 10047				2,642.63	10140200	514100	Plaques/Awards for CCPD Staff Departmental Special Supplies	
							CHECK 260610 TOTAL:	2,642.63
260611	01/16/2013	PRTD	106111	Jefferey Zerbey	1/28/13-2/8/13	12/03/2012	21301431 011613CC	462.93
Invoice: 1/28/13-2/8/13				462.93	10140200	516100	Supervisory Course Training & Education	
							CHECK 260611 TOTAL:	462.93
260612	01/16/2013	PRTD	107759	Jessica Williams-Tell	012713-020113	01/09/2013	21301768 011613CC	833.60
Invoice: 012713-020113				833.60	20370200	516100	Fundamentals of Bus Collision Investigation Crs Training & Education	
							CHECK 260612 TOTAL:	833.60
260613	01/16/2013	PRTD	104126	John Heyl	122912	12/29/2012	011613CC	485.10
Invoice: 122912				485.10	10130250	619800	Karate Classes Other Contractual Services	
							CHECK 260613 TOTAL:	485.10
260614	01/16/2013	PRTD	100180	Kane Ballmer and Berkman	18548	11/05/2012	011613CC	217.50
Invoice: 18548				217.50	10113100	611600	Legal Services through 10/31/12 Legal Services - Miscellaneous	
							CHECK 260614 TOTAL:	217.50

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Invoice #	Date	Type	Account #	Description	Amount	Invoice #	Date	Type	Account #	Description	Amount
260615	01/16/2013	PRTD	101362	Kids Time Preschool	122912		12/29/2012		011613CC		2,582.30
	Invoice: 122912									Preschool Classes	
					2,582.30	10130250	619800			Other Contractual Services	
								CHECK	260615	TOTAL:	2,582.30
260616	01/16/2013	PRTD	100977	KJ Services Environmental Consult	7716		09/01/2012		011613CC		2,050.00
	Invoice: 7716									Consulting & Program Activitie	
					2,050.00	42380000	730100PZ497			Improvements other than Bldg	
								CHECK	260616	TOTAL:	2,050.00
260617	01/16/2013	PRTD	100614	Kompan Inc	INV74331		11/28/2012	21300317	011613CC		87,405.42
	Invoice: INV74331									Playground Components for Fox	
					77,888.60	41980000	730100PZ958			Improvements other than Bldg	
					9,516.82	42080000	730100PZ958			Improvements other than Bldg	
								CHECK	260617	TOTAL:	87,405.42
260618	01/16/2013	PRTD	100189	Konica Business Machines	223132564		12/16/2012		011613CC		889.80
	Invoice: 223132564									lease business machines	
					889.80	10124200	600200			R&M - Equipment	
								CHECK	260618	TOTAL:	889.80
260619	01/16/2013	PRTD	105284	L & J Auto Body and Paint	21544		12/21/2012	21301697	011613CC		2,294.11
	Invoice: 21544									Repair - Unit: 1755	
					2,294.11	30870400	600200			R&M - Equipment	
	Invoice: 21548			L & J Auto Body and Paint	21548		12/28/2012	21301696	011613CC		649.35
										Repair - Unit: 3204	
					649.35	30870400	600200			R&M - Equipment	
								CHECK	260619	TOTAL:	2,943.46
260620	01/16/2013	PRTD	106631	Thomas Larson	FY12/13		12/20/2012	21301698	011613CC		120.00
	Invoice: FY12/13									Health Wellness Reimbursement FY12/13	
					120.00	10145200	437000			Mgt Health Ben	
								CHECK	260620	TOTAL:	120.00
260621	01/16/2013	PRTD	102034	Laura Stuart	LS010313		01/07/2013	21301720	011613CC		50.00
	Invoice: LS010313									P/R COMM.MEETING PYMT01/03/13	
					50.00	10130100	517000			City Commission Expenses	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260621 TOTAL: 50.00

260622 01/16/2013 PRTD 100818 Lea Associates Inc
Invoice: 2003202

2003202

12/17/2012

011613CC

6,750.00

6,750.00 10150120 619800

Appraisal Services
Other Contractual Services

CHECK 260622 TOTAL: 6,750.00

260623 01/16/2013 PRTD 104171 LexisNexis
Invoice: 41365356

41365356

12/20/2012

21301745 011613CC

54.90

54.90 10114300 512100

Materials
Office Expense

CHECK 260623 TOTAL: 54.90

260624 01/16/2013 PRTD 104171 LexisNexis Occ. Health Solutions 903773
Invoice: 903773

903773

12/31/2012

011613CC

64.00

32.00 20370200 614100
32.00 30922200 619600

Medical services
Medical Services
Drug Testing Program

CHECK 260624 TOTAL: 64.00

260625 01/16/2013 PRTD 106506 Rolando Lopez
Invoice: 012713-020113

012713-020113

01/09/2013

21301767 011613CC

908.60

908.60 20370200 516100

Fundamentals of Bus Collision Investigation Crs
Training & Education

CHECK 260625 TOTAL: 908.60

260626 01/16/2013 PRTD 100190 Los Angeles County Police Chiefs 10913
Invoice: 10913

10913

01/09/2013

21301750 011613CC

300.00

300.00 10140200 516500

LACPCA 2013 Spring Conference
Conferences & Conventions

CHECK 260626 TOTAL: 300.00

260627 01/16/2013 PRTD 106249 Los Angeles Freightliner
Invoice: WP990097

WP990097

12/20/2012

21300108 011613CC

96.32

96.32 31014600 600900

Parts
Central Stores

Invoice: WP990925 Los Angeles Freightliner

WP990925

12/27/2012

21300108 011613CC

79.65

79.65 31014600 600900

Parts
Central Stores

CHECK 260627 TOTAL: 175.97

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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		
260628	01/16/2013	PRTD	103796	Madden Corporation	207813			
Invoice: 207813						11/30/2012	21301669 011613CC	107.41
				107.41	31014600 600900	Messenger Service, Part Pick U		
						Central Stores		
Invoice: 208453				Madden Corporation	208453			
						12/15/2012	21301669 011613CC	78.64
				78.64	31014600 600900	Messenger Service, Part Pick U		
						Central Stores		
						CHECK	260628 TOTAL:	186.05
260629	01/16/2013	PRTD	104569	Maria Rychlicki	2012-Dec			
Invoice: 2012-Dec						01/02/2013	21301719 011613CC	7,895.80
				262.50	60110600 411200	Core Services 11/1-11/30/12		
				7,500.00	60110600 411700	Part-Time Salaries		
				133.30	60110600 512400	Contract Labor		
						Communications		
						CHECK	260629 TOTAL:	7,895.80
260630	01/16/2013	PRTD	102982	Marianne Kim	MK010313			
Invoice: MK010313						01/07/2013	21301723 011613CC	50.00
				50.00	10130100 517000	P/R COMM.MEETING PYMT01/03/13		
						City Commission Expenses		
						CHECK	260630 TOTAL:	50.00
260631	01/16/2013	PRTD	103672	Marina Landscape Inc	8561121200			
Invoice: 8561121200						12/31/2012	011613CC	12,871.00
				12,871.00	10130300 619800	Landscape Services-Dec 2012		
						Other Contractual Services		
Invoice: 8561121200-1				Marina Landscape Inc	8561121200-1			
						12/31/2012	011613CC	400.00
				400.00	10130300 619800	Landscape Services-Dec 2012		
						Other Contractual Services		
Invoice: 8561121200-3				Marina Landscape Inc	8561121200-3			
						12/31/2012	011613CC	300.00
				300.00	10130300 619800	Landscape Services-Dec 2012		
						Other Contractual Services		
						CHECK	260631 TOTAL:	13,571.00
260632	01/16/2013	PRTD	102404	Mary Ann Greene	MG010313			
Invoice: MG010313						01/07/2013	21301721 011613CC	50.00
				50.00	10130100 517000	P/R COMM. MEETING PYMT01/3/2013		
						City Commission Expenses		
						CHECK	260632 TOTAL:	50.00

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

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INVOICE DTL DESC

260633	01/16/2013	PRTD	104496	Maxum Petroleum Company	4872282	12/14/2012	21301693	011613CC	4,084.28
Invoice: 4872282					4,084.28	30870400	520110	Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded	
Invoice: 4872281					9,920.21	30870400	520110	Unleaded Fuel Purchase - Polic Petroleum Products - Unleaded	9,920.21
Invoice: 4872277					11,639.73	30870400	520110	Unleaded Fuel Purchase - Trans Petroleum Products - Unleaded	11,639.73
CHECK 260633 TOTAL:									25,644.22
260634	01/16/2013	PRTD	101568	Michael E Whitaker	JAN13	01/02/2013	21300870	011613CC	50.00
Invoice: JAN13					50.00	10122100	517000	CSC Monthly Meeting City Commission Expenses	
CHECK 260634 TOTAL:									50.00
260635	01/16/2013	PRTD	101066	Modern Parking Inc	14950	09/30/2012		011613CC	234.00
Invoice: 14950					234.00	48155380	612300	Add'l Bal-Parking Operations, Sep 2012 Property Management Services	
Invoice: 14951					284.00	48155380	612300	Add'l Bal-Parking Operations, Oct 2012 Property Management Services	284.00
Invoice: 14948					26,649.77	48155380	612300	Parking Operations, Nov 2012 Property Management Services	26,649.77
Invoice: 14921					2,776.53	48155380	612300	Non Budgeted Labor, Nov 2012 Property Management Services	2,776.53
Invoice: 14947					9,046.87	48155580	612300	Parking Operations, Nov 2012 Property Management Services	9,046.87
Invoice: 14920					615.12	48155580	612300	Non Budgeted Labor, Nov 2012 Property Management Services	615.12
Invoice: 14949					5,381.90	48155560	612300	Parking Operations, Nov 2012 Property Management Services	5,381.90
Modern Parking Inc					14946	11/30/2012		011613CC	13,301.85

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1,082.93

—, 1999:100

CHECK 260635 TOTAL: 59,372.97

6,240.00

CHECK 260636 TOTAL: 6,240.00

1.033.70

CHECK 260637 TOTAL: 1.033.70

10.627.30

CHECK 260638 TOTAL: 10,627.30

249.76

01/07/2013 21300132 011613CC 83.25

5512

01/09/2013 21300132 011613CC 82.14

DATA

CHECK 260639 TOTAL: 415.15

180.00

Labor: Dispenser #14
Other Contractual Services

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

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CHECK 260640 TOTAL: 180.00

260641 01/16/2013 PRTD 102233 New World Systems Corporation 023087 09/28/2012 011613CC 29.24
Invoice: 023087

29.24 42080000 619800PZ902 Travel Mileage
Other Contractual Services

CHECK 260641 TOTAL: 29.24

260642 01/16/2013 PRTD 100000 Karen Anne Pitts 2002736.004 12/20/2012 011613CC 100.00
Invoice: 2002736.004

100.00 10130110 365730 Deposit Refundable
Meeting Room Rental

CHECK 260642 TOTAL: 100.00

260643 01/16/2013 PRTD 100000 Michelle M.Ford 2002732.004 12/20/2012 011613CC 100.00
Invoice: 2002732.004

100.00 10130110 365730 Deposit Refundable
Meeting Room Rental

CHECK 260643 TOTAL: 100.00

260644 01/16/2013 PRTD 100000 Vielle Jann Reyes 2002745.004 12/30/2012 011613CC 100.00
Invoice: 2002745.004

100.00 10130110 365730 Deposit Refundable
Meeting Room Rental

CHECK 260644 TOTAL: 100.00

260645 01/16/2013 PRTD 100000 Jasmine Adams 2002749.004 12/30/2012 011613CC 100.00
Invoice: 2002749.004

100.00 10130110 365730 Deposit Refundable
Meeting Room Rental

CHECK 260645 TOTAL: 100.00

260646 01/16/2013 PRTD 100000 Culver-Palms YMCA 2002746.004 12/30/2012 011613CC 200.00
Invoice: 2002746.004

200.00 10130110 365730 Deposit Refundable
Meeting Room Rental

CHECK 260646 TOTAL: 200.00

260647 01/16/2013 PRTD 100000 Doris Washington 2002750.004 12/30/2012 011613CC 300.00
Invoice: 2002750.004

300.00 10130110 365730 Deposit Refundable
Meeting Room Rental

CHECK 260647 TOTAL: 300.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260648	01/16/2013	PRTD	100000	Divine Wholeness Ministries	2002735.004	12/20/2012	011613CC	300.00	
				Invoice: 2002735.004		Deposit Refundable			
				300.00 10130110 365730		Meeting Room Rental			
							CHECK	260648 TOTAL:	300.00
260649	01/16/2013	PRTD	100000	Easter Seals Southern California	2002733.004	12/20/2012	011613CC	300.00	
				Invoice: 2002733.004		Deposit Refundable			
				300.00 10130110 365730		Meeting Room Rental			
							CHECK	260649 TOTAL:	300.00
260650	01/16/2013	PRTD	100000	Ghenet Yohannes	2002737.004	12/20/2012	011613CC	300.00	
				Invoice: 2002737.004		Deposit Refundable			
				300.00 10130110 365730		Meeting Room Rental			
							CHECK	260650 TOTAL:	300.00
260651	01/16/2013	PRTD	100000	Ibrahim Aljzaerli	2002748.004	12/30/2012	011613CC	300.00	
				Invoice: 2002748.004		Deposit Refundable			
				300.00 10130110 365730		Meeting Room Rental			
							CHECK	260651 TOTAL:	300.00
260652	01/16/2013	PRTD	100000	Culver City Democratic Club	2002734.004	12/20/2012	011613CC	300.00	
				Invoice: 2002734.004		Deposit Refundable Permit #7569			
				300.00 10130110 365730		Meeting Room Rental			
							CHECK	260652 TOTAL:	300.00
260653	01/16/2013	PRTD	100000	CSV DG	2002738.004	12/20/2012	011613CC	300.00	
				Invoice: 2002738.004		Deposit Refundable			
				300.00 10130110 365730		Meeting Room Rental			
							CHECK	260653 TOTAL:	300.00
260654	01/16/2013	PRTD	100000	LIVING WATERS-West L.A.	2002747.004	12/30/2012	011613CC	300.00	
				Invoice: 2002747.004		Deposit Refundable			
				300.00 10130110 365730		Meeting Room Rental			
							CHECK	260654 TOTAL:	300.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260655	01/16/2013	PRTD	101326	Pacific Alarm Systems Inc	2221344	01/01/2013	011613CC	110.25	
				Invoice: 2221344		Alarm Service-C#74154, Jan-Mar 2013			
				110.25	10145200 600100	R&M - Building			
				Pacific Alarm Systems Inc	2221347	01/01/2013	011613CC	126.00	
				Invoice: 2221347		Alarm Service-C#74160, Jan-Mar 2013			
				126.00	10140200 600100	R&M - Building			
				Pacific Alarm Systems Inc	2221704	01/01/2013	011613CC	236.25	
				Invoice: 2221704		Alarm Service-C#77009, Jan-Mar 2013			
				236.25	10160230 600100	R&M - Building			
				Pacific Alarm Systems Inc	2221366	01/01/2013	011613CC	26.25	
				Invoice: 2221366		Culver City City Hall- 9770 Culver Bl			
				26.25	10160230 600100	R&M - Building			
				Pacific Alarm Systems Inc	2221346	01/01/2013	011613CC	42.00	
				Invoice: 2221346		CC Maintenance Yrd-9505 W Jefferson Bl			
				42.00	10160230 600100	R&M - Building			
				Pacific Alarm Systems Inc	2221765	01/01/2013	011613CC	31.00	
				Invoice: 2221765		CC Fire Station #3-6030 Bristol Pkwy			
				31.00	10160230 600100	R&M - Building			
				Pacific Alarm Systems Inc	2221166	01/01/2013	011613CC	31.50	
				Invoice: 2221166		CC Pool Bldg-4710 Overland Ave			
				31.50	10160230 600100	R&M - Building			
								CHECK 260655 TOTAL:	603.25
260656	01/16/2013	PRTD	100262	Pacific Coast Business Forms Inc	12633	11/30/2012	21301174 011613CC	612.94	
				Invoice: 12633		Laser Sheets			
				612.94	31014600 600900	Central Stores			
								CHECK 260656 TOTAL:	612.94
260657	01/16/2013	PRTD	103468	Pacific Telemanagement Services	474016	12/18/2012	21300738 011613CC	411.96	
				Invoice: 474016		Payphone on City Property			
				411.96	31016100 512400	Communications			
								CHECK 260657 TOTAL:	411.96
260658	01/16/2013	PRTD	100263	Pacific Toxicology Laboratories	15120/201210-0	10/31/2012	011613CC	114.10	
				Invoice: 15120/201210-0		Drug Testing-Oct 2012			
				65.20	30922200 619600	Drug Testing Program			
				48.90	20370200 614100	Medical Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260658 TOTAL: 114.10

260659 01/16/2013 PRTD 107706 Lynn Peavey Company
Invoice: 265964

265964

11/16/2012 21301739 011613CC

867.00

867.00 10140200 514100

Forensic Supplies
Departmental Special Supplies

CHECK 260659 TOTAL: 867.00

260660 01/16/2013 PRTD 101345 Poonam Sharma
Invoice: 122912

122912

12/29/2012 011613CC

3,208.10

3,208.10 10130250 619800

Instructor
Other Contractual Services

CHECK 260660 TOTAL: 3,208.10

260661 01/16/2013 PRTD 101421 Project Partners
Invoice: 6316

6316

12/28/2012 011613CC

3,014.00

3,014.00 20460300 619800

GIS Services
Other Contractual Services

CHECK 260661 TOTAL: 3,014.00

260662 01/16/2013 PRTD 103722 PRP Engineering Inc
Invoice: 1235-003

1235-003

12/17/2012 011613CC

3,242.50

3,242.50 20480000 730100PZ521

Engineering
Improvements other than Bldg

CHECK 260662 TOTAL: 3,242.50

260663 01/16/2013 PRTD 100284 Random Technologies Corp
Invoice: i9161

i9161

12/13/2012 21301566 011613CC

1,184.29

1,184.29 10145700 600200

Telestaff Server Backup Licens
R&M - Equipment

CHECK 260663 TOTAL: 1,184.29

260664 01/16/2013 PRTD 107750 Rapid 7 LLC
Invoice: NX96124

NX96124

01/02/2013 21301658 011613CC

8,000.00

8,000.00 20370200 732120

Professional Technical Support
Departmental Special Equipment

CHECK 260664 TOTAL: 8,000.00

260665 01/16/2013 PRTD 100288 Red Wing Shoe Store
Invoice: 5438

5438

11/16/2012 21301690 011613CC

161.76

161.76 10160230 440000

Shoes Purchased by Jeff Wolf
Uniform Allowance

CHECK 260665 TOTAL: 161.76

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260666	01/16/2013	PRTD	103984	Redflex Traffic Systems Inc	RTS0001644	12/31/2012	011613CC	77,717.88
				Invoice: RTS0001644		Traffic Systems Services		
				77,717.88	10140200 619800	Other Contractual Services		
						CHECK	260666 TOTAL:	77,717.88
260667	01/16/2013	PRTD	101096	Refrigeration Supplies Distributo	56109889-00	12/13/2012	21301710 011613CC	24.57
				Invoice: 56109889-00		City Buildings A/C Repair; Parts		
				24.57	10160240 600200	R&M - Equipment		
Invoice: 56110052-00				Refrigeration Supplies Distributo	56110052-00	12/18/2012	21301710 011613CC	24.06
						City Buildings A/C Repair; Parts		
				24.06	10160240 600200	R&M - Equipment		
Invoice: 56109771-00				Refrigeration Supplies Distributo	56109771-00	12/10/2012	21301710 011613CC	22.84
						City Buildings A/C Repair; Parts		
				22.84	10160240 600200	R&M - Equipment		
Invoice: 56109987-00				Refrigeration Supplies Distributo	56109987-00	12/17/2012	21301710 011613CC	36.12
						City Buildings A/C Repair; Parts		
				36.12	10160240 600200	R&M - Equipment		
						CHECK	260667 TOTAL:	107.59
260668	01/16/2013	PRTD	105403	Reliable Monitoring Services	2012-6998	12/26/2012	21301737 011613CC	680.00
				Invoice: 2012-6998		Quarterly Calibration of Gas D		
				680.00	30870400 619800	Other Contractual Services		
						CHECK	260668 TOTAL:	680.00
260669	01/16/2013	PRTD	102923	Richard C Ochoa	JAN13	01/02/2013	21300868 011613CC	50.00
				Invoice: JAN13		CSC Monthly Meeting		
				50.00	10122100 517000	City Commission Expenses		
						CHECK	260669 TOTAL:	50.00
260670	01/16/2013	PRTD	102853	Rick Hudson	RH010313	01/07/2013	21301722 011613CC	50.00
				Invoice: RH010313		P/R COMM.MEETING PYMT01/03/13		
				50.00	10130100 517000	City Commission Expenses		
						CHECK	260670 TOTAL:	50.00
260671	01/16/2013	PRTD	105870	Dave Rindels	1050	11/16/2012	21301699 011613CC	225.00
				Invoice: 1050		Fire Investigation 1A 10/22-10/26/12		
				225.00	10145200 516100	Training & Education		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260671 TOTAL: 225.00

260672 01/16/2013 PRTD 101069 Rocket Smog Inc
Invoice: 47599

47599

12/15/2012 21301728 011613CC
Smog Check - Unit: 2069
R&M - Equipment

30.00

30.00 30870400 600200

CHECK 260672 TOTAL: 30.00

260673 01/16/2013 PRTD 100874 Rosemead Oil Products Inc
Invoice: 1309

1309

11/30/2012 21301677 011613CC
Lubricants
Petroleum Products - Oils/ Lub

7,629.58

7,629.58 30870400 520130

Invoice: 1573 Rosemead Oil Products Inc

1573

12/20/2012 21301695 011613CC
Lubricants
Petroleum Products - Oils/ Lub

979.20

979.20 30870400 520130

CHECK 260673 TOTAL: 8,608.78

260674 01/16/2013 PRTD 101227 RTI Consulting Inc
Invoice: CCPW13-01

CCPW13-01

01/08/2013 011613CC
Construction Mgmt Servs
Improvements other than Bldg

8,235.00

8,235.00 20280000 730100PZ948

CHECK 260674 TOTAL: 8,235.00

260675 01/16/2013 PRTD 101328 Sandra Stivers
Invoice: JAN13

JAN13

01/02/2013 21300869 011613CC
CSC Monthly Meeting
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 260675 TOTAL: 50.00

260676 01/16/2013 PRTD 103319 Santa Monica Radiator and Air Con 1058003
Invoice: 1058003

1058003

12/21/2012 21301670 011613CC
PART# CLSPL1133B, NEW RADIATOR
Central Stores

609.62

609.62 31014600 600900

CHECK 260676 TOTAL: 609.62

260677 01/16/2013 PRTD 100483 Sea-Clear Pools Inc
Invoice: 12-3647

12-3647

12/29/2012 21300502 011613CC
Pool Maintenance Chemicals -
Departmental Special Supplies

997.84

997.84 10160230 514100

CHECK 260677 TOTAL: 997.84

260678 01/16/2013 PRTD 107731 Seagrave Fire Apparatus LLC
Invoice: 0077796

0077796

12/18/2012 21301671 011613CC
PART# P1955400 BLADE, FAN
Central Stores

320.59

320.59 31014600 600900

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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						CHECK	260678	TOTAL:	320.59
260679	01/16/2013	PRTD	100311	Sectran Security Inc	13010289				393.26
				Invoice: 13010289					
				393.26	20370200	619800			
						01/01/2013		011613CC	
						Armored Transportation Services-Jan 2013			
						Other Contractual Services			
						CHECK	260679	TOTAL:	393.26
260680	01/16/2013	PRTD	100321	Sims Welding Supply Co	00549737				53.81
				Invoice: 00549737					
				53.81	30870400	514600			
						12/10/2012	21301732	011613CC	
						Welding Supplies - Small Tools			
						Small Tools & Equipment			
				Invoice: 00550449					
				Sims Welding Supply Co	00550449				354.87
				354.87	20260400	600200			
						12/17/2012	21301549	011613CC	
						EQUIPMENT AND SUPPLIES: GENERA			
						R&M - Equipment			
						CHECK	260680	TOTAL:	408.68
260681	01/16/2013	PRTD	100328	South Coast Air Quality Mgmt Dist	2543676				115.56
				Invoice: 2543676					
				115.56	30870400	520190			
						11/19/2012	21301733	011613CC	
						Flat Fee Fiscal Year Emissions			
						Petroleum Products-Other			
				Invoice: 2542442					
				South Coast Air Quality Mgmt Dist	2542442				805.50
				805.50	30870400	520190			
						11/19/2012	21301734	011613CC	
						ICE (>500HP) EM ELEC GEN DIESEL			
						Petroleum Products-Other			
						CHECK	260681	TOTAL:	921.06
260682	01/16/2013	PRTD	100333	Sparkletts Water Co	4681786122012				269.05
				Invoice: 4681786122012					
				269.05	10116100	513000			
						12/20/2012	21300235	011613CC	
						EQUIPMENT AND SUPPLIES: BUILDI			
						Utilities			
				Invoice: 4681308010113					
				Sparkletts Water Co	4681308010113				669.95
				669.95	10116100	513000			
						01/01/2013	21300235	011613CC	
						EQUIPMENT AND SUPPLIES: BUILDI			
						Utilities			
						CHECK	260682	TOTAL:	939.00
260683	01/16/2013	PRTD	100334	SPCA	2012-1231				2,452.00
				Invoice: 2012-1231					
				2,452.00	10140400	619800			
						01/01/2013		011613CC	
						Animal Services-Dec 2012			
						Other Contractual Services			
						CHECK	260683	TOTAL:	2,452.00

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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

260684	01/16/2013	PRTD	104518	Spring Cleaners	124	01/02/2013		011613CC	851.41
Invoice: 124						Laundry Services-Dec 2012			
					851.41 10140200 550120	Laundry			
CHECK 260684 TOTAL:									851.41
260685	01/16/2013	PRTD	106586	Sprint Solutions Inc	600098097-052	12/12/2012	21301743	011613CC	499.50
Invoice: 600098097-052						TIN#22-3130303			
					499.50 10140200 512400	Communications			
CHECK 260685 TOTAL:									499.50
260686	01/16/2013	PRTD	100340	State of California	942480	12/06/2012	21301747	011613CC	98.00
Invoice: 942480						Fingerprints			
					98.00 10140200 368300	Live Scan Fees			
CHECK 260686 TOTAL:									98.00
260687	01/16/2013	PRTD	100340	State of California	S100CCRC2013	01/15/2013	21301703	011613CC	20.00
Invoice: S100CCRC2013						Filing Fee			
					20.00 10150120 619800	Other Contractual Services			
CHECK 260687 TOTAL:									20.00
260688	01/16/2013	PRTD	105854	Dan Sukal	1/27/13-2/8/13	12/03/2012	21301430	011613CC	1,784.90
Invoice: 1/27/13-2/8/13						Supervisory Course			
					1,784.90 10140200 516100	Training & Education			
CHECK 260688 TOTAL:									1,784.90
260689	01/16/2013	PRTD	106638	Tim Sullivan	CHK#1541	12/04/2012	21301700	011613CC	150.00
Invoice: CHK#1541						SBCTOA Tuition Fees			
					150.00 10145200 516100	Training & Education			
CHECK 260689 TOTAL:									150.00
260690	01/16/2013	PRTD	100746	Sylvia Baar Limon	010713	01/07/2013		011613CC	1,470.00
Invoice: 010713						Instructor			
					1,470.00 10130250 619800	Other Contractual Services			
CHECK 260690 TOTAL:									1,470.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
260691	01/16/2013	PRTD	100490	The Gas Company	8620318009	12/20/2012	011613CC	51.81
Invoice: 8620318009				51.81 10116100 513000	086-203-1800-9	Utilities		
Invoice: 4430346009				5,980.96 10116100 513000	044-303-4600-9	Utilities	011613CC	5,980.96
Invoice: 16210401002				132.93 10116100 513000	162-104-0100-2	Utilities	011613CC	132.93
Invoice: 16400337008				63.82 10116100 513000	164-003-3700-8	Utilities	011613CC	63.82
Invoice: 19137612164				448.21 10116100 513000	191-376-1216-4	Utilities	011613CC	448.21
Invoice: 12620321005				77.15 10116100 513000	126-203-2100-5	Utilities	011613CC	77.15
Invoice: 3170346005				604.59 10116100 513000	031-703-4600-5	Utilities	011613CC	604.59
Invoice: 11790352006				1,047.25 10116100 513000	117-903-5200-6	Utilities	011613CC	1,047.25
Invoice: 3590346007				126.66 10116100 513000	035-903-4600-7	Utilities	011613CC	126.66
Invoice: 4314718422				16.74 10116100 513000	043-147-1842-2	Utilities	011613CC	16.74
Invoice: 15870283007				257.41 10116100 513000	158-702-8300-7	Utilities	011613CC	257.41
						CHECK	260691 TOTAL:	8,807.53
260692	01/16/2013	PRTD	107730	Total Administrative Services Cor	1112116	11/01/2012	011613CC	750.00
Invoice: 1112116				750.00 10114100 619100	Continuation Svcs Comp Plan Design Fiscal Services			

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK 260692 TOTAL: 750.00

260693 01/16/2013 PRTD 105452 Tyler Technologies, Inc 045-196655 12/17/2012 21301673 011613CC 640.71
Invoice: 045-196655

640.71 10114300 512100 A/P Checks Office Expense

Invoice: 045-79988 Tyler Technologies, Inc 045-79988 12/31/2012 011613CC 4,451.71
4,451.71 42080000 619800PZ636 Consulting Other Contractual Services

CHECK 260693 TOTAL: 5,092.42

260694 01/16/2013 PRTD 100369 Underground Service Alert 1020120195 11/01/2012 21301024 011613CC 157.50
Invoice: 1020120195

157.50 20460300 619800 CUL01 New Ticket Charges Other Contractual Services

Invoice: 1220120193 Underground Service Alert 1220120193 01/01/2013 21301024 011613CC 129.00
129.00 20460300 619800 CUL01 New Ticket Charges Other Contractual Services

CHECK 260694 TOTAL: 286.50

260695 01/16/2013 PRTD 101554 United Taxi of the South-West Inc 12039 08/20/2012 011613CC 914.00
Invoice: 12039

914.00 41470420 619800 Cab Coupons Other Contractual Services

CHECK 260695 TOTAL: 914.00

260696 01/16/2013 PRTD 101729 US HealthWorks 2208888-CA 12/21/2012 011613CC 297.00
Invoice: 2208888-CA

135.00 30922200 614100 Medical Services
92.00 30922200 619600 Medical Services
70.00 20370200 614100 Drug Testing Program Medical Services

Invoice: 2211429-CA US HealthWorks 2211429-CA 12/28/2012 011613CC 514.00

300.00 30922200 614100 Medical Services
39.00 30922200 619600 Medical Services
175.00 20370200 614100 Drug Testing Program Medical Services

CHECK 260696 TOTAL: 811.00

260697 01/16/2013 PRTD 101674 Verizon 3101970631/1212 12/01/2012 21300737 011613CC 823.37
Invoice: 3101970631/1212

823.37 31016100 512400 ACCT#011748110101529304 Communications

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PG 34
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 260697 TOTAL: 823.37

260698 01/16/2013 PRTD 100598 Vicki Daly Redholtz
Invoice: JAN13

JAN13

01/02/2013 21300866 011613CC
CSC Monthly Meeting
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 260698 TOTAL: 50.00

260699 01/16/2013 PRTD 103121 West Coast Cable Inc
Invoice: 24914

24914

09/06/2012 011613CC
Cable connection job
R&M - Equipment

388.14

388.14 10124100 600200

CHECK 260699 TOTAL: 388.14

260700 01/16/2013 PRTD 100395 Willdan Engineerin
Invoice: 00411526

00411526

12/14/2012 011613CC
Slurry Seal Project
Improvements other than Bldg

1,235.00

1,235.00 41880000 730100PZ863

CHECK 260700 TOTAL: 1,235.00

260701 01/16/2013 PRTD 103523 Winzer Corporation
Invoice: 4504967

4504967

12/04/2012 21301423 011613CC
1240050 DEGREASER PARTS CLEAN
Central Stores

1,260.97

1,260.97 31014600 600900

CHECK 260701 TOTAL: 1,260.97

260702 01/16/2013 PRTD 106608 Susan Yun
Invoice: FY11/12PYMT2

FY11/12PYMT2

01/15/2013 21301706 011613CC
Health Wellness Reimbursement FY11/12
Mgt Health Ben

389.86

389.86 10150100 437000

CHECK 260702 TOTAL: 389.86

260703 01/16/2013 PRTD 100406 Zee Medical Service Inc
Invoice: 0140386603

0140386603

01/02/2013 011613CC
Supplies
Departmental Special Supplies

111.72

111.72 10140200 514100

Invoice: 0140386541

Zee Medical Service Inc

0140386541

12/17/2012 011613CC
First Aid Supplies
Office Expense

119.31

119.31 30922200 512100

Invoice: 0140386578

Zee Medical Service Inc

0140386578

12/21/2012 011613CC
First Aid Supplies
Departmental Special Supplies

73.58

73.58 30870400 514100

Invoice: 0140386579

Zee Medical Service Inc

0140386579

12/21/2012 011613CC
First Aid Supplies

55.59

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PG 35
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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

55.59 30870400 514100

Departmental Special Supplies

CHECK 260703 TOTAL:

360.20

260704 01/16/2013 PRTD 100408 Zumar Industries
Invoice: 0142606

0142606

12/20/2012 21301608 011613CC

2,278.41

HARDWARE FOR SIGN POSTS

2,278.41 10160210 514100

Departmental Special Supplies

CHECK 260704 TOTAL:

2,278.41

NUMBER OF CHECKS 162

*** CASH ACCOUNT TOTAL ***

875,650.76

COUNT

AMOUNT

TOTAL PRINTED CHECKS

162

875,650.76

*** GRAND TOTAL ***

875,650.76

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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

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INVOICE DTL DESC

10	12/26/2012	WIRE	107683	Consumer's Title Company	122612WIRE	12/26/2012	011613WR	1,358,000.00
Invoice: 122612WIRE						Escrow-WIRE		
				1,118,000.00	20460300 710100	Land Acquisition Costs		
				240,000.00	20260410 710100	Land Acquisition Costs		

CHECK 10 TOTAL: 1,358,000.00

11	12/26/2012	WIRE	107683	Consumer's Title Company	Bal122612WIRE	12/26/2012	011613WR	1,789.66
Invoice: Bal122612WIRE						Escrow-WIRE		
				1,789.66	20260410 710100	Land Acquisition Costs		

CHECK 11 TOTAL: 1,789.66

12	12/18/2012	WIRE	107399	Bank of New York Mellon	121812WIRE	12/18/2012	011613WR	725,643.75
Invoice: 121812WIRE						Interest/Principal 1996 Series A-WIRE		
				645,000.00	203 216100	96 Bus Facility COPS Payable		
				80,643.75	20370300 820100	Bond Interest Payments		

CHECK 12 TOTAL: 725,643.75

13	12/18/2012	WIRE	100834	US Bank	121812WIRE	12/18/2012	011613WR	1,750.00
Invoice: 121812WIRE						Wastewater 2009A Ref Rev Bonds-WIRE		
				1,750.00	20460310 820300	Fiscal Agent Bond Fees		

CHECK 13 TOTAL: 1,750.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 2,087,183.41

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	2,087,183.41

*** GRAND TOTAL *** 2,087,183.41

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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				
7482	01/17/2013	EFT	107417	Cindy Eckert	ALLEMP9435157	01/18/2013	011713CC	147.00
				Invoice: ALLEMP9435157				
			147.00	308	202150	Payroll Pyble-Garnishments		
						CHECK	7482 TOTAL:	147.00
7483	01/17/2013	EFT	107643	US Bank Institutional Trust-Weste	PYDY011813	01/17/2013	011713CC	2,475.53
				Invoice: PYDY011813				
			2,320.58	101	202250	PARS Deductions-ppe011313		
			154.95	414	202250	PARS Payable		
						CHECK	7483 TOTAL:	2,475.53
260705	01/17/2013	PRTD	100715	AmeriFlex LLC	PYDY011813	01/17/2013	011713CC	5,658.40
				Invoice: PYDY011813				
			4,741.73	101	202855	Deductions-ppe011813		
			201.00	101	202860	Sect 125-Medical		
			-201.00	10122100	610300	Sect 125-Dependent Care		
			375.00	202	202855	Personnel Services		
			183.34	203	202855	Sect 125-Medical		
			237.50	308	202855	Sect 125-Medical		
			50.00	309	202855	Sect 125-Medical		
			70.83	414	202855	Sect 125-Medical		
						CHECK	260705 TOTAL:	5,658.40
260706	01/17/2013	PRTD	101393	Amy Morgan Teel	ALLEMP9435115	01/18/2013	011713CC	573.00
				Invoice: ALLEMP9435115				
			573.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	260706 TOTAL:	573.00
260707	01/17/2013	PRTD	105751	Brent Arney	12/4-7/12Reimb	01/09/2013	21301755 011713CC	274.85
				Invoice: 12/4-7/12Reimb				
			274.85	10140200	516100	Field Training Ofcr update-Orange, CA		
						Training & Education		
						CHECK	260707 TOTAL:	274.85
260708	01/17/2013	PRTD	100503	AT and T	3973773	12/27/2012	21300553 011713CC	11,504.47
				Invoice: 3973773				
			10,996.56	31016100	512400	C602221191777 11/27-12/26/2012		
			129.86	47555310	512400	Communications		
			234.02	48155380	512400	Communications		
			144.03	48155580	512400	Communications		

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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 PO CHECK RUN NET

INVOICE DTL DESC

CHECK 260708 TOTAL: 11,504.47

260709 01/17/2013 PRTD 106132 John Benjamin 12/10-14/12Reimb 01/09/2013 21301756 011713CC 100.02
Invoice: 12/10-14/12Reimb 100.02 10140200 516100 Glock Pistol Instructor-San Diego, Ca Training & Education

CHECK 260709 TOTAL: 100.02

260710 01/17/2013 PRTD 100143 Bonita Jean Lewis ALLEMP943512 01/18/2013 011713CC 106.25
Invoice: ALLEMP943512 106.25 101 202150 Payroll Pyble-Garnishments

CHECK 260710 TOTAL: 106.25

260711 01/17/2013 PRTD 100055 California Vision Service DEC12CLAIMS0007 12/28/2012 011713CC 12,581.98
Invoice: DEC12CLAIMS0007 12,581.98 101 202330 Dec 2012 Claims 0007 Vision Premium Payable

Invoice: DEC12ADM0008 California Vision Service DEC12ADM0008 12/01/2012 011713CC 2,925.00
2,925.00 101 202330 Dec 2012 Adm Fees 0008 Vision Premium Payable

Invoice: DEC12ADM0010 California Vision Service DEC12ADM0010 12/01/2012 011713CC 15.00
15.00 101 202330 Dec 2012 Cobra Adm Fees 0010 Vision Premium Payable

CHECK 260711 TOTAL: 15,521.98

260712 01/17/2013 PRTD 100258 CalPERS 9142839 12/31/2012 011713CC 411.20
Invoice: 9142839 243.85 101 202950 Deductions-ppe011313 Special Insurance Payable
87.81 202 202950 Special Insurance Payable
79.54 308 202950 Special Insurance Payable

CHECK 260712 TOTAL: 411.20

260713 01/17/2013 PRTD 105142 Cindy M Diaz ALLEMP9435152 01/18/2013 011713CC 382.50
Invoice: ALLEMP9435152 382.50 202 202150 Payroll Pyble-Garnishments

CHECK 260713 TOTAL: 382.50

260714 01/17/2013 PRTD 104385 City of Los Angeles 315969-211231/0113 01/02/2013 21301835 011713CC 153.96
Invoice: 315969-211231/0113 153.96 10116100 513000 Acct#315969-211230 Utilities

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

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CHECK 260714 TOTAL: 153.96

260715 01/17/2013 PRTD 100707 County of Los Angeles ALLEMP943513 01/18/2013 011713CC 287.84
Invoice: ALLEMP943513

287.84 203 202150 Payroll Pyble-Garnishments

CHECK 260715 TOTAL: 287.84

260716 01/17/2013 PRTD 100090 Culver City Credit Union PYDY011813 01/17/2013 011713CC 92,265.15
Invoice: PYDY011813

67,081.58 101 202130 Deductions-ppe011313
6,200.83 202 202130 Payroll Pyble-Credit Union
10,362.35 203 202130 Payroll Pyble-Credit Union
1,754.56 204 202130 Payroll Pyble-Credit Union
5,940.83 308 202130 Payroll Pyble-Credit Union
925.00 414 202130 Payroll Pyble-Credit Union

CHECK 260716 TOTAL: 92,265.15

260717 01/17/2013 PRTD 105836 Culver City Employees Association PYDY011813 01/17/2013 011713CC 3,500.00
Invoice: PYDY011813

1,690.00 101 202160 Dues-ppe011313
60.00 101 202160 Payroll Pybl-Union Dues
330.00 202 202160 Payroll Pybl-Union Dues
10.00 202 202160 Payroll Pybl-Union Dues
890.00 203 202160 Payroll Pybl-Union Dues
90.00 203 202160 Payroll Pybl-Union Dues
50.00 204 202160 Payroll Pybl-Union Dues
10.00 204 202160 Payroll Pybl-Union Dues
310.00 308 202160 Payroll Pybl-Union Dues
10.00 308 202160 Payroll Pybl-Union Dues
50.00 414 202160 Payroll Pybl-Union Dues

CHECK 260717 TOTAL: 3,500.00

260718 01/17/2013 PRTD 105837 Culver City Fire Management PYDY011813 01/17/2013 011713CC 87.50
Invoice: PYDY011813

87.50 101 202160 Dues-ppe011313
Payroll Pybl-Union Dues

CHECK 260718 TOTAL: 87.50

260719 01/17/2013 PRTD 100092 Culver City Firefighters #1927 PYDY011813 01/17/2013 011713CC 2,915.37
Invoice: PYDY011813

2,205.00 101 202160 Dues-ppe011313
90.00 101 202160 Payroll Pybl-Union Dues
94.40 101 202960 Payroll Pybl-Union Dues
107.37 101 202960 Union Insurance Payable
Union Insurance Payable

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PG 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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424.00 101 202960
-5.40 10114400 386100

Union Insurance Payable
Miscellaneous Revenue

CHECK 260719 TOTAL: 2,915.37

260720 01/17/2013 PRTD 105839 Culver City Management Group PYDY011813
Invoice: PYDY011813

403.00 101 202160
39.00 202 202160
65.00 203 202160
26.00 308 202160

01/17/2013 011713CC
Dues-ppe011313
Payroll Pybl-Union Dues
Payroll Pybl-Union Dues
Payroll Pybl-Union Dues
Payroll Pybl-Union Dues

533.00

CHECK 260720 TOTAL: 533.00

260721 01/17/2013 PRTD 105841 Culver City Police Association PYDY011813
Invoice: PYDY011813

5,863.00 101 202160
16.25 101 202960
3,152.68 101 202960
-8.20 10114400 386100

01/17/2013 011713CC
Dues-ppe011313
Payroll Pybl-Union Dues
Union Insurance Payable
Union Insurance Payable
Miscellaneous Revenue

9,023.73

CHECK 260721 TOTAL: 9,023.73

260722 01/17/2013 PRTD 105842 Culver City Police Management Gro PYDY011813
Invoice: PYDY011813

300.00 101 202160

01/17/2013 011713CC
Dues-ppe011313
Payroll Pybl-Union Dues

300.00

CHECK 260722 TOTAL: 300.00

260723 01/17/2013 PRTD 100102 Delta Care PMI
Invoice: DEC2012

DEC2012

2,378.95 101 202320
411.18 202 202320
1,380.39 203 202320
58.74 204 202320
352.46 308 202320
29.37 414 202320

01/17/2013 011713CC
Dental Deductions, Dec 2012
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable

4,611.09

CHECK 260723 TOTAL: 4,611.09

260724 01/17/2013 PRTD 101718 Delta Dental of California BE000470788C
Invoice: BE000470788C

32,596.65 101 202320

12/31/2012 011713CC
Dec 2012 Claims
Dental Premium Payable

32,596.65

Invoice: BE000470788A Delta Dental of California BE000470788A

4,078.68 101 202320

12/31/2012 011713CC
Dec 2012 Admin Fees
Dental Premium Payable

4,078.68

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PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260724 TOTAL: 36,675.33

260725 01/17/2013 PRTD 101291 Edelmira De La Garza Williams ALLEMP9435114 01/18/2013 011713CC 237.50
Invoice: ALLEMP9435114

237.50 308 202150 Payroll Pyble-Garnishments

CHECK 260725 TOTAL: 237.50

260726 01/17/2013 PRTD 106304 Mark E Flores 11/14-15/12Reimb 01/09/2013 21301679 011713CC 76.64
Invoice: 11/14-15/12Reimb

76.64 30870400 516100 ISL-G Elect Fuel Sys-Long Beach City College
Training & Education

Invoice: 12/5-6/12Reimb Mark E Flores 12/5-6/12Reimb 01/09/2013 21301679 011713CC 76.64
ISLG: ISL-G Elect Sys Diag-Long Bch City College
Training & Education

76.64 30870400 516100

Invoice: 12/4/12Reimb Mark E Flores 12/4/12Reimb 01/09/2013 21301679 011713CC 38.32
Cummins INSITE for CNG/LNG Sys-Long Bch City Colle
Training & Education

38.32 30870400 516100

CHECK 260726 TOTAL: 191.60

260727 01/17/2013 PRTD 101418 Golden State Water Company 2745740000/0113 01/07/2013 011713CC 174.63
Invoice: 2745740000/0113

174.63 10116100 513000 2745740000-3
Utilities

Invoice: 5295610000/0113 Golden State Water Company 5295610000/0113 01/07/2013 011713CC 109.11
5295610000-3
Utilities

109.11 10116100 513000

Invoice: 6195610000/0113 Golden State Water Company 6195610000/0113 01/07/2013 011713CC 174.63
6195610000-3
Utilities

174.63 10116100 513000

Invoice: 2381410000/0113 Golden State Water Company 2381410000/0113 01/07/2013 011713CC 30.45
2381410000-6
Utilities

30.45 10116100 513000

Invoice: 6081410000/0113 Golden State Water Company 6081410000/0113 01/07/2013 011713CC 35.90
6081410000-8
Utilities

35.90 10116100 513000

Invoice: 7871410000/0113 Golden State Water Company 7871410000/0113 01/07/2013 011713CC 90.46
7871410000-1
Utilities

90.46 10116100 513000

Invoice: 5653150000/0113 Golden State Water Company 5653150000/0113 01/07/2013 011713CC 68.16
5653150000-9

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

		INVOICE		INV DATE		PO	CHECK RUN	NET
		INVOICE DTL DESC						
		68.16	10116100 513000	Utilities				
Invoice: 8383610000/0113		Golden State Water Company		8383610000/0113	01/10/2013		011713CC	38.68
		38.68	20460300 513000	Utilities				
Invoice: 6211910000/0113		Golden State Water Company		6211910000/0113	01/10/2013		011713CC	54.54
		54.54	20460300 513000	Utilities				
				CHECK	260727	TOTAL:		776.56
260728 01/17/2013 PRTD 105658 Alejandro Gomez		12/4/12Reimb		01/09/2013 21301683	011713CC			
Invoice: 12/4/12Reimb		45.98	30870400 516100	Cummins INSITE for CNG/LNG Sys-Long Beach City Col Training & Education				
Invoice: 12/5-6/12Reimb		Alejandro Gomez		12/5-6/12Reimb	01/09/2013 21301683	011713CC		91.96
		91.96	30870400 516100	ISLG2: ISL-G Elect Sys-Long Beach City College Training & Education				
				CHECK	260728	TOTAL:		137.94
260729 01/17/2013 PRTD 100922 HDL Software LLC		0009040-IN		12/14/2012	011713CC			
Invoice: 0009040-IN		500.00	10114400 610100	Other Services-Business License Software Audit Services				
				CHECK	260729	TOTAL:		500.00
260730 01/17/2013 PRTD 100161 ICMA Retirement Trust-457		1-ICMA 1/13/13		01/16/2013	011713CC			
Invoice: 1-ICMA 1/13/13		98,617.68	101 202140	(Non-Mgmt)-DBA7010 Payroll Pyble-Def Comp				
Invoice: 2-ICMA 1/13/13		ICMA Retirement Trust-457		2-ICMA 1/13/13	01/16/2013	011713CC		450.00
		450.00	203 202140	(Non-Mgmt)-DBA7010 Payroll Pyble-Def Comp				
Invoice: 3-ICMA 1/13/13		ICMA Retirement Trust-457		3-ICMA 1/13/13	01/16/2013	011713CC		25,884.55
		25,884.55	101 202140	>\$76.24-DBA7020 Payroll Pyble-Def Comp				
Invoice: 4-ICMA 1/13/13		ICMA Retirement Trust-457		4-ICMA 1/13/13	01/16/2013	011713CC		753.00
		753.00	202 202140	>\$76.24-DBA7020 Payroll Pyble-Def Comp				
Invoice: 5-ICMA 1/13/13		ICMA Retirement Trust-457		5-ICMA 1/13/13	01/16/2013	011713CC		1,255.04
		1,255.04	203 202140	>\$76.24-DBA7020 Payroll Pyble-Def Comp				
		ICMA Retirement Trust-457		6-ICMA 1/13/13	01/16/2013	011713CC		1,184.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 6-ICMA 1/13/13				202140	>\$76.24-DBA7020			
	1,184.60	308			Payroll Pyble-Def Comp			
Invoice: 7-ICMA 1/13/13				202140	>\$76.24-DBA7020		011713CC	292.25
	292.25	309	ICMA Retirement Trust-457	7-ICMA 1/13/13	01/16/2013			
Invoice: 8-ICMA 1/13/13				202140	>\$12.00-DBA7040		011713CC	21,014.62
	21,014.62	101	ICMA Retirement Trust-457	8-ICMA 1/13/13	01/16/2013			
Invoice: 9-ICMA 1/13/13				202140	>\$12.00-DBA7040		011713CC	2,738.00
	2,738.00	202	ICMA Retirement Trust-457	9-ICMA 1/13/13	01/16/2013			
Invoice: 10-ICMA 1/13/13				202140	>\$12.00-DBA7040		011713CC	6,706.00
	6,706.00	203	ICMA Retirement Trust-457	10-ICMA 1/13/13	01/16/2013			
Invoice: 11-ICMA 1/13/13				202140	>\$12.00-DBA7040		011713CC	337.00
	337.00	204	ICMA Retirement Trust-457	11-ICMA 1/13/13	01/16/2013			
Invoice: 12-ICMA 1/13/13				202140	>\$12.00-DBA7040		011713CC	4,837.00
	4,837.00	308	ICMA Retirement Trust-457	12-ICMA 1/13/13	01/16/2013			
Invoice: 13-ICMA 1/13/13				202140	>\$12.00-DBA7040		011713CC	112.00
	112.00	309	ICMA Retirement Trust-457	13-ICMA 1/13/13	01/16/2013			
Invoice: 14-ICMA 1/13/13				202140	>\$12.00-DBA7040		011713CC	174.00
	174.00	414	ICMA Retirement Trust-457	14-ICMA 1/13/13	01/16/2013			
Invoice: 15-ICMA 1/13/13				202140	3yr (Non-Mgmt)-DBA7210		011713CC	14,277.92
	14,277.92	101	ICMA Retirement Trust-457	15-ICMA 1/13/13	01/16/2013			
Invoice: 16-ICMA 1/13/13				202140	3yr (Mgmt)-DBA7220		011713CC	2,758.07
	2,758.07	101	ICMA Retirement Trust-457	16-ICMA 1/13/13	01/16/2013			
Invoice: 17-ICMA 1/13/13				202140	50 (Non-Mgmt)-DBA7240		011713CC	1,530.96
	1,530.96	101	ICMA Retirement Trust-457	17-ICMA 1/13/13	01/16/2013			
Invoice: 18-ICMA 1/13/13				202140	50 (Mgmt)-DBA7250		011713CC	11,211.53
	11,211.53	101	ICMA Retirement Trust-457	18-ICMA 1/13/13	01/16/2013			
				202140	Payroll Pyble-Def Comp			
				19-ICMA 1/13/13	01/16/2013		011713CC	1,703.98

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 19-ICMA 1/13/13				50	(CCEA)-DBA7260			
	1,703.98	101		202140	Payroll Pyble-Def Comp			
Invoice: 20-ICMA 1/13/13				20-ICMA 1/13/13	01/16/2013		011713CC	423.06
	423.06	308		50	(CCEA)-DBA7260			
				202140	Payroll Pyble-Def Comp			
Invoice: 21-ICMA 1/13/13				21-ICMA 1/13/13	01/16/2013		011713CC	1,961.53
	1,961.53	101		401A-DBA7300				
				202140	Payroll Pyble-Def Comp			
				CHECK 260730 TOTAL:				198,222.79
260731 01/17/2013 PRTD 100161 ICMA Retirement Trust-457				RHS-PPE1/13/13EM	01/17/2013		011713CC	650.00
Invoice: RHS-PPE1/13/13EM				Acct #803340				
	600.00	101		202170	Payroll Pybl-RHS Plan			
	50.00	203		202170	Payroll Pybl-RHS Plan			
				CHECK 260731 TOTAL:				650.00
260732 01/17/2013 PRTD 100161 ICMA Retirement Trust-457				RHS-PPE1/13/13	01/17/2013		011713CC	23,650.00
Invoice: RHS-PPE1/13/13				Acct #803343				
	14,350.00	101		202170	Payroll Pybl-RHS Plan			
	1,900.00	202		202170	Payroll Pybl-RHS Plan			
	5,050.00	203		202170	Payroll Pybl-RHS Plan			
	300.00	204		202170	Payroll Pybl-RHS Plan			
	1,700.00	308		202170	Payroll Pybl-RHS Plan			
	100.00	309		202170	Payroll Pybl-RHS Plan			
	250.00	414		202170	Payroll Pybl-RHS Plan			
				CHECK 260732 TOTAL:				23,650.00
260733 01/17/2013 PRTD 106599 Steven Ihori				12/4/12Reimb	01/09/2013	21301681	011713CC	40.32
Invoice: 12/4/12Reimb				Cummins INSITE CNG/LNG Sys-Long Beach City College				
	40.32	30870400	516100	Training & Education				
Invoice: 12/5-6/12Reimb Steven Ihori				12/5-6/12Reimb	01/09/2013	21301681	011713CC	80.64
	80.64	30870400	516100	ISLG: ISL-G Elect Sys-Long Beach City College				
				Training & Education				
				CHECK 260733 TOTAL:				120.96
260734 01/17/2013 PRTD 104182 Internal Revenue Service				ALLEMP9435113	01/18/2013		011713CC	125.00
Invoice: ALLEMP9435113								
	125.00	101		202150	Payroll Pyble-Garnishments			

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

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CHECK 260734 TOTAL: 125.00

260735 01/17/2013 PRTD 104182 Internal Revenue Service ALLEMP9435117 01/18/2013 011713CC 50.00
Invoice: ALLEMP9435117

50.00 101 202150 Payroll Pyble-Garnishments

CHECK 260735 TOTAL: 50.00

260736 01/17/2013 PRTD 106389 Nalin Karunaratne 12/4/12Reimb 01/09/2013 21301682 011713CC 76.86
Invoice: 12/4/12Reimb Cummins INSITE CNG/LNG Sys-Long Beach City College
76.86 30870400 516100 Training & Education

Invoice: 12/5-6/12Reimb Nalin Karunaratne 12/5-6/12Reimb 01/09/2013 21301682 011713CC 254.91
254.91 30870400 516100 ISLG2: ISL-G Elect Sys Diag-Long Bch City College
Training & Education

CHECK 260736 TOTAL: 331.77

260737 01/17/2013 PRTD 105693 Anne E. Larson ALLEMP9435156 01/18/2013 011713CC 2,069.00
Invoice: ALLEMP9435156

2,069.00 101 202150 Payroll Pyble-Garnishments

CHECK 260737 TOTAL: 2,069.00

260738 01/17/2013 PRTD 101420 Maria Summers ALLEMP9435116 01/18/2013 011713CC 400.00
Invoice: ALLEMP9435116

400.00 101 202150 Payroll Pyble-Garnishments

CHECK 260738 TOTAL: 400.00

260739 01/17/2013 PRTD 106374 Milton McKinnon 12/3-6/12Reimb 01/09/2013 21301760 011713CC 116.99
Invoice: 12/3-6/12Reimb LAPD Leadership Study #4-Los Angeles, Ca
116.99 10140200 516100 Training & Education

Invoice: 11/05-08/12Reimb Milton McKinnon 11/05-08/12Reimb 01/09/2013 21301759 011713CC 116.99
116.99 10140200 516100 LAPD Leadership Study #3-Los Angeles, CA
Training & Education

Invoice: 10/15-18/12Reimb Milton McKinnon 10/15-18/12Reimb 01/09/2013 21301758 011713CC 116.99
116.99 10140200 516100 LAPD Leadership Study #2-Los Angeles, CA
Training & Education

Invoice: 09/10-14/12Reimb Milton McKinnon 09/10-14/12Reimb 01/09/2013 21301757 011713CC 146.23
146.23 10140200 516100 LAPD Leadership Study #1-Los Angeles, CA
Training & Education

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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 260739 TOTAL: 497.20

260740 01/17/2013 PRTD 101519 Mieah Edwards ALLEMP9435119 01/18/2013 011713CC 11.00
Invoice: ALLEMP9435119

11.00 202 202150 Payroll Pyble-Garnishments

CHECK 260740 TOTAL: 11.00

260741 01/17/2013 PRTD 105552 Miriam Gutierrez ALLEMP9435153 01/18/2013 011713CC 127.00
Invoice: ALLEMP9435153

127.00 101 202150 Payroll Pyble-Garnishments

Invoice: ALLEMP9435154 Miriam Gutierrez ALLEMP9435154 01/18/2013 011713CC 61.00

61.00 101 202150 Payroll Pyble-Garnishments

CHECK 260741 TOTAL: 188.00

260742 01/17/2013 PRTD 106140 John Purnell 12/10-12/12Reimb 01/09/2013 21301753 011713CC 114.50
Invoice: 12/10-12/12Reimb Colt M4 Patrol Rifle Course-Burbank, Ca Training & Education

114.50 10140200 516100

CHECK 260742 TOTAL: 114.50

260743 01/17/2013 PRTD 100084 Sharon Renee Courtney ALLEMP943511 01/18/2013 011713CC 332.50
Invoice: ALLEMP943511

332.50 101 202150 Payroll Pyble-Garnishments

CHECK 260743 TOTAL: 332.50

260744 01/17/2013 PRTD 100331 Southern California Edison 2024536310/0113 01/04/2013 011713CC 38.95
Invoice: 2024536310/0113

38.95 10116100 513000 2-02-453-6310 Utilities

Invoice: 2024535585/0113 Southern California Edison 2024535585/0113 01/04/2013 011713CC 39.05

39.05 10116100 513000 2-02-453-5585 Utilities

Invoice: 2024535650/0113 Southern California Edison 2024535650/0113 01/04/2013 011713CC 39.95

39.95 10116100 513000 2-02-453-5650 Utilities

Invoice: 2198573032/0113 Southern California Edison 2198573032/0113 01/05/2013 011713CC 1,868.68

1,868.68 10116100 513000 2-19-857-3032 Utilities

Southern California Edison 2024537219/0113 01/04/2013 011713CC 127.26

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 2024537219/0113		127.26	10116100 513000	2-02-453-7219 Utilities			
Invoice: 2024536069/0113			Southern California Edison	2024536069/0113 01/03/2013		011713CC	39.75
		39.75	10116100 513000	2-02-453-6096 Utilities			
Invoice: 2333092344/0113			Southern California Edison	2333092344/0113 01/04/2013		011713CC	86.87
		86.87	10116100 513000	2-33-309-2344 Utilities			
Invoice: 2024535841/0113			Southern California Edison	2024535841/0113 01/03/2013		011713CC	62.96
		62.96	10116100 513000	2-02-453-5841 Utilities			
Invoice: 2024539330/0113			Southern California Edison	2024539330/0113 01/09/2013		011713CC	71.11
		71.11	10116100 513000	2-02-453-9330 Utilities			
Invoice: 2115779035/0113			Southern California Edison	2115779035/0113 01/09/2013		011713CC	42.99
		42.99	10116100 513000	2-11-577-9035 Utilities			
Invoice: 2325780898/0113			Southern California Edison	2325780898/0113 01/09/2013		011713CC	28.07
		28.07	10116100 513000	2-32-578-0898 Utilities			
Invoice: 2011991999/0113			Southern California Edison	2011991999/0113 01/08/2013		011713CC	2,824.35
		2,824.35	10116100 513000	2-01-199-1999 Utilities			
Invoice: 2096636527/0113			Southern California Edison	2096636527/0113 01/08/2013		011713CC	32.29
		32.29	10116100 513000	2-09-663-6527 Utilities			
Invoice: 2223582255/0113			Southern California Edison	2223582255/0113 01/08/2013		011713CC	156.00
		156.00	10116100 513000	2-22-358-2255 Utilities			
Invoice: 2277802096/0113			Southern California Edison	2277802096/0113 01/08/2013		011713CC	92.67
		92.67	10116100 513000	2-27-780-2096 Utilities			
Invoice: 2024532285/0113			Southern California Edison	2024532285/0113 01/09/2013		011713CC	216.26
		216.26	10116100 513000	2-02-453-2285 Utilities			
Invoice: 2024532186/0113			Southern California Edison	2024532186/0113 01/09/2013		011713CC	44.68
		44.68	10116100 513000	2-02-453-2186 Utilities			
			Southern California Edison	2261260301/0113 01/09/2013		011713CC	68.71

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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: 2261260301/0113		68.71	10116100 513000	2-26-126-0301 Utilities			
Invoice: 2028573038/0113		35.05	10116100 513000	2-02-857-3038 Utilities	011713CC		35.05
Invoice: 2024530321/0113		46.04	10116100 513000	2-02-453-0321 Utilities	011713CC		46.04
Invoice: 2011992005/0113		34,497.74	10116100 513000	2-01-199-2005 Utilities	011713CC		34,497.74
Invoice: 2024530875/0113		48.77	10116100 513000	2-02-453-0875 Utilities	011713CC		48.77
Invoice: 2024538498/0113		40.38	10116100 513000	2-02-453-8498 Utilities	011713CC		40.38
Invoice: 2024533168/0113		66.22	10116100 513000	2-02-453-3168 Utilities	011713CC		66.22
Invoice: 2253253561/0113		45.73	10116100 513000	2-02-325-3561 Utilities	011713CC		45.73
Invoice: 2024530115/0113		44.26	10116100 513000	2-02-453-0115 Utilities	011713CC		44.26
Invoice: 2024533028/0113		814.16	10116100 513000	2-02-453-3028 Utilities	011713CC		814.16
Invoice: 2024532657/0113		100.60	10116100 513000	2-02-453-2657 Utilities	011713CC		100.60
Invoice: 2024532830/0113		45.06	10116100 513000	2-02-453-2830 Utilities	011713CC		45.06
Invoice: 2327856522/0113		41.81	10116100 513000	2-32-785-6522 Utilities	011713CC		41.81
			2024535247/0113	01/03/2013	011713CC		38.51

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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: 2024535247/0113		38.51	10116100	513000	2-02-453-5247 Utilities				
Invoice: 2024571267/0113		27.71	10116100	513000	2-02-457-1267 Utilities	01/03/2013	011713CC		27.71
Invoice: 2024535973/0113		64.98	10116100	513000	2-02-453-5973 Utilities	01/03/2012	011713CC		64.98
Invoice: 2024538720/0113		189.27	10116100	513000	2-02-453-8720 Utilities	01/03/2012	011713CC		189.27
Invoice: 2024535429/0113		41.53	10116100	513000	2-02-453-5429 Utilities	01/04/2013	011713CC		41.53
Invoice: 2293324570/0113		353.13	10116100	513000	2-29-332-4570 Utilities	01/04/2013	011713CC		353.13
CHECK 260744 TOTAL:									42,421.55
260745 01/17/2013 PRTD 106195 Kenneth Spring		76.64	30870400	516100	11/14-15/12Reimb 2 day training IDL-G Elect Fuel-Long Bch, Ca Training & Education	01/09/2013	21301678 011713CC		76.64
Invoice: 12/04/12Reimb Kenneth Spring		38.32	30870400	516100	12/04/12Reimb Cummins INSITE for CNG/LNG-Long Bch City College Training & Education	01/09/2013	21301678 011713CC		38.32
Invoice: 12/5-6/12Reimb Kenneth Spring		76.64	30870400	516100	12/5-6/12Reimb ISLG2:ISL-G Elect Sys-Long Bch City College Training & Education	01/09/2013	21301678 011713CC		76.64
CHECK 260745 TOTAL:									191.60
260746 01/17/2013 PRTD 106586 Sprint Solutions Inc		3,168.44	31014600	600900	511098101-061 Acct#511098101 Central Stores	12/12/2012	21301701 011713CC		3,168.44
CHECK 260746 TOTAL:									3,168.44
260747 01/17/2013 PRTD 101165 Standard Insurance Company		4,538.72	101	202900	JAN2013 Group (44373) Life Insurance Payable	01/17/2013	011713CC		6,646.14
Invoice: JAN2013		410.06	202	202900	Life Insurance Payable				

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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

1,181.17	203	202900	Life Insurance Payable
64.74	204	202900	Life Insurance Payable
366.22	308	202900	Life Insurance Payable
31.24	309	202900	Life Insurance Payable
53.99	414	202900	Life Insurance Payable

CHECK 260747 TOTAL: 6,646.14

260748	01/17/2013	PRTD	100340	State of California	ALLEMP9435110	01/18/2013	011713CC	121.00
Invoice: ALLEMP9435110								

121.00	101	202150	Payroll Pyble-Garnishments
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Invoice: ALLEMP9435111	State of California	ALLEMP9435111	01/18/2013	011713CC	522.16
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522.16	101	202150	Payroll Pyble-Garnishments
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Invoice: ALLEMP9435112	State of California	ALLEMP9435112	01/18/2013	011713CC	378.62
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378.62	203	202150	Payroll Pyble-Garnishments
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Invoice: ALLEMP943514	State of California	ALLEMP943514	01/18/2013	011713CC	141.00
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141.00	101	202150	Payroll Pyble-Garnishments
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Invoice: ALLEMP943515	State of California	ALLEMP943515	01/18/2013	011713CC	150.00
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150.00	101	202150	Payroll Pyble-Garnishments
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Invoice: ALLEMP943516	State of California	ALLEMP943516	01/18/2013	011713CC	150.00
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150.00	203	202150	Payroll Pyble-Garnishments
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Invoice: ALLEMP943517	State of California	ALLEMP943517	01/18/2013	011713CC	50.00
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50.00	203	202150	Payroll Pyble-Garnishments
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Invoice: ALLEMP943518	State of California	ALLEMP943518	01/18/2013	011713CC	37.50
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37.50	203	202150	Payroll Pyble-Garnishments
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Invoice: ALLEMP943519	State of California	ALLEMP943519	01/18/2013	011713CC	416.66
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416.66	414	202150	Payroll Pyble-Garnishments
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CHECK 260748 TOTAL: 1,966.94

260749	01/17/2013	PRTD	100340	State of California	ALLEMP9435118	01/18/2013	011713CC	180.00
Invoice: ALLEMP9435118								

180.00	101	202150	Payroll Pyble-Garnishments
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		260749	TOTAL:	180.00
260750	01/17/2013	PRTD	100340	State of California	ALLEMP9435120	01/18/2013	011713CC	44.65
Invoice: ALLEMP9435120				44.65	101	202150	Payroll Pyble-Garnishments	
Invoice: ALLEMP9435121				405.69	101	202150	Payroll Pyble-Garnishments	405.69
Invoice: ALLEMP9435122				715.38	101	202150	Payroll Pyble-Garnishments	715.38
Invoice: ALLEMP9435123				492.50	204	202150	Payroll Pyble-Garnishments	492.50
Invoice: ALLEMP9435124				269.53	308	202150	Payroll Pyble-Garnishments	269.53
Invoice: ALLEMP9435125				300.50	203	202150	Payroll Pyble-Garnishments	300.50
Invoice: ALLEMP9435126				299.50	204	202150	Payroll Pyble-Garnishments	299.50
Invoice: ALLEMP9435127				134.00	101	202150	Payroll Pyble-Garnishments	134.00
Invoice: ALLEMP9435128				312.50	101	202150	Payroll Pyble-Garnishments	312.50
Invoice: ALLEMP9435129				92.31	203	202150	Payroll Pyble-Garnishments	92.31
Invoice: ALLEMP9435130				350.00	203	202150	Payroll Pyble-Garnishments	350.00
Invoice: ALLEMP9435131				231.00	203	202150	Payroll Pyble-Garnishments	231.00
				207.69		202150	Payroll Pyble-Garnishments	207.69
						ALLEMP9435132	01/18/2013	011713CC

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 16
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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: ALLEMP9435132				207.69 101	202150	Payroll Pyble-Garnishments		
State of California				ALLEMP9435133	01/18/2013		011713CC	277.38
Invoice: ALLEMP9435133				277.38 101	202150	Payroll Pyble-Garnishments		
State of California				ALLEMP9435134	01/18/2013		011713CC	240.00
Invoice: ALLEMP9435134				240.00 101	202150	Payroll Pyble-Garnishments		
State of California				ALLEMP9435135	01/18/2013		011713CC	46.61
Invoice: ALLEMP9435135				46.61 203	202150	Payroll Pyble-Garnishments		
State of California				ALLEMP9435136	01/18/2013		011713CC	169.50
Invoice: ALLEMP9435136				169.50 203	202150	Payroll Pyble-Garnishments		
State of California				ALLEMP9435137	01/18/2013		011713CC	255.00
Invoice: ALLEMP9435137				255.00 101	202150	Payroll Pyble-Garnishments		
State of California				ALLEMP9435138	01/18/2013		011713CC	426.00
Invoice: ALLEMP9435138				426.00 203	202150	Payroll Pyble-Garnishments		
State of California				ALLEMP9435139	01/18/2013		011713CC	109.00
Invoice: ALLEMP9435139				109.00 101	202150	Payroll Pyble-Garnishments		
State of California				ALLEMP9435140	01/18/2013		011713CC	500.00
Invoice: ALLEMP9435140				500.00 101	202150	Payroll Pyble-Garnishments		
State of California				ALLEMP9435141	01/18/2013		011713CC	200.00
Invoice: ALLEMP9435141				200.00 202	202150	Payroll Pyble-Garnishments		
State of California				ALLEMP9435142	01/18/2013		011713CC	261.50
Invoice: ALLEMP9435142				261.50 101	202150	Payroll Pyble-Garnishments		
State of California				ALLEMP9435143	01/18/2013		011713CC	160.62
Invoice: ALLEMP9435143				160.62 101	202150	Payroll Pyble-Garnishments		
State of California				ALLEMP9435144	01/18/2013		011713CC	273.50
Invoice: ALLEMP9435144				273.50 203	202150	Payroll Pyble-Garnishments		
State of California				ALLEMP9435145	01/18/2013		011713CC	162.50

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PG 17
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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: ALLEMP9435145	162.50 203	202150	Payroll Pyble-Garnishments		
State of California		ALLEMP9435146	01/18/2013	011713CC	222.00
Invoice: ALLEMP9435146	222.00 203	202150	Payroll Pyble-Garnishments		
State of California		ALLEMP9435147	01/18/2013	011713CC	257.00
Invoice: ALLEMP9435147	257.00 203	202150	Payroll Pyble-Garnishments		
State of California		ALLEMP9435148	01/18/2013	011713CC	93.75
Invoice: ALLEMP9435148	93.75 203	202150	Payroll Pyble-Garnishments		
State of California		ALLEMP9435149	01/18/2013	011713CC	192.00
Invoice: ALLEMP9435149	192.00 203	202150	Payroll Pyble-Garnishments		
State of California		ALLEMP9435150	01/18/2013	011713CC	101.50
Invoice: ALLEMP9435150	101.50 203	202150	Payroll Pyble-Garnishments		
			CHECK	260750 TOTAL:	7,803.11
260751 01/17/2013 PRTD 101674 Verizon California		3101970631/0113	01/01/2013 21300737	011713CC	812.02
Invoice: 3101970631/0113		310-197-0631	Communications		
	812.02 31016100 512400				
			CHECK	260751 TOTAL:	812.02
260752 01/17/2013 PRTD 104990 Virginia Lynn Lay		ALLEMP9435151	01/18/2013	011713CC	625.00
Invoice: ALLEMP9435151	625.00 101	202150	Payroll Pyble-Garnishments		
			CHECK	260752 TOTAL:	625.00
260753 01/17/2013 PRTD 105609 Yvonne M Newton		ALLEMP9435155	01/18/2013	011713CC	950.00
Invoice: ALLEMP9435155	950.00 308	202150	Payroll Pyble-Garnishments		
			CHECK	260753 TOTAL:	950.00

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NUMBER OF CHECKS	51	*** CASH ACCOUNT TOTAL ***	480,879.29
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	49	478,256.76	
TOTAL EFT'S	2	2,622.53	
		*** GRAND TOTAL ***	480,879.29

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				
85394	01/09/2013	PRTD	100258	CalPERS	PYDY010413BAL	01/08/2013	010913S8		727.12
				Invoice: PYDY010413BAL		Retirement Distribution-ppe123012			
				727.12 426	202210	PERS Payable			
								CHECK 85394 TOTAL:	727.12
								NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***	727.12
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					1	727.12			
								*** GRAND TOTAL ***	727.12

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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 5	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
85395	01/17/2013	PRTD	100090	Culver City Credit Union	PYDY011813BAL		01/17/2013	011713S8		201.00	
Invoice: PYDY011813BAL							Deductions-ppe011313				
			201.00	426	202130		Payroll Pyble-Credit Union				
							CHECK	85395 TOTAL:		201.00	
85396	01/17/2013	PRTD	105836	Culver City Employees Association	PYDY011813BAL		01/17/2013	011713S8		10.00	
Invoice: PYDY011813BAL							Dues-ppe011313				
			10.00	426	202160		Payroll Pybl-Union Dues				
							CHECK	85396 TOTAL:		10.00	
85397	01/17/2013	PRTD	100161	ICMA Retirement Trust-457	PYDY011813BAL		01/17/2013	011713S8		132.00	
Invoice: PYDY011813BAL							ICMAPayPeriodEnd-01/13/2013				
			132.00	426	202140		Payroll Pyble-Def Comp				
							CHECK	85397 TOTAL:		132.00	
85398	01/17/2013	PRTD	100161	ICMA Retirement Trust-457	RHS-PPE1/13/13BAL		01/17/2013	011713S8		50.00	
Invoice: RHS-PPE1/13/13BAL							Acct #803343				
			50.00	426	202170		Payroll Pybl-RHS Plan				
							CHECK	85398 TOTAL:		50.00	
85399	01/17/2013	PRTD	101165	Standard Insurance Company	JAN2013BAL		01/17/2013	011713S8		10.75	
Invoice: JAN2013BAL							Group (44373) Life Insurance-Jan 2013				
			10.75	426	202900		Life Insurance Payable				
							CHECK	85399 TOTAL:		10.75	
NUMBER OF CHECKS							5	*** CASH ACCOUNT TOTAL ***		403.75	
							COUNT	AMOUNT			
TOTAL PRINTED CHECKS							5	403.75			
							*** GRAND TOTAL ***		403.75		

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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

400054 01/09/2013 PRTD 101229 Kristi Callan
Invoice: 9355

9355

12/30/2012

010913SA

90.00

90.00 59190000 517000

Meeting Minute Transcription
City Commission Expenses

CHECK 400054 TOTAL:

90.00

400055 01/09/2013 PRTD 102709 Macias Gini O'Connell LLP
Invoice: 180991

180991

12/07/2012

010913SA

14,183.75

14,183.75 59190010 610100

Agreed upon Procedures (DDR)
Audit Services

CHECK 400055 TOTAL:

14,183.75

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

14,273.75

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

14,273.75

*** GRAND TOTAL ***

14,273.75

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
400056	01/16/2013	PRTD	100713 City of Culver City	102212Petty	12/17/2012		011613SA	60.00
Invoice: 102212Petty				60.00 59190000 512100	CITY HALL - Petty Cash Office Expense			
							CHECK 400056 TOTAL:	60.00
400057	01/16/2013	PRTD	100180 Kane Ballmer and Berkman	18550	11/05/2012		011613SA	2,554.00
Invoice: 18550				2,554.00 59190000 619800	Legal Services through 10/31/12 Other Contractual Services			
Invoice: 18642				Kane Ballmer and Berkman 18642	12/05/2012		011613SA	1,240.00
				1,240.00 59190010 611600	Legal Services through 11/30/12 Legal Services - Miscellaneous			
							CHECK 400057 TOTAL:	3,794.00
400058	01/16/2013	PRTD	101229 Kristi Callan	9361	12/30/2012		011613SA	30.00
Invoice: 9361				30.00 59190000 517000	Meeting Minute Transcription City Commission Expenses			
							CHECK 400058 TOTAL:	30.00
NUMBER OF CHECKS					3	*** CASH ACCOUNT TOTAL ***		3,884.00
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					3	3,884.00		
							*** GRAND TOTAL ***	3,884.00

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PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

14 12/26/2012 WIRE 100716 Bond Logistix LLC
Invoice: 121912WIRE

121912WIRE

12/18/2012

011613WR

2,250.00

Arbitrage Rebate Analysis CCRDA-WIRE
Fiscal Agent Bond Fees

2,250.00 57855010 820300

CHECK

14 TOTAL:

2,250.00

15 12/26/2012 WIRE 100834 US Bank
Invoice: 121812WIRE#2

121812WIRE#2

12/18/2012

011613WR

2,750.00

1999 Bond Fiscal Agent Fees-WIRE
Fiscal Agent Bond Fees

2,750.00 57855010 820300

CHECK

15 TOTAL:

2,750.00

16 12/26/2012 WIRE 100834 US Bank
Invoice: 121812WIRE#3

121812WIRE#3

12/18/2012

011613WR

848.33

1993 Bond Fiscal Agent Fees-WIRE
Fiscal Agent Bond Fees

848.33 51855010 820300

CHECK

16 TOTAL:

848.33

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

5,848.33

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

3

5,848.33

*** GRAND TOTAL ***

5,848.33

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

700627 01/09/2013 PRTD 101229 Kristi Callan
Invoice: 9354

9354

12/30/2012

010913HA

90.00

90.00 47650710 517000

Meeting Minute Transcription
City Commission Expenses

CHECK 700627 TOTAL:

90.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

90.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

90.00

*** GRAND TOTAL ***

90.00