

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 26, 2013
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8, Successor Agency, and Housing Authority Registers

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

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/4/2013				8312	1	\$ 2,002.34	\$ 2,002.34
3/6/2013	261886-262007	122	\$ 1,673,367.55				\$ 1,673,367.55
3/6/2013				8313-8316	4	\$ 3,054.83	\$ 3,054.83
3/13/2013	262008-262126	119	\$ 637,627.13				\$ 637,627.13
3/13/2013	262127-262234	108	\$ 7,750.04				\$ 7,750.04
3/13/2013				8317-8318	2	\$ 381.40	\$ 381.40
3/14/2013	262235-262260	26	\$ 304,474.08	8319-8321	3	\$ 4,316.89	\$ 308,790.97
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		375	\$ 2,623,218.80		10	\$ 9,755.46	\$ 2,632,974.26

SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/6/2013	85610-85611	2	\$ 1,255.00				\$ 1,255.00
3/14/2013	85612-85615	4	\$ 393.00				\$ 393.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		6	\$ 1,648.00				\$ 1,648.00

SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/6/2013	400065-400066	2	\$ 4,610.04				\$ 4,610.04
3/13/2013	400067-400068	2	\$ 15,199.56				\$ 15,199.56
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		4	\$ 19,809.60				\$ 19,809.60

HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/6/2013	700736-700737	2	\$ 922.28				\$ 922.28
3/13/2013	700738	1	\$ 62.76				\$ 62.76
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 985.04				\$ 985.04

Grand Total						\$ 2,655,416.90	
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WE HEREBY RECEIVE AND FILE WARRANTS #8312-8321, #261886-262260, #85610-85615, #400065-400068, AND #700736-700738 ALL IN THE AMOUNT OF \$2,655,416.90.

By: _____
Finance and Judiciary Committee

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	RETIREE HRN	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
8312	03/04/2013	EFT	107242 Thomas Zielinski			Feb-13/RE	03/04/2013		030413HR	1,001.17
Invoice: Feb-13/RE							Reissue Feb 2013 Retiree Reimb			
				1,001.17	10145200	435500	Retiree Insurance			
			Thomas Zielinski			Mar-13/RE	03/04/2013		030413HR	1,001.17
Invoice: Mar-13/RE							Reissue March 2013 Retiree Reimb			
				1,001.17	10145200	435500	Retiree Insurance			
									CHECK 8312 TOTAL:	2,002.34
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		2,002.34
							COUNT	AMOUNT		
TOTAL EFT'S							1	2,002.34		
*** GRAND TOTAL ***										2,002.34

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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

Invoice: 0C06454821					1,880.00 30870400 411700	Temporary-Mendoza, Wilbert & Velarde, Ramon Contract Labor				
						CHECK	261891	TOTAL:		3,855.00
261892 03/06/2013 PRTD 103318 Aeryn Donnelly					0225	02/25/2013		030613CC		437.50
Invoice: 0225					437.50 10130300 619800	Landscape Architect Associate Consultant Other Contractual Services				
						CHECK	261892	TOTAL:		437.50
261893 03/06/2013 PRTD 105091 Agility Fuel Systems					20052	02/14/2013 21302171		030613CC		132.49
Invoice: 20052					132.49 31014600 600900	STOCK REPLENISHMENT - AUTOPT Central Stores				
						CHECK	261893	TOTAL:		132.49
261894 03/06/2013 PRTD 100012 Airport Marina Ford					443521	02/27/2013 21300099		030613CC		44.78
Invoice: 443521					44.78 31014600 600900	Parts Central Stores				
						02/28/2013 21300099		030613CC		378.99
Invoice: 443579					378.99 31014600 600900	Parts Central Stores				
						01/17/2013 21300099		030613CC		-100.00
Invoice: CM441668					-100.00 31014600 600900	CORE RETURN Central Stores				
						CHECK	261894	TOTAL:		323.77
261895 03/06/2013 PRTD 100021 American Public Transit Assn					086192	01/14/2013 21302285		030613CC		166.50
Invoice: 086192					166.50 20370100 517300	CLASSIFIED AD - NOTICE Advertising and Public Relatio				
						CHECK	261895	TOTAL:		166.50
261896 03/06/2013 PRTD 100023 Amrep Inc					234082	02/15/2013 21300129		030613CC		125.46
Invoice: 234082					125.46 31014600 600900	Parts Central Stores				
						CHECK	261896	TOTAL:		125.46
261897 03/06/2013 PRTD 100994 Aramark Uniform Services					502-7606131	01/29/2013		030613CC		40.55
Invoice: 502-7606131					40.55 10160230 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
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 502-7623000	Aramark Uniform Services	502-7623000	02/05/2013		030613CC	40.55
	40.55 10160230 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7639835	Aramark Uniform Services	502-7639835	02/12/2013		030613CC	40.55
	40.55 10160230 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7656762	Aramark Uniform Services	502-7656762	02/19/2013		030613CC	40.55
	40.55 10160230 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7606135	Aramark Uniform Services	502-7606135	01/29/2013		030613CC	20.97
	20.97 10160240 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7623004	Aramark Uniform Services	502-7623004	02/05/2013		030613CC	20.97
	20.97 10160240 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7639839	Aramark Uniform Services	502-7639839	02/12/2013		030613CC	54.07
	54.07 10160240 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7656766	Aramark Uniform Services	502-7656766	02/19/2013		030613CC	20.97
	20.97 10160240 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7606140	Aramark Uniform Services	502-7606140	01/29/2013		030613CC	25.00
	25.00 10160250 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7623009	Aramark Uniform Services	502-7623009	02/05/2013		030613CC	25.00
	25.00 10160250 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7639844	Aramark Uniform Services	502-7639844	02/12/2013		030613CC	25.00
	25.00 10160250 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7656771	Aramark Uniform Services	502-7656771	02/19/2013		030613CC	25.00
	25.00 10160250 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7606137	Aramark Uniform Services	502-7606137	01/29/2013		030613CC	30.30
	30.30 10160230 600100	Uniform and Apparel Rental Pro	R&M - Building			
Invoice: 502-7623006	Aramark Uniform Services	502-7623006	02/05/2013		030613CC	30.30
	30.30 10160230 600100	Uniform and Apparel Rental Pro	R&M - Building			

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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: 502-7639841	Aramark Uniform Services	502-7639841	02/12/2013		030613CC	30.30
	30.30 10160230 600100	Uniform and Apparel Rental Pro R&M - Building				
Invoice: 502-7656768	Aramark Uniform Services	502-7656768	02/19/2013		030613CC	30.30
	30.30 10160230 600100	Uniform and Apparel Rental Pro R&M - Building				
Invoice: 502-7606139	Aramark Uniform Services	502-7606139	01/29/2013		030613CC	22.65
	22.65 10160230 600100	Uniform and Apparel Rental Pro R&M - Building				
Invoice: 502-7623008	Aramark Uniform Services	502-7623008	02/05/2013		030613CC	22.65
	22.65 10160230 600100	Uniform and Apparel Rental Pro R&M - Building				
Invoice: 502-7639843	Aramark Uniform Services	502-7639843	02/12/2013		030613CC	22.65
	22.65 10160230 600100	Uniform and Apparel Rental Pro R&M - Building				
Invoice: 502-7656770	Aramark Uniform Services	502-7656770	02/19/2013		030613CC	22.65
	22.65 10160230 600100	Uniform and Apparel Rental Pro R&M - Building				
Invoice: 502-7656774	Aramark Uniform Services	502-7656774	02/19/2013		030613CC	31.30
	31.30 10140200 550120	Uniform and Apparel Rental Pro Laundry				
Invoice: 502-7673631	Aramark Uniform Services	502-7673631	02/26/2013		030613CC	31.30
	31.30 10140200 550120	Uniform and Apparel Rental Pro Laundry				
Invoice: 502-7588584	Aramark Uniform Services	502-7588584	01/22/2013		030613CC	80.35
	80.35 10145200 514100	Uniform and Apparel Rental Pro Departmental Special Supplies				
Invoice: 502-7656775	Aramark Uniform Services	502-7656775	02/19/2013		030613CC	80.35
	80.35 10145200 514100	Uniform and Apparel Rental Pro Departmental Special Supplies				
Invoice: 502-7623003	Aramark Uniform Services	502-7623003	02/05/2013		030613CC	78.20
	78.20 10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance				
Invoice: 502-7639838	Aramark Uniform Services	502-7639838	02/12/2013		030613CC	62.70
	62.70 10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance				
Invoice: 502-7656765	Aramark Uniform Services	502-7656765	02/19/2013		030613CC	78.20
	78.20 10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance				

03/06/2013 15:56
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PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 502-7673622	Aramark Uniform Services	502-7673622	02/26/2013	030613CC	62.70
	62.70 10130300 440000	Uniform and Apparel Rental Pro	Uniform Allowance		
Invoice: 502-7623007	Aramark Uniform Services	502-7623007	02/05/2013	030613CC	37.50
	37.50 10130300 440000	Uniform and Apparel Rental Pro	Uniform Allowance		
Invoice: 502-7639842	Aramark Uniform Services	502-7639842	02/12/2013	030613CC	37.50
	37.50 10130300 440000	Uniform and Apparel Rental Pro	Uniform Allowance		
Invoice: 502-7656769	Aramark Uniform Services	502-7656769	02/12/2013	030613CC	37.50
	37.50 10130300 440000	Uniform and Apparel Rental Pro	Uniform Allowance		
Invoice: 502-7673626	Aramark Uniform Services	502-7673626	02/26/2013	030613CC	37.50
	37.50 10130300 440000	Uniform and Apparel Rental Pro	Uniform Allowance		
Invoice: 502-7656759	Aramark Uniform Services	502-7656759	02/19/2013	030613CC	151.19
	151.19 20260400 440000	Uniform and Apparel Rental Pro	Uniform Allowance		
Invoice: 502-7656758	Aramark Uniform Services	502-7656758	02/19/2013	030613CC	69.55
	69.55 20260410 440000	Uniform and Apparel Rental Pro	Uniform Allowance		
Invoice: 502-7673615	Aramark Uniform Services	502-7673615	02/26/2013	030613CC	27.97
	27.97 20260410 440000	Uniform and Apparel Rental Pro	Uniform Allowance		
Invoice: 502-7673616	Aramark Uniform Services	502-7673616	02/26/2013	030613CC	135.69
	135.69 20260400 440000	Uniform and Apparel Rental Pro	Uniform Allowance		
Invoice: 502-7481090	Aramark Uniform Services	502-7481090	12/11/2012	030613CC	232.00
	135.29 30870400 440000	Uniform and Apparel Rental Pro	Uniform Allowance		
	44.91 30870400 600200	R&M - Equipment			
	51.80 30870400 600100	R&M - Building			
Invoice: 502-7656773	Aramark Uniform Services	502-7656773	02/19/2013	030613CC	346.00
	228.29 30870400 440000	Uniform and Apparel Rental Pro	Uniform Allowance		
	65.91 30870400 600200	R&M - Equipment			
	51.80 30870400 600100	R&M - Building			
Invoice: 502-7673630	Aramark Uniform Services	502-7673630	02/26/2013	030613CC	265.38
	136.64 30870400 440000	Uniform and Apparel Rental Pro	Uniform Allowance		

03/06/2013 15:56
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				76.94	30870400	600200	R&M - Equipment				
				51.80	30870400	600100	R&M - Building				
Invoice: 502-7622999			Aramark Uniform Services			502-7622999	02/05/2013			030613CC	45.41
				45.41	10160210	440000	Uniform and Apparel Rental				
							Uniform Allowance				
Invoice: 502-7639834			Aramark Uniform Services			502-7639834	02/12/2013			030613CC	75.27
				75.27	10160210	440000	Uniform and Apparel Rental				
							Uniform Allowance				
Invoice: 502-7656761			Aramark Uniform Services			502-7656761	02/19/2013			030613CC	151.00
				151.00	10160210	440000	Uniform and Apparel Rental				
							Uniform Allowance				
Invoice: 502-7623002			Aramark Uniform Services			502-7623002	02/05/2013			030613CC	8.85
				8.85	10160220	440000	Uniform and Apparel Rental				
							Uniform Allowance				
Invoice: 502-7639837			Aramark Uniform Services			502-7639837	02/12/2013			030613CC	8.85
				8.85	10160220	440000	Uniform and Apparel Rental				
							Uniform Allowance				
Invoice: 502-7656764			Aramark Uniform Services			502-7656764	02/19/2013			030613CC	5.10
				5.10	10160220	440000	Uniform and Apparel Rental				
							Uniform Allowance				
Invoice: 502-7623005			Aramark Uniform Services			502-7623005	02/05/2013			030613CC	4.10
				4.10	10160260	440000	Uniform and Apparel Rental				
							Uniform Allowance				
Invoice: 502-7639840			Aramark Uniform Services			502-7639840	02/12/2013			030613CC	4.10
				4.10	10160260	440000	Uniform and Apparel Rental				
							Uniform Allowance				
Invoice: 502-7656767			Aramark Uniform Services			502-7656767	02/19/2013			030613CC	4.10
				4.10	10160260	440000	Uniform and Apparel Rental				
							Uniform Allowance				
Invoice: 502-7622998			Aramark Uniform Services			502-7622998	02/05/2013			030613CC	130.05
				130.05	20460300	440000	Uniform and Apparel Rental				
							Uniform Allowance				
Invoice: 502-7639833			Aramark Uniform Services			502-7639833	02/12/2013			030613CC	70.79
				70.79	20460300	440000	Uniform and Apparel Rental				
							Uniform Allowance				
Invoice: 502-7656760			Aramark Uniform Services			502-7656760	02/19/2013			030613CC	26.49
				26.49	20460300	440000	Uniform and Apparel Rental				
							Uniform Allowance				
			Aramark Uniform Services			502-7481089	12/11/2012			030613CC	17.80

03/06/2013 15:56
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PG 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 502-7481089				17.80 10114500 440000	Uniform and Apparel Rental Uniform Allowance			
Invoice: 502-7623010				17.80 10114500 440000	02/05/2013		030613CC	17.80
				Aramark Uniform Services 502-7623010 Uniform and Apparel Rental Uniform Allowance				
Invoice: 502-7656772				17.80 10114500 440000	02/19/2013		030613CC	17.80
				Aramark Uniform Services 502-7656772 Uniform and Apparel Rental Uniform Allowance				
Invoice: 502-7673629				17.80 10114500 440000	02/26/2013		030613CC	17.80
				Aramark Uniform Services 502-7673629 Uniform and Apparel Rental Uniform Allowance				
				CHECK		261897	TOTAL:	3,079.17
261898 03/06/2013 PRD 100503 AT and T				993189474/22013	02/11/2013	21302291	030613CC	36.34
Invoice: 993189474/22013				36.34 10160230 512400	Acct#993189474 Communications			
Invoice: 829477976-022013				111.33 10160240 512400	02/11/2013	21302291	030613CC	111.33
				AT and T 829477976-022013 Act#829477976 Communications				
				CHECK		261898	TOTAL:	147.67
261899 03/06/2013 PRD 101070 AT and T Mobility				870459777-0213	02/08/2013	21302215	030613CC	32.72
Invoice: 870459777-0213				32.72 20460300 512400	Acct#870459777 Communications			
				CHECK		261899	TOTAL:	32.72
261900 03/06/2013 PRD 101080 Becnel Uniforms				65799	02/09/2013	21300152	030613CC	396.48
Invoice: 65799				396.48 20370200 440000	Bus Operator Uniforms Uniform Allowance			
Invoice: 65636				147.15 20370200 440000	02/05/2013	21300152	030613CC	147.15
				Becnel Uniforms 65636 Bus Operator Uniforms Uniform Allowance				
Invoice: 65709				352.52 20370200 440000	02/04/2013	21300152	030613CC	352.52
				Becnel Uniforms 65709 Bus Operator Uniforms Uniform Allowance				
Invoice: 65709CR				-2.52 20370200 440000	02/04/2013	21300152	030613CC	-2.52
				Becnel Uniforms 65709CR Credit- Paid on Invoice Uniform Allowance				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 65733		Becnel Uniforms		65733	02/05/2013	21300152	030613CC	350.71
	350.71	20370200	440000		Bus Operator Uniforms			
					Uniform Allowance			
Invoice: 65733CR		Becnel Uniforms		65733CR	02/05/2013	21300152	030613CC	-.71
	-.71	20370200	440000		Credit- Paid on Invoice			
					Uniform Allowance			
					CHECK	261900	TOTAL:	1,243.63
261901 03/06/2013 PRTD	100037	Beverly Hills Cab Co		OCT2012	10/31/2012		030613CC	90.00
Invoice: OCT2012					October 31, 2012			
	90.00	41470420	619800		Other Contractual Services			
Invoice: NOV12		Beverly Hills Cab Co		NOV12	11/30/2012		030613CC	148.00
	148.00	41470420	619800		November 30, 2012			
					Other Contractual Services			
Invoice: DEC12		Beverly Hills Cab Co		DEC12	12/31/2012		030613CC	50.00
	50.00	41470420	619800		December 31, 2012			
					Other Contractual Services			
Invoice: JAN13		Beverly Hills Cab Co		JAN13	01/31/2013		030613CC	70.00
	70.00	41470420	619800		January 31, 2013			
					Other Contractual Services			
					CHECK	261901	TOTAL:	358.00
261902 03/06/2013 PRTD	104558	Bosco Legal Services Inc		121788	02/28/2013		030613CC	517.65
Invoice: 121788					Scanning Services			
	517.65	10114100	619700		Micrographic Services			
					CHECK	261902	TOTAL:	517.65
261903 03/06/2013 PRTD	100932	Bound Tree Medical		81003289	02/11/2013	21300249	030613CC	92.92
Invoice: 81003289					First Aid Supplies			
	92.92	10145300	514100		Departmental Special Supplies			
Invoice: 81003290		Bound Tree Medical		81003290	02/11/2013	21300249	030613CC	1,340.57
	1,340.57	10145300	514100		First Aid Supplies			
					Departmental Special Supplies			
Invoice: 81004658		Bound Tree Medical		81004658	02/12/2013	21300249	030613CC	292.56
	292.56	10145300	514100		First Aid Supplies			
					Departmental Special Supplies			
Invoice: 81011026		Bound Tree Medical		81011026	02/19/2013	21300249	030613CC	37.20
	37.20	10145300	514100		First Aid Supplies			
					Departmental Special Supplies			

03/06/2013 15:56
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PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 261903 TOTAL: 1,763.25

261904 03/06/2013 PRTD 101755 Brotman Medical Center Inc	500053231-0001	02/18/2013	030613CC	400.00
Invoice: 500053231-0001		Emergency room visit/pre-book		
	400.00 10140200 619800	Other Contractual Services		
Invoice: 500052737-0001		02/14/2013	030613CC	400.00
	400.00 10140200 619800	Emergency room visit/pre-book		
		Other Contractual Services		
Invoice: 500011856-0001		02/15/2013	030613CC	400.00
	400.00 10140200 619800	Emergency room visit/pre-book		
		Other Contractual Services		
Invoice: 500033732-0001		02/15/2013	030613CC	230.00
	230.00 10140200 619800	Emergency room visit/pre-book		
		Other Contractual Services		
Invoice: 500052700-0001		02/14/2013	030613CC	400.00
	400.00 10140200 619800	Emergency room visit/pre-book		
		Other Contractual Services		
Invoice: 500052823-0001		02/14/2013	030613CC	400.00
	400.00 10140200 619800	Emergency room visit/pre-book		
		Other Contractual Services		

CHECK 261904 TOTAL: 2,230.00

261905 03/06/2013 PRTD 107560 Buchalter Nemer	739400	01/11/2013	030613CC	634.00
Invoice: 739400		Ref: Client #C4198		
	634.00 10113100 611600	Legal Services - Miscellaneous		

CHECK 261905 TOTAL: 634.00

261906 03/06/2013 PRTD 107603 Walker Motor Co/Buerge Ford	611635	02/18/2013 21302190	030613CC	553.02
Invoice: 611635		STOCK REPLENISHMENT - AUTOPT		
	553.02 31014600 600900	Central Stores		

CHECK 261906 TOTAL: 553.02

261907 03/06/2013 PRTD 104866 California Chiefs Association	DUES2013	01/01/2013 21302229	030613CC	50.00
Invoice: DUES2013		Dennis Childress, Treasurer		
	50.00 10145200 516700	Memberships & Dues		

CHECK 261907 TOTAL: 50.00

03/06/2013 15:56
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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

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261908 03/06/2013 PRTD 104052 California Claims Management Serv 2013-10243
Invoice: 2013-10243
24,000.00 30922200 619800

02/20/2013 030613CC
Workers' Comp Third Party Admin-Mar 2013
Other Contractual Services

24,000.00

CHECK 261908 TOTAL: 24,000.00

261909 03/06/2013 PRTD 100470 California Emergency Services Ass DUES2013
Invoice: DUES2013
75.00 10145400 516700

01/15/2013 21302226 030613CC
Member #390 Membership Renewal
Memberships & Dues

75.00

CHECK 261909 TOTAL: 75.00

261910 03/06/2013 PRTD 100258 CalPERS
Invoice: MAR2013

MAR2013

03/06/2013 030613CC
Insurance Premium, Mar 2013
Health Premium Payable
Health Premium Payable
Health Premium Payable
Health Premium Payable
Health Premium Payable
Health Premium Payable
Health Premium Payable

605,458.24

407,986.84 101 202310
42,436.84 202 202310
104,697.47 203 202310
6,855.13 204 202310
36,271.34 308 202310
1,960.38 309 202310
5,250.24 414 202310

CHECK 261910 TOTAL: 605,458.24

261911 03/06/2013 PRTD 100258 CalPERS
Invoice: PYDY030113

PYDY030113

03/05/2013 030613CC
Retirement Distribution-ppe022413
PERS Payable
PERS Payable
PERS Payable
PERS Payable
PERS Payable
PERS Payable
PERS Payable

559,391.96

455,819.66 101 202210
19,956.40 202 202210
56,579.35 203 202210
3,102.18 204 202210
20,204.60 308 202210
1,224.10 309 202210
2,505.67 414 202210

CHECK 261911 TOTAL: 559,391.96

261912 03/06/2013 PRTD 105519 Carl Warren & Company
Invoice: 1451879

1451879

01/29/2013 030613CC
CWC File #1743772
Other Contractual Services

350.00

350.00 30913400 619800

Invoice: 1451880 Carl Warren & Company

1451880

01/29/2013 030613CC
CWC File #1743783
Other Contractual Services

350.00

350.00 30913400 619800

Invoice: 1451883 Carl Warren & Company

1451883

01/29/2013 030613CC
CWC File #1764938
Other Contractual Services

350.00

350.00 30913400 619800

03/06/2013 15:56
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PG 11
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: 1451884	Carl Warren & Company	1451884	01/29/2013		030613CC	420.00
		420.00 30913400 619800	CWC File #1765452 Other Contractual Services			
Invoice: 1451886	Carl Warren & Company	1451886	01/29/2013		030613CC	225.00
		225.00 30913400 619800	CWC File #1768070 Other Contractual Services			
Invoice: 1451887	Carl Warren & Company	1451887	01/29/2013		030613CC	225.00
		225.00 30913400 619800	CWC File #1768072 Other Contractual Services			
Invoice: 1451888	Carl Warren & Company	1451888	01/29/2013		030613CC	420.00
		420.00 30913400 619800	CWC File #1768823 Other Contractual Services			
Invoice: 1451889	Carl Warren & Company	1451889	01/29/2013		030613CC	225.00
		225.00 30913400 619800	CWC File #1768846 Other Contractual Services			
Invoice: 1452041	Carl Warren & Company	1452041	01/29/2013		030613CC	420.00
		420.00 30913400 619800	CWC File #1769558 Other Contractual Services			
Invoice: 1452042	Carl Warren & Company	1452042	01/29/2013		030613CC	225.00
		225.00 30913400 619800	CWC File #1769559 Other Contractual Services			
Invoice: 1452043	Carl Warren & Company	1452043	01/29/2013		030613CC	420.00
		420.00 30913400 619800	CWC File #1814733 Other Contractual Services			
Invoice: 1452044	Carl Warren & Company	1452044	01/29/2013		030613CC	225.00
		225.00 30913400 619800	CWC File #1814781 Other Contractual Services			
Invoice: 1451318	Carl Warren & Company	1451318	01/29/2013		030613CC	420.00
		420.00 30913400 619800	CWC File #1765450 Other Contractual Services			
Invoice: 1451319	Carl Warren & Company	1451319	01/29/2013		030613CC	420.00
		420.00 30913400 619800	CWC File #1765846 Other Contractual Services			
Invoice: 1451320	Carl Warren & Company	1451320	01/29/2013		030613CC	420.00
		420.00 30913400 619800	CWC File #1766262 Other Contractual Services			
Invoice: 1451321	Carl Warren & Company	1451321	01/29/2013		030613CC	225.00
		225.00 30913400 619800	CWC File #1766563 Other Contractual Services			

03/06/2013 15:56
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PG 12
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: 1451322	Carl Warren & Company	1451322	01/29/2013		030613CC	420.00
	420.00 30913400 619800		CWC File #1767116 Other Contractual Services			
Invoice: 1451323	Carl Warren & Company	1451323	01/29/2013		030613CC	225.00
	225.00 30913400 619800		CWC File #1767117 Other Contractual Services			
Invoice: 1451324	Carl Warren & Company	1451324	01/29/2013		030613CC	420.00
	420.00 30913400 619800		CWC File #1768067 Other Contractual Services			
Invoice: 1451325	Carl Warren & Company	1451325	01/29/2013		030613CC	420.00
	420.00 30913400 619800		CWC File #1768068 Other Contractual Services			
Invoice: 1451326	Carl Warren & Company	1451326	01/29/2013		030613CC	225.00
	225.00 30913400 619800		CWC File #1768417 Other Contractual Services			
Invoice: 1451327	Carl Warren & Company	1451327	01/29/2013		030613CC	225.00
	225.00 30913400 619800		CWC File #1768418 Other Contractual Services			
Invoice: 1451328	Carl Warren & Company	1451328	01/29/2013		030613CC	420.00
	420.00 30913400 619800		CWC File #1768425 Other Contractual Services			
Invoice: 1451329	Carl Warren & Company	1451329	01/29/2013		030613CC	420.00
	420.00 30913400 619800		CWC File #1769567 Other Contractual Services			
Invoice: 1451330	Carl Warren & Company	1451330	01/29/2013		030613CC	225.00
	225.00 30913400 619800		CWC File #1769570 Other Contractual Services			
Invoice: 1451331	Carl Warren & Company	1451331	01/29/2013		030613CC	420.00
	420.00 30913400 619800		CWC File #1769572 Other Contractual Services			
Invoice: 1451332	Carl Warren & Company	1451332	01/29/2013		030613CC	225.00
	225.00 30913400 619800		CWC File #1451332 Other Contractual Services			
Invoice: 1451333	Carl Warren & Company	1451333	01/29/2013		030613CC	420.00
	420.00 30913400 619800		CWC File #1814314 Other Contractual Services			
Invoice: 1451334	Carl Warren & Company	1451334	01/29/2013		030613CC	420.00
	420.00 30913400 619800		CWC File #1814732 Other Contractual Services			

03/06/2013 15:56
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A/P CASH DISBURSEMENTS JOURNAL

PG 13
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC													
Invoice: 1451335			Carl Warren & Company					1451335	01/29/2013		030613CC	225.00	
				225.00	30913400	619800			CWC File #1814782				
									Other Contractual Services				
Invoice: 1451336			Carl Warren & Company					1451336	01/29/2013		030613CC	225.00	
				225.00	30913400	619800			CWC File #1814863				
									Other Contractual Services				
Invoice: 1451337			Carl Warren & Company					1451337	01/29/2013		030613CC	225.00	
				225.00	30913400	619800			CWC File #1815167				
									Other Contractual Services				
Invoice: 1451344			Carl Warren & Company					1451344	01/29/2013		030613CC	350.00	
				350.00	30913400	619800			CWC File #1743206				
									Other Contractual Services				
Invoice: 1451345			Carl Warren & Company					1451345	01/29/2013		030613CC	2,100.00	
				2,100.00	30913400	619800			CWC File #1743212				
									Other Contractual Services				
Invoice: 1451346			Carl Warren & Company					1451346	01/29/2013		030613CC	150.00	
				150.00	30913400	619800			CWC File #1743216				
									Other Contractual Services				
Invoice: 1453314			Carl Warren & Company					1453314	01/29/2013		030613CC	350.00	
				350.00	30913400	619800			CWC File #1845956				
									Other Contractual Services				
											CHECK	261912 TOTAL:	13,450.00
261913	03/06/2013	PRTD	106637 Tim Carr					FY11/12BAL	12/31/2012	21302231	030613CC	38.45	
			Invoice: FY11/12BAL						Health Wellness Reimbursement	FY11/12			
				38.45	10145200	437000			Mgt Health Ben				
			Tim Carr					FY12/13	12/31/2012	21302231	030613CC	382.88	
			Invoice: FY12/13						Health Wellness Reimbursement	FY12/13			
				382.88	10145200	437000			Mgt Health Ben				
											CHECK	261913 TOTAL:	421.33
261914	03/06/2013	PRTD	100066 Chemsearch					1000746	02/09/2013		030613CC	277.50	
			Invoice: 1000746						CHEMSEARCH: ECOFLOW BIOAMP PROGRAM				
				277.50	20480000	730100PZ521			Improvements other than Bldg				
											CHECK	261914 TOTAL:	277.50

03/06/2013 15:56
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PG 14
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261915	03/06/2013	PRTD	100548	Chicago Printing and Embossing Co	43611		02/28/2013	21302114	030613CC	662.28
		Invoice:	43611			662.28 31014600 600900	STOCK REPLENISHMENT - ENVELOPE Central Stores			
				Chicago Printing and Embossing Co	43614		02/28/2013	21302114	030613CC	511.67
		Invoice:	43614			511.67 31014600 600900	STOCK REPLENISHMENT - ENVELOPE Central Stores			
				Chicago Printing and Embossing Co	43567		01/02/2013	21302252	030613CC	92.93
		Invoice:	43567			92.93 20370200 512200	Business Card Printing Printing and Binding			
							CHECK	261915	TOTAL:	1,266.88
261916	03/06/2013	PRTD	104385	City of Los Angeles		12700WashinBl0213	02/15/2013	21302253	030613CC	133.87
		Invoice:	12700WashinBl0213			133.87 10116100 513000	4-56-89721-12700-00-0000-0-01 Utilities			
				City of Los Angeles		4162WadeSt213	02/21/2013	21302253	030613CC	527.50
		Invoice:	4162WadeSt213			527.50 10116100 513000	4-56-89268-04162-00-0000-3-01 Utilities			
							CHECK	261916	TOTAL:	661.37
261917	03/06/2013	PRTD	100989	CleanStreet		69868	01/31/2013		030613CC	23,973.24
		Invoice:	69868			23,973.24 20260400 619800	CityWide Pressure Wash/Street-Jan 2013 Other Contractual Services			
				CleanStreet		69867	01/31/2013		030613CC	1,465.00
		Invoice:	69867			1,465.00 20260400 619800	CityWide Pressure Wash/Street-Jan 2013 Other Contractual Services			
							CHECK	261917	TOTAL:	25,438.24
261918	03/06/2013	PRTD	100074	Colonial Life and Accident Ins Co	7221922-0301327		02/22/2013		030613CC	2,901.74
		Invoice:	7221922-0301327			2,901.74 101 202950	Colonial Ins Premium Non-Fica February 2013 Special Insurance Payable			
				Colonial Life and Accident Ins Co	7221690-0301324		02/22/2013		030613CC	16,830.02
		Invoice:	7221690-0301324			8,543.08 101 202950	Colonial Ins Premium - February 2013 Special Insurance Payable			
						1,882.39 202 202950	Special Insurance Payable			
						5,512.63 203 202950	Special Insurance Payable			
						108.52 204 202950	Special Insurance Payable			
						444.14 308 202950	Special Insurance Payable			
						339.26 309 202950	Special Insurance Payable			

03/06/2013 15:56
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PG 15
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261918 TOTAL: 19,731.76

261919 03/06/2013 PRTD 100078 Completes Plus	01QI2269	02/15/2013 21300100 030613CC	42.51
Invoice: 01QI2269	42.51 31014600 600900	Parts Central Stores	
Completes Plus	01QI1166	02/14/2013 21300100 030613CC	-100.35
Invoice: 01QI1166	-100.35 31014600 600900	Credit Memo Central Stores	
Completes Plus	01QI1201CM	02/14/2013 21300100 030613CC	-32.70
Invoice: 01QI1201CM	-32.70 31014600 600900	Credit Memo Central Stores	
Completes Plus	01QD2780CM	12/27/2012 21300100 030613CC	-76.13
Invoice: 01QD2780CM	-76.13 31014600 600900	Credit Memo Central Stores	
Completes Plus	01QG0288CM	01/24/2013 21300100 030613CC	-14.22
Invoice: 01QG0288CM	-14.22 31014600 600900	Credit Memo Central Stores	
Completes Plus	01QI18991	02/22/2013 21300100 030613CC	78.75
Invoice: 01QI18991	78.75 31014600 600900	Credit Memo Central Stores	
Completes Plus	01QI19184	02/22/2013 21300100 030613CC	185.04
Invoice: 01QI19184	185.04 31014600 600900	Credit Memo Central Stores	

CHECK 261919 TOTAL: 82.90

261920 03/06/2013 PRTD 100707 County of Los Angeles	OCT2012/AC	11/10/2012 030613CC	4,807.57
Invoice: OCT2012/AC	4,807.57 10140400 619800	October 2012 Services Other Contractual Services	

CHECK 261920 TOTAL: 4,807.57

261921 03/06/2013 PRTD 100707 County of Los Angeles	NOV2012/AC	12/10/2012 030613CC	4,466.33
Invoice: NOV2012/AC	4,466.33 10140400 619800	November 2012 Services Other Contractual Services	
County of Los Angeles	JAN2013	02/10/2013 030613CC	1,217.60
Invoice: JAN2013	1,217.60 10140400 619800	Animal Care and Control Services-Jan 2013 Other Contractual Services	

CHECK 261921 TOTAL: 5,683.93

03/06/2013 15:56
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A/P CASH DISBURSEMENTS JOURNAL

PG 16
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261922	03/06/2013	PRTD	100707	County of Los Angeles	DEC2012/AC	01/10/2013	030613CC	1,081.56
Invoice: DEC2012/AC						December 2012 Services		
				1,081.56	10140400 619800	Other Contractual Services		
						CHECK	261922 TOTAL:	1,081.56
261923	03/06/2013	PRTD	100707	County of Los Angeles	132958WC	02/08/2013	21302267 030613CC	649.85
Invoice: 132958WC						Food Svcs Custody 1/1/-1/31/2013		
				649.85	10140200 514100	Departmental Special Supplies		
						CHECK	261923 TOTAL:	649.85
261924	03/06/2013	PRTD	105268	CR and R Inc	248237	02/15/2013	030613CC	19,808.04
Invoice: 248237						Refuse Transportation		
				19,808.04	20260410 619800	Other Contractual Services		
						CHECK	261924 TOTAL:	19,808.04
261925	03/06/2013	PRTD	104345	Culver Palms Animal Hospital	23273	02/13/2013	030613CC	45.15
Invoice: 23273						Animal/hospital services		
				45.15	10140400 619800	Other Contractual Services		
						CHECK	261925 TOTAL:	45.15
261926	03/06/2013	PRTD	101464	Cummins Cal Pacific LLC	008-40192	02/11/2013	21300054 030613CC	272.82
Invoice: 008-40192						Parts Central Stores		
				272.82	31014600 600900			
Invoice: 008-40491				Cummins Cal Pacific LLC	008-40491	02/12/2013	21300054 030613CC	541.90
				541.90	31014600 600900	Parts Central Stores		
Invoice: 008-41191				Cummins Cal Pacific LLC	008-41191	02/14/2013	21300054 030613CC	11.06
				11.06	31014600 600900	Parts Central Stores		
Invoice: 008-41417				Cummins Cal Pacific LLC	008-41417	02/15/2013	21300054 030613CC	290.37
				290.37	31014600 600900	Parts Central Stores		
Invoice: 007-32104				Cummins Cal Pacific LLC	007-32104	02/15/2013	21300054 030613CC	17.18
				17.18	31014600 600900	Parts Central Stores		
Invoice: 008-42061				Cummins Cal Pacific LLC	008-42061	02/19/2013	21300054 030613CC	1,556.95
				1,556.95	31014600 600900	Parts Central Stores		

03/06/2013 15:56
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A/P CASH DISBURSEMENTS JOURNAL

PG 17
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 008-38421	Cummins Cal Pacific LLC	008-38421	02/15/2013 21300054 030613CC	-2,527.20
	-2,527.20 31014600 600900	Ref: Credit Memo Old Yr Inv#008-33493	Central Stores	
		CHECK	261926 TOTAL:	163.08
261927 03/06/2013 PRTD 105177 Cutwater Investor Services Corp 17286A	Invoice: 17286A	4,792.97 10114100 619800	02/15/2013 030613CC	4,792.97
		Investment Advisory Services-Jan 2013	Other Contractual Services	
		CHECK	261927 TOTAL:	4,792.97
261928 03/06/2013 PRTD 107503 David K's T-Shirt Printing 48802	Invoice: 48802	1,060.35 10130212 514100	02/26/2013 21302283 030613CC	1,060.35
		T-Shirts	Departmental Special Supplies	
		CHECK	261928 TOTAL:	1,060.35
261929 03/06/2013 PRTD 100478 Dell Marketing LP XJ37JK4X4	Invoice: XJ37JK4X4	3,290.77 41440915 732150	02/12/2013 21302033 030613CC	3,290.77
		IT-Computers	IT Equipment - Hardware	
		CHECK	261929 TOTAL:	3,290.77
261930 03/06/2013 PRTD 100106 Distributors Unlimited 4073	Invoice: 4073	2,226.39 20260400 600200	02/13/2013 030613CC	2,226.39
		Take bins to their site to rep	R&M - Equipment	
		CHECK	261930 TOTAL:	2,226.39
261931 03/06/2013 PRTD 101254 Downtown Diversion 0003340-2780-2	Invoice: 0003340-2780-2	338.80 20260410 615100	02/11/2013 030613CC	338.80
		Landfill-Waste Disposal	Refuse Disp Services - Trash	
		CHECK	261931 TOTAL:	338.80
261932 03/06/2013 PRTD 104028 Duncan Parking Technologies Inc INV012247	Invoice: INV012247	70.00 10160260 619800	02/15/2013 030613CC	70.00
		MPark Service Fee	Other Contractual Services	
Invoice: INV012271	Duncan Parking Technologies Inc INV012271	100.00 10160260 619800	02/15/2013 030613CC	100.00
		Wireless Fees	Other Contractual Services	
	Duncan Parking Technologies Inc INV012200		02/15/2013 030613CC	624.00

03/06/2013 15:56
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A/P CASH DISBURSEMENTS JOURNAL

PG 18
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

Invoice: INV012200				624.00	10160260	619800	AutoTrax Other Contractual Services		
							CHECK	261932	TOTAL: 794.00
261933	03/06/2013	PRTD	107711 Ecko Green Enterprise			10121	02/26/2013	21302263	030613CC
Invoice: 10121				1,253.22	31014600	600900	EQUIPMENT AND SUPPLIES: GENERA Central Stores		1,253.22
							CHECK	261933	TOTAL: 1,253.22
261934	03/06/2013	PRTD	100512 Eddings Bros Auto Parts Inc			539130	02/19/2013	21300051	030613CC
Invoice: 539130				50.40	31014600	600900	Parts Central Stores		50.40
Invoice: 540439							02/27/2013	21300051	030613CC
				16.94	31014600	600900	Parts Central Stores		16.94
Invoice: 540398							02/27/2013	21300051	030613CC
				82.83	31014600	600900	Parts Central Stores		82.83
Invoice: 540400							02/27/2013	21300051	030613CC
				67.30	31014600	600900	Parts Central Stores		67.30
Invoice: 531986							01/04/2013	21300051	030613CC
				-64.24	31014600	600900	Credit Memo Central Stores		-64.24
Invoice: 531986CM							12/31/2012	21300051	030613CC
				-16.31	31014600	600900	Credit Memo Central Stores		-16.31
Invoice: 539197CM							02/19/2013	21300051	030613CC
				-37.01	31014600	600900	Credit Memo Central Stores		-37.01
Invoice: 539291CM							02/20/2013	21300051	030613CC
				-48.28	31014600	600900	Credit Memo Central Stores		-48.28
							CHECK	261934	TOTAL: 51.63
261935	03/06/2013	PRTD	100120 Express Oil Co			158516	02/07/2013	21302167	030613CC
Invoice: 158516				120.00	30870400	600100	Used Oil Filter Drums - Pickup R&M - Building		120.00

PG 19
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CHECK	261935	TOTAL:	120.00
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CHECK	261936	TOTAL:	525.71
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CHECK 261937 TOTAL: 123.08

261938 03/06/2013 PRD 101418	Golden State Water Company	5402010000/0213	02/15/2013	21300264	030613CC	30.45
Invoice: 5402010000/0213		5402010000-1				
	30.45	48155580	513000	Utilities		
Invoice: 0438840000/0213	Golden State Water Company	0438840000/0213	02/15/2013	21300133	030613CC	154.64
		0438840000-6				
	154.64	48155560	513000	Utilities		
Invoice: 9871410000-0313	Golden State Water Company	9871410000-0313	02/15/2013		030613CC	246.39
		9871410000-9				
	246.39	10116100	513000	Utilities		
Invoice: 8771410000-0313	Golden State Water Company	8771410000-0313	02/15/2013		030613CC	151.35
		8771410000-2				
	151.35	10116100	513000	Utilities		
Invoice: 8445050000-0313	Golden State Water Company	8445050000-0313	02/15/2013		030613CC	203.76
		8445050000-8				
	203.76	10116100	513000	Utilities		
Invoice: 8181410000-0313	Golden State Water Company	8181410000-0313	02/15/2013		030613CC	308.71
		8181410000-4				
	308.71	10116100	513000	Utilities		

03/06/2013 15:56
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A/P CASH DISBURSEMENTS JOURNAL

PG 20
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 7771410000-0313	Golden State Water Company	7771410000-0313 02/15/2013	030613CC	20.30		
	20.30 10116100 513000	7771410000-3 Utilities				
Invoice: 7081410000-0313	Golden State Water Company	7081410000-0313 02/15/2013	030613CC	184.08		
	184.08 10116100 513000	7081410000-7 Utilities				
Invoice: 6871410000-0313	Golden State Water Company	6871410000-0313 02/15/2013	030613CC	143.00		
	143.00 10116100 513000	6871410000-2 Utilities				
Invoice: 6771410000-0313	Golden State Water Company	6771410000-0313 02/15/2013	030613CC	491.02		
	491.02 10116100 513000	6771410000-4 Utilities				
Invoice: 6122040000-0313	Golden State Water Company	6122040000-0313 02/15/2013	030613CC	223.43		
	223.43 10116100 513000	6122040000-8 Utilities				
Invoice: 5871410000-0313	Golden State Water Company	5871410000-0313 02/15/2013	030613CC	799.36		
	799.36 10116100 513000	5871410000-3 Utilities				
Invoice: 5771410000-0313	Golden State Water Company	5771410000-0313 02/15/2013	030613CC	125.11		
	125.11 10116100 513000	5771410000-5 Utilities				
Invoice: 5478040000-0313	Golden State Water Company	5478040000-0313 02/15/2013	030613CC	272.72		
	272.72 10116100 513000	5478040000-5 Utilities				
Invoice: 4771410000-0313	Golden State Water Company	4771410000-0313 02/15/2013	030613CC	220.16		
	220.16 10116100 513000	4771410000-6 Utilities				
Invoice: 3971410000-0313	Golden State Water Company	3971410000-0313 02/15/2013	030613CC	27.98		
	27.98 10116100 513000	3971410000-3 Utilities				
Invoice: 3871410000-0313	Golden State Water Company	3871410000-0313 02/15/2013	030613CC	351.36		
	351.36 10116100 513000	3871410000-5 Utilities				
Invoice: 3771410000-0313	Golden State Water Company	3771410000-0313 02/15/2013	030613CC	279.19		
	279.19 10116100 513000	3771410000-7 Utilities				
Invoice: 1871410000-0313	Golden State Water Company	1871410000-0313 02/15/2013	030613CC	210.30		
	210.30 10116100 513000	1871410000-7 Utilities				

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 0871410000-0313	Golden State Water Company	0871410000-0313	02/15/2013	030613CC	259.51
	259.51 10116100 513000	0871410000-8	Utilities		
Invoice: 3663910000-0313	Golden State Water Company	3663910000-0313	02/15/2013	030613CC	357.91
	357.91 10116100 513000	3663910000-1	Utilities		
Invoice: 9461120000-0313	Golden State Water Company	9461120000-0313	02/20/2013	030613CC	24.01
	24.01 10116100 513000	9461120000-0	Utilities		
Invoice: 5329640000-0313	Golden State Water Company	5329640000-0313	02/15/2013	030613CC	20.30
	20.30 10116100 513000	5329640000-4	Utilities		
Invoice: 3181410000-0313	Golden State Water Company	3181410000-0313	02/15/2013	030613CC	315.28
	315.28 10116100 513000	3181410000-9	Utilities		
Invoice: 2792830000-0313	Golden State Water Company	2792830000-0313	02/15/2013	030613CC	21.42
	21.42 10116100 513000	2792830000-6	Utilities		
Invoice: 2481410000-0313	Golden State Water Company	2481410000-0313	02/15/2013	030613CC	617.04
	617.04 10116100 513000	2481410000-4	Utilities		
Invoice: 2181410000-0313	Golden State Water Company	2181410000-0313	02/15/2013	030613CC	835.30
	835.30 10116100 513000	2181410000-0	Utilities		
Invoice: 2081410000-0313	Golden State Water Company	2081410000-0313	02/15/2013	030613CC	70.56
	70.56 10116100 513000	2081410000-2	Utilities		
Invoice: 2010530000-0313	Golden State Water Company	2010530000-0313	02/15/2013	030613CC	20.30
	20.30 10116100 513000	2010530000-6	Utilities		
Invoice: 1381410000-0313	Golden State Water Company	1381410000-0313	02/15/2013	030613CC	174.23
	174.23 10116100 513000	1381410000-7	Utilities		
Invoice: 1081410000-0313	Golden State Water Company	1081410000-0313	02/15/2013	030613CC	200.47
	200.47 10116100 513000	1081410000-3	Utilities		
Invoice: 0381410000-0313	Golden State Water Company	0381410000-0313	02/15/2013	030613CC	397.28
	397.28 10116100 513000	0381410000-8	Utilities		

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 22
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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: 0344120000-0313	Golden State Water Company	0344120000-0313	02/15/2013	030613CC	30.45
	30.45 10116100 513000	0344120000-7	Utilities		
Invoice: 0281410000-0313	Golden State Water Company	0281410000-0313	02/15/2013	030613CC	174.23
	174.23 10116100 513000	0281410000-0	Utilities		
Invoice: 0081410000-0313	Golden State Water Company	0081410000-0313	02/15/2013	030613CC	184.08
	184.08 10116100 513000	0081410000-4	Utilities		
Invoice: 4971020000-0313	Golden State Water Company	4971020000-0313	02/15/2013	030613CC	54.16
	54.16 10116100 513000	4971020000-4	Utilities		
Invoice: 4873120000-0313	Golden State Water Company	4873120000-0313	02/15/2013	030613CC	108.71
	108.71 10116100 513000	4873120000-1	Utilities		
Invoice: 4481410000-0313	Golden State Water Company	4481410000-0313	02/15/2013	030613CC	21.42
	21.42 10116100 513000	4481410000-2	Utilities		
Invoice: 4281410000-0313	Golden State Water Company	4281410000-0313	02/15/2013	030613CC	80.39
	80.39 10116100 513000	4281410000-6	Utilities		
Invoice: 4081410000-0313	Golden State Water Company	4081410000-0313	02/15/2013	030613CC	577.68
	577.68 10116100 513000	4081410000-0	Utilities		
Invoice: 3281410000-0313	Golden State Water Company	3281410000-0313	02/15/2013	030613CC	515.36
	515.36 10116100 513000	3281410000-7	Utilities		
Invoice: 5081410000-0313	Golden State Water Company	5081410000-0313	02/15/2013	030613CC	73.83
	73.83 10116100 513000	5081410000-9	Utilities		
Invoice: 5181410000-0313	Golden State Water Company	5181410000-0313	02/15/2013	030613CC	269.36
	269.36 10116100 513000	5181410000-7	Utilities		
Invoice: 5244120000-0313	Golden State Water Company	5244120000-0313	02/15/2013	030613CC	151.35
	151.35 10116100 513000	5244120000-4	Utilities		
Invoice: 5281410000-0313	Golden State Water Company	5281410000-0313	02/15/2013	030613CC	207.04
	207.04 10116100 513000	5281410000-5	Utilities		

03/06/2013 15:56
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A/P CASH DISBURSEMENTS JOURNAL

PG 23
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 5481410000-0313	Golden State Water Company	5481410000-0313	02/15/2013	030613CC	180.79
	180.79 10116100 513000	5481410000-1	Utilities		
Invoice: 5973120000-0313	Golden State Water Company	5973120000-0313	02/15/2013	030613CC	115.27
	115.27 10116100 513000	5973120000-8	Utilities		
Invoice: 6181410000-0313	Golden State Water Company	6181410000-0313	02/15/2013	030613CC	210.30
	210.30 10116100 513000	6181410000-6	Utilities		
Invoice: 6281410000-0313	Golden State Water Company	6281410000-0313	02/15/2013	030613CC	374.31
	374.31 10116100 513000	6281410000-4	Utilities		
Invoice: 6481410000-0313	Golden State Water Company	6481410000-0313	02/15/2013	030613CC	436.64
	436.64 10116100 513000	6481410000-0	Utilities		
Invoice: 6971410000-0313	Golden State Water Company	6971410000-0313	02/15/2013	030613CC	118.56
	118.56 10116100 513000	6971410000-0	Utilities		
Invoice: 7281410000-0313	Golden State Water Company	7281410000-0313	02/15/2013	030613CC	90.23
	90.23 10116100 513000	7281410000-3	Utilities		
Invoice: 7971410000-0313	Golden State Water Company	7971410000-0313	02/15/2013	030613CC	243.11
	243.11 10116100 513000	7971410000-9	Utilities		
Invoice: 8194840000-0313	Golden State Water Company	8194840000-0313	02/15/2013	030613CC	207.04
	207.04 10116100 513000	8194840000-7	Utilities		
Invoice: 8281410000-0313	Golden State Water Company	8281410000-0313	02/15/2013	030613CC	216.95
	216.95 10116100 513000	8281410000-2	Utilities		
Invoice: 8481410000-0313	Golden State Water Company	8481410000-0313	02/15/2013	030613CC	571.12
	571.12 10116100 513000	8481410000-8	Utilities		
Invoice: 8971410000-0313	Golden State Water Company	8971410000-0313	02/15/2013	030613CC	134.95
	134.95 10116100 513000	8971410000-8	Utilities		
Invoice: 9081410000-0313	Golden State Water Company	9081410000-0313	02/15/2013	030613CC	54.16
	54.16 10116100 513000	9081410000-5	Utilities		

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 24
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 9181410000-0313			Golden State Water Company					9181410000-0313	02/15/2013		030613CC	174.23
				174.23	10116100	513000		9181410000-3				
								Utilities				
Invoice: 9281410000-0313			Golden State Water Company					9281410000-0313	02/15/2013		030613CC	298.87
				298.87	10116100	513000		9281410000-1				
								Utilities				
Invoice: 1348510000-0313			Golden State Water Company					1348510000-0313	02/14/2013		030613CC	633.44
				633.44	10116100	513000		1348510000-5				
								Utilities				
Invoice: 1481410000-0313			Golden State Water Company					1481410000-0313	02/14/2013		030613CC	622.19
				622.19	10116100	513000		1481410000-5				
								Utilities				
Invoice: 3381410000-0313			Golden State Water Company					3381410000-0313	02/14/2013		030613CC	408.99
				408.99	10116100	513000		3381410000-5				
								Utilities				
Invoice: 4381410000-0313			Golden State Water Company					4381410000-0313	02/14/2013		030613CC	349.99
				349.99	10116100	513000		4381410000-4				
								Utilities				
Invoice: 5971410000-0313			Golden State Water Company					5971410000-0313	02/14/2013		030613CC	1,536.51
				1,536.51	10116100	513000		5971410000-1				
								Utilities				
Invoice: 6381410000-0313			Golden State Water Company					6381410000-0313	02/14/2013		030613CC	438.52
				438.52	10116100	513000		6381410000-2				
								Utilities				
Invoice: 7381410000-0313			Golden State Water Company					7381410000-0313	02/14/2013		030613CC	718.72
				718.72	10116100	513000		7381410000-1				
								Utilities				
Invoice: 7481410000-0313			Golden State Water Company					7481410000-0313	02/14/2013		030613CC	405.71
				405.71	10116100	513000		7481410000-9				
								Utilities				
Invoice: 8381410000-0313			Golden State Water Company					8381410000-0313	02/14/2013		030613CC	577.68
				577.68	10116100	513000		8381410000-0				
								Utilities				
Invoice: 9381410000-0313			Golden State Water Company					9381410000-0313	02/14/2013		030613CC	561.28
				561.28	10116100	513000		9381410000-9				
								Utilities				
Invoice: 1181410000-0313			Golden State Water Company					1181410000-0313	02/19/2013		030613CC	56.70
				56.70	10116100	513000		1181410000-1				
								Utilities				

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 25
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 1438868705-0313	Golden State Water Company	1438868705-0313	02/19/2013		030613CC	30.95
	30.95 10116100 513000	1438868705-6	Utilities			
Invoice: 0641920000-0313	Golden State Water Company	0641920000-0313	02/15/2013		030613CC	451.27
	451.27 10116100 513000	0641920000-8	Utilities			
Invoice: 1641920000-0313	Golden State Water Company	1641920000-0313	02/15/2013		030613CC	30.45
	30.45 10116100 513000	1641920000-7	Utilities			
Invoice: 2641920000-0313	Golden State Water Company	2641920000-0313	02/15/2013		030613CC	193.16
	193.16 10116100 513000	2641920000-6	Utilities			
Invoice: 8705510000-0313	Golden State Water Company	8705510000-0313	02/21/2013		030613CC	204.75
	204.75 10116100 513000	8705510000-9	Utilities			
Invoice: 5381410000-0313	Golden State Water Company	5381410000-0313	02/14/2013		030613CC	323.75
	323.75 10116100 513000	5381410000-3	Utilities			
Invoice: 8081410000-0313	Golden State Water Company	8081410000-0313	02/15/2013		030613CC	174.23
	174.23 10116100 513000	8081410000-6	Utilities			
Invoice: 4217710000-0313	Golden State Water Company	4217710000-0313	02/15/2013		030613CC	108.71
	108.71 10116100 513000	4217710000-7	Utilities			
Invoice: 1281410000-0313	Golden State Water Company	1281410000-0313	02/15/2013		030613CC	108.71
	108.71 10116100 513000	1281410000-9	Utilities			
CHECK 261938 TOTAL:						21,567.22
261939 03/06/2013 PRTD 101418	Golden State Water Company	497141000/0213	02/15/2013	21302297	030613CC	761.77
Invoice: 497141000/0213		4971410000-2	Utilities			
	106.65 10116100 513000	Utilities				
	198.06 20370200 513000	Utilities				
	457.06 30870400 513000	Utilities				
Invoice: 8383610000/0213	Golden State Water Company	8383610000/0213	02/11/2013	21302239	030613CC	44.38
	44.38 20260410 513000	8383610000-4	Utilities			
Invoice: 6211910000/0213	Golden State Water Company	6211910000/0213	02/11/2013	21302239	030613CC	54.16
		6211910000-6				

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 26
apcshdsb

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														
				54.16	20260410	513000		Utilities						
Invoice: 9705510000/0213				Golden State Water Company				9705510000/0213	02/11/2013	21302239	030613CC	193.90		
				193.90	10116100	513000		9705510000-8 Utilities						
											CHECK	261939	TOTAL:	1,054.21
261940	03/06/2013	PRTD	100142	Graingers				9067911868	02/14/2013	21300106	030613CC	937.67		
Invoice: 9067911868								937.67	31014600	600900	Parts Central Stores			
Invoice: 9067911876				Graingers				9067911876	02/14/2013	21300106	030613CC	142.04		
								142.04	31014600	600900	Parts Central Stores			
Invoice: 9072345045				Graingers				9072345045	02/20/2013	21302209	030613CC	88.59		
								88.59	31014600	600900	EQUIPMENT AND SUPPLIES Central Stores			
Invoice: 9070371712				Graingers				9070371712	02/18/2013	21300106	030613CC	44.26		
								44.26	31014600	600900	Equipment/Supplies Central Stores			
Invoice: 9071277884				Graingers				9071277884	02/19/2013	21300106	030613CC	50.20		
								50.20	31014600	600900	Equipment/Supplies Central Stores			
Invoice: 9071277876				Graingers				9071277876	02/19/2013	21300106	030613CC	78.58		
								78.58	31014600	600900	Equipment/Supplies Central Stores			
Invoice: 9072602916				Graingers				9072602916	02/20/2013	21300106	030613CC	289.72		
								289.72	31014600	600900	Equipment/Supplies Central Stores			
Invoice: 9857167622				Graingers				9857167622	06/20/2012	21300106	030613CC	-54.98		
								-54.98	31014600	600900	Credit Memo Central Stores			
Invoice: 9857167580				Graingers				9857167580	06/20/2012	21300106	030613CC	-828.68		
								-828.68	31014600	600900	Equipment/Supplies Central Stores			
Invoice: 9857167598				Graingers				9857167598	06/20/2012	21300106	030613CC	-580.07		
								-580.07	31014600	600900	Equipment/Supplies Central Stores			
											CHECK	261940	TOTAL:	167.33

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 27
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

261941	03/06/2013	PRTD	101907	Hayer Consultants Inc (HCI)	3658	02/17/2013	030613CC	6,500.00
				Invoice: 3658		Building Safety Plan Checks		
				6,500.00	10150150 619800	Other Contractual Services		
						CHECK	261941 TOTAL:	6,500.00
261942	03/06/2013	PRTD	102164	Haynes Building Services LLC	00026376	02/07/2013	030613CC	696.40
				Invoice: 00026376		Building Services-Sr Center		
				696.40	10130110 619800	Other Contractual Services		
Invoice: 00026368				Haynes Building Services LLC	00026368	02/07/2013	030613CC	1,984.74
				1,984.74	10130110 619800	Building Services-Vets Memorial Bldg		
						Other Contractual Services		
Invoice: 00026378				Haynes Building Services LLC	00026378	02/07/2013	030613CC	383.02
				383.02	10130110 619800	Building Services -Sr Center		
						Other Contractual Services		
						CHECK	261942 TOTAL:	3,064.16
261943	03/06/2013	PRTD	102164	Haynes Building Services LLC	00025816	12/29/2012	030613CC	3,525.53
				Invoice: 00025816		Operational Workers		
				3,525.53	10130110 619800	Other Contractual Services		
Invoice: 00026375				Haynes Building Services LLC	00026375	02/07/2013	030613CC	557.12
				557.12	10130110 619800	Building Services-Senior Center		
						Other Contractual Services		
Invoice: 00026351				Haynes Building Services LLC	00026351	02/07/2013	030613CC	3,046.75
				3,046.75	10130110 619800	Building Services-Vets Memorial Bldg		
						Other Contractual Services		
Invoice: 00026367				Haynes Building Services LLC	00026367	02/07/2013	030613CC	2,628.91
				2,628.91	10130110 619800	Building Services-Vets Memorial Bldg		
						Other Contractual Services		
Invoice: 00026366				Haynes Building Services LLC	00026366	02/07/2013	030613CC	2,951.00
				2,951.00	10130110 619800	Building Services-Vets Memorial Bldg		
						Other Contractual Services		
Invoice: 00026377				Haynes Building Services LLC	00026377	02/07/2013	030613CC	696.40
				696.40	10130110 619800	Building Services-Sr Center		
						Other Contractual Services		
Invoice: 00025817				Haynes Building Services LLC	00025817	12/29/2012	030613CC	3,194.74
				3,194.74	10130110 619800	Operational Workers		
						Other Contractual Services		
				Haynes Building Services LLC	00025813	12/29/2012	030613CC	278.56

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 00025813					278.56 10130110 619800	Operational Workers Other Contractual Services			
Invoice: 00025812					2,006.50 10130110 619800	12/29/2012 030613CC Operational Workers Other Contractual Services			2,006.50
Invoice: 00025814					3,325.31 10130110 619800	12/29/2012 030613CC Operational Workers Other Contractual Services			3,325.31
Invoice: 00025815					278.56 10130110 619800	12/29/2012 030613CC Operational Workers Other Contractual Services			278.56
						CHECK 261943 TOTAL:			22,489.38
261944	03/06/2013	PRTD	102680	Home Depot Credit Services	1210644	01/23/2013 21300055 030613CC			49.98
Invoice: 1210644					49.98 31014600 600900	Parts Central Stores			
Invoice: 1220525					32.63 31014600 600900	01/23/2013 21300055 030613CC Parts Central Stores			32.63
Invoice: 4321728					32.61 31014600 600900	01/30/2013 21300055 030613CC Parts Central Stores			32.61
Invoice: 4321726					19.21 31014600 600900	01/30/2013 21300055 030613CC Parts Central Stores			19.21
Invoice: 8230614					90.18 31014600 600900	02/05/2013 21300055 030613CC Parts Central Stores			90.18
						CHECK 261944 TOTAL:			224.61
261945	03/06/2013	PRTD	100853	Hull Brothers Roofing	336617	02/14/2013 030613CC			625.00
Invoice: 336617					625.00 10160230 600100	Roofing repair - CC Plunge R&M - Building			
						CHECK 261945 TOTAL:			625.00
261946	03/06/2013	PRTD	101422	Image IV Systems Inc	315906	02/04/2013 030613CC			45.15
Invoice: 315906					45.15 20370200 600200	Monthly Maintenance for Konica R&M - Equipment			

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 29
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 315907				Image IV Systems Inc	315907	02/04/2013	030613CC	45.15
				45.15 20370200 600200	Monthly Maintenance for Konica R&M - Equipment			
				CHECK 261946 TOTAL:				90.30
261947 03/06/2013 PRTD 105398 Joe Delia				2013-02-019	02/19/2013	030613CC		200.00
Invoice: 2013-02-019				200.00 10140200 610300	Polygraph Examine-02/19/13 Personnel Services			
				CHECK 261947 TOTAL:				200.00
261948 03/06/2013 PRTD 100471 Judy Sherman				022113	02/21/2013	030613CC		234.00
Invoice: 022113				234.00 10140200 619800	Adjudication Hearing-02/21/13 Other Contractual Services			
				CHECK 261948 TOTAL:				234.00
261949 03/06/2013 PRTD 100180 Kane Ballmer and Berkman				18787	02/06/2013	030613CC		1,307.50
Invoice: 18787				1,307.50 10113100 611600	Legal Svcs thru 01/31/13 Legal Services - Miscellaneous			
				CHECK 261949 TOTAL:				1,307.50
261950 03/06/2013 PRTD 105102 KASA Construction, Inc				307	01/14/2013	030613CC		18,669.53
Invoice: 307				18,669.53 48780000 730100r4269	AIP PHASE - Retention Improvements other than Bldg			
				CHECK 261950 TOTAL:				18,669.53
261951 03/06/2013 PRTD 104774 Kelly Paper Company				5597119	02/15/2013	21300319 030613CC		2,007.18
Invoice: 5597119				2,007.18 10124200 514100	Paper Departmental Special Supplies			
				CHECK 261951 TOTAL:				2,007.18
261952 03/06/2013 PRTD 100977 KJ Services Environmental Consult				7787	01/04/2013	030613CC		775.00
Invoice: 7787				775.00 41460904 619800	Used Oil Program Other Contractual Services			
				CHECK 261952 TOTAL:				775.00
261953 03/06/2013 PRTD 100189 Konica Business Machines				223649996	02/04/2013	030613CC		383.81
Invoice: 223649996				383.81 10124200 600200	lease business machines R&M - Equipment			

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 223740331	Konica Business Machines	223740331	02/19/2013	030613CC	873.87
	873.87 10124200 600200	lease business machines R&M - Equipment			
		CHECK	261953	TOTAL:	1,257.68
261954 03/06/2013 PRTD 105583	Konica Minolta Business Solutions	22746025	01/23/2013 21301951	030613CC	2,325.00
Invoice: 22746025	2,325.00 10114500 514100	Warehouse Copier Rental Departmental Special Supplies			
		CHECK	261954	TOTAL:	2,325.00
261955 03/06/2013 PRTD 101229	Kristi Callan	9372	02/25/2013	030613CC	240.00
Invoice: 9372	240.00 10150200 619800	Planning Com Mtg-02/13/13 Other Contractual Services			
Invoice: 9358	Kristi Callan	9358	02/12/2013	030613CC	90.00
	90.00 10122100 517000	Mtg Transcription-12/5/12 & 02/06/13 City Commission Expenses			
		CHECK	261955	TOTAL:	330.00
261956 03/06/2013 PRTD 107674	Kroll Ontrack Inc.	P0000057122	12/19/2012	030613CC	1,995.00
Invoice: P0000057122	1,995.00 10124100 600200	Discovery Services R&M - Equipment			
		CHECK	261956	TOTAL:	1,995.00
261957 03/06/2013 PRTD 102643	Lincoln Equipment Inc	SI204812	01/15/2013 21301573	030613CC	190.63
Invoice: SI204812	190.63 10130400 514100	Supplies Departmental Special Supplies			
		CHECK	261957	TOTAL:	190.63
261958 03/06/2013 PRTD 100588	Los Angeles Area Fire Chiefs	ASSESSMNT2013	12/26/2012 21302225	030613CC	210.00
Invoice: ASSESSMNT2013	210.00 10145100 516700	CHRIS SELLERS Memberships & Dues			
		CHECK	261958	TOTAL:	210.00
261959 03/06/2013 PRTD 106249	Los Angeles Freightliner	WP998955	02/08/2013 21300108	030613CC	297.03
Invoice: WP998955	297.03 31014600 600900	Parts Central Stores			
	Los Angeles Freightliner	WP999275	02/12/2013 21300108	030613CC	386.92

03/06/2013 15:56
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A/P CASH DISBURSEMENTS JOURNAL

PG 31
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: WP999275				386.92 31014600 600900	Parts			
					Central Stores			
					02/13/2013	21300108 030613CC		144.40
Invoice: WP999640				144.40 31014600 600900	Parts			
					Central Stores			
					02/13/2013	21300108 030613CC		864.29
Invoice: WP999582				864.29 31014600 600900	Parts			
					Central Stores			
					02/14/2013	21300108 030613CC		166.07
Invoice: WP1000131				166.07 31014600 600900	Parts			
					Central Stores			
					02/19/2013	21300108 030613CC		191.79
Invoice: WP1000660				191.79 31014600 600900	Parts			
					Central Stores			
					02/20/2013	21300108 030613CC		143.30
Invoice: WP1001068				143.30 31014600 600900	Partsq			
					Central Stores			
					02/20/2013	21300108 030613CC		16.94
Invoice: WP1001039				16.94 31014600 600900	Parts			
					Central Stores			
					CHECK	261959 TOTAL:		2,210.74
261960 03/06/2013 PRTD 103672	Marina Landscape Inc			8574011300-10	01/31/2013	030613CC		425.00
Invoice: 8574011300-10				425.00 10130300 619800	Landscape Services-Jan 2013			
					Other Contractual Services			
					01/31/2013	030613CC		350.00
Invoice: 8574011300-11				350.00 10130300 619800	Landscape Services-Jan 2013			
					Other Contractual Services			
					CHECK	261960 TOTAL:		775.00
261961 03/06/2013 PRTD 105167	Melrose Mac Inc			0125304CWUM	01/25/2013	21301902 030613CC		1,187.01
Invoice: 0125304CWUM				1,187.01 10124100 600200	LaserJet Pro 400 & LaserJet P3			
					R&M - Equipment			
					08/22/2012	21300427 030613CC		320.81
Invoice: 0822204BHCG				320.81 10124100 600200	HP Color Printer			
					R&M - Equipment			
					01/16/2013	21301820 030613CC		236.53
Invoice: 0116304CSFG				236.53 42080000 732150PZ388	visio for V.Perez			
					IT Equipment - Hardware			

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

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INVOICE DTL DESC

Invoice: 0116304CRQZ	Melrose Mac Inc	0116304CRQZ	01/16/2013	21301821	030613CC	670.35
		670.35 10124100 600200	APC BACK-UPS R&M - Equipment			
			CHECK	261961	TOTAL:	2,414.70
261962 03/06/2013 PRTD 100215 METRO		23768	02/15/2013	21300201	030613CC	735.00
Invoice: 23768		735.00 20370200 605100	Lease 96th-St Vicksburg Ave Rental of Equipment			
			CHECK	261962	TOTAL:	735.00
261963 03/06/2013 PRTD 101066 Modern Parking Inc		15226	01/31/2013		030613CC	29,851.42
Invoice: 15226		29,851.42 48155380 612300	Parking Operations-Jan 2013 Property Management Services			
Invoice: 15225	Modern Parking Inc	15225	01/31/2013		030613CC	10,107.61
		10,107.61 48155580 612300	Parking Operations-Jan 2013 Property Management Services			
Invoice: 15200	Modern Parking Inc	15200	01/31/2013		030613CC	489.70
		489.70 48155580 612300	Non Budgeted Labor-Jan 2013 Property Management Services			
			CHECK	261963	TOTAL:	40,448.73
261964 03/06/2013 PRTD 100705 Natural Gas Systems Inc		2530	02/01/2013		030613CC	1,310.00
Invoice: 2530		1,310.00 20370200 619800	Maintenance-Jan 2013 Other Contractual Services			
			CHECK	261964	TOTAL:	1,310.00
261965 03/06/2013 PRTD 103569 NBS Government Finance Group		91200316	10/08/2012		030613CC	7,699.84
Invoice: 91200316		7,699.84 20460300 619800	Sewer Charge Enhanced Tax Roll Other Contractual Services			
			CHECK	261965	TOTAL:	7,699.84
261966 03/06/2013 PRTD 100000 Tigray Development Association		2002797.004	02/18/2013		030613CC	100.00
Invoice: 2002797.004		100.00 10130110 365730	Refund Damage Deposit Permit#7697 Meeting Room Rental			
			CHECK	261966	TOTAL:	100.00

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 33
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
261967	03/06/2013	PRTD	100000	Marilyn Davies				2002798.004	02/18/2013		030613CC	100.00
Invoice: 2002798.004								100.00	10130110	365730	Refund Damage Deposit Permit #7709 Meeting Room Rental	
									CHECK	261967	TOTAL:	100.00
261968	03/06/2013	PRTD	100000	Sherri Riddle				2002799.004	02/18/2013		030613CC	300.00
Invoice: 2002799.004								300.00	10130110	365730	Refund Damage Deposit Permit#7635 Meeting Room Rental	
									CHECK	261968	TOTAL:	300.00
261969	03/06/2013	PRTD	100000	Naitik Parikh				2002800.004	02/18/2013		030613CC	300.00
Invoice: 2002800.004								300.00	10130110	365730	Refund Damage Deposit Permit#7713 Meeting Room Rental	
									CHECK	261969	TOTAL:	300.00
261970	03/06/2013	PRTD	100000	John Woods				2002796.004	02/18/2013		030613CC	300.00
Invoice: 2002796.004								300.00	10130110	365730	Refund Damage Deposit Permit#7577 Meeting Room Rental	
									CHECK	261970	TOTAL:	300.00
261971	03/06/2013	PRTD	100000	Easter Seals of So. California				2002795.004	02/18/2013		030613CC	300.00
Invoice: 2002795.004								300.00	10130110	365730	Refund Damage Deposit Permit#7704 Meeting Room Rental	
									CHECK	261971	TOTAL:	300.00
261972	03/06/2013	PRTD	101326	Pacific Alarm Systems Inc				2227547	03/01/2013		030613CC	30.98
Invoice: 2227547								30.98	20370200	600100	Alarm Service-C#74165, Mar 2013 R&M - Building	
Invoice: 2227546								42.00	20370200	600100	Alarm Service-C#74164, Mar 2013 R&M - Building	42.00
Invoice: 2227562								49.61	41460903	600100	Alarm Service-C#77004, Mar 2013 R&M - Building	49.61
									CHECK	261972	TOTAL:	122.59

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 34
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

261973 03/06/2013 PRTD 103896 PetData Inc
Invoice: 2683

2683
402.90 10140400 619800

01/31/2013 030613CC
Animal Services-December 2012
Other Contractual Services

402.90

CHECK 261973 TOTAL: 402.90

261974 03/06/2013 PRTD 100270 Phillips Steel Co
Invoice: 159037

159037
241.98 30870400 600200

02/05/2013 21302163 030613CC
Welding Supplies
R&M - Equipment

241.98

CHECK 261974 TOTAL: 241.98

261975 03/06/2013 PRTD 106597 Steve Poelstra
Invoice: FY11/12

FY11/12
450.00 10145200 437000

01/29/2013 21302230 030613CC
Health Wellness Reimbursement FY11/12
Mgt Health Ben

450.00

Invoice: FY12/13 Steve Poelstra

FY12/13
450.00 10145200 437000

01/29/2013 21302230 030613CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

450.00

CHECK 261975 TOTAL: 900.00

261976 03/06/2013 PRTD 101421 Project Partners
Invoice: 6356

6356
3,433.00 20460300 619800

02/25/2013 030613CC
P/T GIS Services
Other Contractual Services

3,433.00

CHECK 261976 TOTAL: 3,433.00

261977 03/06/2013 PRTD 100833 Quality Equipment Rentals
Invoice: QE527247

QE527247
204.99 10160210 605100

02/15/2013 030613CC
Equipment Rentals
Rental of Equipment

204.99

Invoice: QE527249 Quality Equipment Rentals

QE527249
376.19 10160210 605100

02/15/2013 030613CC
Equipment Rentals
Rental of Equipment

376.19

CHECK 261977 TOTAL: 581.18

261978 03/06/2013 PRTD 106191 Ken Quick
Invoice: 01/31-02/01/13Reimb

01/31-02/01/13Reimb
84.71 10145600 516500

02/01/2013 21302242 030613CC
CAFAA Annual Conf-Palm Springs
Conferences & Conventions

84.71

CHECK 261978 TOTAL: 84.71

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 36
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

261984	03/06/2013	PRTD	100327	South Bay Fire Chiefs Association	DUES2013		02/06/2013	21302228	030613CC	200.00
				Invoice: DUES2013						
					200.00	10145100 516700			2013 Annual Membership Dues Memberships & Dues	
									CHECK	261984 TOTAL :
										200.00
261985	03/06/2013	PRTD	100331	Southern California Edison	2024507212-0313		02/26/2013		030613CC	291.75
				Invoice: 2024507212-0313						
					291.75	10116100 513000			2-02-450-7212 Utilities	
				Invoice: 2024522872-0313						
					48.25	10116100 513000			2-02-452-2872 Utilities	48.25
				Invoice: 2024506628-0313						
					27.24	10116100 513000			2-02-450-6628 Utilities	27.24
				Invoice: 2024506222-0313						
					47.93	10116100 513000			2-05-450-6222 Utilities	47.93
				Invoice: 2024522336-0313						
					138.27	10116100 513000			2-02-452-2336 Utilities	138.27
				Invoice: 2314237264-0313						
					1,081.82	10116100 513000			2-31-423-7264 Utilities	1,081.82
				Invoice: 2024524993-0313						
					41.13	10116100 513000			2-02-452-4993 Utilities	41.13
				Invoice: 2024524639-0313						
					785.16	10116100 513000			2-02-452-4639 Utilities	785.16
				Invoice: 2024524480-0313						
					18.16	10116100 513000			2-02-452-4480 Utilities	18.16
				Invoice: 2024524191-0313						
					192.21	10116100 513000			2-02-452-4191 Utilities	192.21
				Invoice: 2024512394-0313						
					47.21	10116100 513000			2-02-451-2394 Utilities	47.21

03/06/2013 15:56
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A/P CASH DISBURSEMENTS JOURNAL

PG 37
apcshdsb

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

		INVOICE		INV DATE		PO	CHECK RUN	NET
		INVOICE DTL DESC						
Invoice: 2024510844-0313	Southern California Edison	2024510844-0313	02/20/2013				030613CC	47.32
	47.32 10116100 513000	2-02-451-0844	Utilities					
Invoice: 2024507410-0313	Southern California Edison	2024507410-0313	02/20/2013				030613CC	185.95
	185.95 10116100 513000	2-02-450-7410	Utilities					
Invoice: 2024512204-0313	Southern California Edison	2024512204-0313	02/20/2013				030613CC	51.63
	51.63 10116100 513000	2-02-451-2204	Utilities					
Invoice: 2024525396-0313	Southern California Edison	2024525396-0313	02/20/2013				030613CC	47.80
	47.80 10116100 513000	2-02-452-5396	Utilities					
Invoice: 2024525859-0313	Southern California Edison	2024525859-0313	02/20/2013				030613CC	73.17
	73.17 10116100 513000	2-02-452-5859	Utilities					
Invoice: 2024503336-0313	Southern California Edison	2024503336-0313	02/20/2013				030613CC	43.03
	43.03 10116100 513000	2-02-450-3336	Utilities					
Invoice: 2024528119-0313	Southern California Edison	2024528119-0313	02/20/2013				030613CC	42.80
	42.80 10116100 513000	2-02-452-8119	Utilities					
Invoice: 2346049943-0313	Southern California Edison	2346049943-0313	02/15/2013				030613CC	153.94
	153.94 10116100 513000	2-34-604-9943	Utilities					
Invoice: 2024539066-0313	Southern California Edison	2024539066-0313	02/21/2013				030613CC	47.91
	47.91 10116100 513000	2-02-453-9066	Utilities					
Invoice: 2024521734-0313	Southern California Edison	2024521734-0313	02/22/2013				030613CC	18.35
	18.35 10116100 513000	2-02-452-1734	Utilities					
Invoice: 2024529695-0313	Southern California Edison	2024529695-0313	02/21/2013				030613CC	47.20
	47.20 10116100 513000	2-02-452-9695	Utilities					
Invoice: 2024519456-0313	Southern California Edison	2024519456-0313	02/23/2013				030613CC	430.99
	430.99 10116100 513000	2-02-451-9456	Utilities					
Invoice: 2024523714-0313	Southern California Edison	2024523714-0313	02/23/2013				030613CC	45.17
	45.17 10116100 513000	2-02-452-3714	Utilities					

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024523227-0313	Southern California Edison			2024523227-0313	02/23/2013		030613CC	136.07
	136.07	10116100	513000	2-02-452-3227	Utilities			
Invoice: 2024523490-0313	Southern California Edison			2024523490-0313	02/23/2013		030613CC	41.34
	41.34	10116100	513000	2-02-452-3490	Utilities			
Invoice: 2024519647-0313	Southern California Edison			2024519647-0313	02/23/2013		030613CC	20.75
	20.75	10116100	513000	2-02-451-9647	Utilities			
Invoice: 2024534521-0313	Southern California Edison			2024534521-0313	02/21/2013		030613CC	546.48
	546.48	10116100	513000	2-02-453-4521	Utilities			
Invoice: 2024534117-0313	Southern California Edison			2024534117-0313	02/21/2013		030613CC	2,876.37
	2,876.37	10116100	513000	2-02-453-4117	Utilities			
Invoice: 2024546202-0313	Southern California Edison			2024546202-0313	02/20/2013		030613CC	70.36
	70.36	10116100	513000	2-02-454-6202	Utilities			
Invoice: 2024539512-0313	Southern California Edison			2024539512-0313	02/20/2013		030613CC	2,221.44
	2,221.44	10116100	513000	2-02-453-9512	Utilities			
Invoice: 2350200978-0313	Southern California Edison			2350200978-0313	02/20/2013		030613CC	195.25
	195.25	10116100	513000	2-35-020-0978	Utilities			
Invoice: 2325840270-0313	Southern California Edison			2325840270-0313	02/20/2013		030613CC	58.33
	58.33	10116100	513000	2-32-584-0270	Utilities			
Invoice: 2350560652-0313	Southern California Edison			2350560652-0313	02/20/2013		030613CC	95.06
	95.06	10116100	513000	2-35-056-0652	Utilities			
Invoice: 2241777838-0313	Southern California Edison			2241777838-0313	02/23/2013		030613CC	3,073.38
	3,073.38	10116100	513000	2-24-177-7838	Utilities			
Invoice: 2024534240-0313	Southern California Edison			2024534240-0313	02/21/2013		030613CC	3,901.31
	3,901.31	10116100	513000	2-02-453-4240	Utilities			
Invoice: 2024571317-0313	Southern California Edison			2024571317-0313	02/20/2013		030613CC	52.34
	52.34	10116100	513000	2-02-457-1317	Utilities			

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 39
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024533523-0313	Southern California Edison			2024533523-0313	02/21/2013		030613CC	44.79
	44.79	10116100	513000	2-02-453-3523	Utilities			
Invoice: 2024535734-0313	Southern California Edison			2024535734-0313	02/21/2013		030613CC	40.86
	40.86	10116100	513000	2-02-453-5734	Utilities			
Invoice: 2024513715-0313	Southern California Edison			2024513715-0313	02/16/2013		030613CC	61.45
	61.45	10116100	513000	2-02-451-3715	Utilities			
Invoice: 2024518631-0313	Southern California Edison			2024518631-0313	02/16/2013		030613CC	46.72
	46.72	10116100	513000	2-02-451-8631	Utilities			
Invoice: 2024539231-0313	Southern California Edison			2024539231-0313	02/16/2013		030613CC	667.41
	667.41	10116100	513000	2-02-453-9231	Utilities			
Invoice: 2024518888-0313	Southern California Edison			2024518888-0313	02/15/2013		030613CC	36.10
	36.10	10116100	513000	2-02-451-8888	Utilities			
Invoice: 2250388253-0313	Southern California Edison			2250388253-0313	02/16/2013		030613CC	302.54
	302.54	10116100	513000	2-25-038-8253	Utilities			
Invoice: 2345092787-0313	Southern California Edison			2345092787-0313	02/14/2013		030613CC	83.11
	83.11	10116100	513000	2-34-509-2787	Utilities			
Invoice: 2039115761-0313	Southern California Edison			2039115761-0313	02/14/2013		030613CC	23.57
	23.57	10116100	513000	2-03-911-5761	Utilities			
Invoice: 2199082371-0313	Southern California Edison			2199082371-0313	02/15/2013		030613CC	7,790.94
	7,790.94	10116100	513000	2-19-908-2371	Utilities			
Invoice: 2107528689-0313	Southern California Edison			2107528689-0313	02/15/2013		030613CC	88.67
	88.67	10116100	513000	2-10-752-8689	Utilities			
Invoice: 2099144701-0313	Southern California Edison			2099144701-0313	02/15/2013		030613CC	120.39
	120.39	10116100	513000	2-09-914-4701	Utilities			
Invoice: 2024538308-0313	Southern California Edison			2024538308-0313	02/15/2013		030613CC	64.67
	64.67	10116100	513000	2-02-453-8308	Utilities			

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 40
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024538167-0313			Southern California Edison	2024538167-0313	02/15/2013		030613CC	37.41
			37.41 10116100 513000	2-02-453-8167	Utilities			
Invoice: 2024538001-0313			Southern California Edison	2024538001-0313	02/15/2013		030613CC	21.97
			21.97 10116100 513000	2-02-453-8001	Utilities			
Invoice: 2260885306-0313			Southern California Edison	2260885306-0313	02/16/2013		030613CC	63.21
			63.21 10116100 513000	2-26-088-5306	Utilities			
Invoice: 2024517971-0313			Southern California Edison	2024517971-0313	02/16/2013		030613CC	137.83
			137.83 10116100 513000	2-02-451-7971	Utilities			
Invoice: 2024518318-0313			Southern California Edison	2024518318-0313	02/16/2013		030613CC	41.84
			41.84 10116100 513000	2-02-451-8318	Utilities			
Invoice: 2198576621-0313			Southern California Edison	2198576621-0313	02/13/2013		030613CC	29,423.98
			29,423.98 10116100 513000	2-19-857-6621	Utilities			
Invoice: 2024526451-0313			Southern California Edison	2024526451-0313	02/20/2013		030613CC	45.07
			45.07 10116100 513000	2-02-452-6451	Utilities			
							CHECK 261985 TOTAL:	56,385.40
261986 03/06/2013 PRTD 100333			Sparkletts Water Co	4681467020813	02/08/2013	21300235	030613CC	93.65
Invoice: 4681467020813			93.65 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI				
				Utilities				
Invoice: 4681786021413			Sparkletts Water Co	4681786021413	02/14/2013	21300235	030613CC	110.84
			110.84 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI				
				Utilities				
							CHECK 261986 TOTAL:	204.49
261987 03/06/2013 PRTD 106585			Spinnaker Support, LLC	INVS2-72646	01/30/2013		030613CC	1,950.00
Invoice: INVS2-72646			1,950.00 10124100 619800	Consulting Fees-Tom Harger				
				Other Contractual Services				
							CHECK 261987 TOTAL:	1,950.00
261988 03/06/2013 PRTD 106586			Sprint Solutions Inc	600098097-54	02/11/2013	21302245	030613CC	669.18
Invoice: 600098097-54			669.18 10140200 512400	TIN#22-3130303				
				Communications				

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 41
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 261988 TOTAL: 669.18

261989 03/06/2013 PRTD 100340 State of California
Invoice: ALLEMP1709571.

394.66 202

ALLEMP1709571.

202150

03/01/2013

030613CC

394.66

553138213 Taylor, Armando C
Payroll Pyble-Garnishments

CHECK 261989 TOTAL: 394.66

261990 03/06/2013 PRTD 100340 State of California
Invoice: ALLEMP1709573.

347.74 101

ALLEMP1709573.

202150

03/01/2013

030613CC

347.74

5BRH7152011 Leungsikul, Steven
Payroll Pyble-Garnishments

CHECK 261990 TOTAL: 347.74

261991 03/06/2013 PRTD 100340 State of California
Invoice: 94400710-L1795278464

15,636.00 30922200 619800

94400710-L1795278464

02/19/2013

030613CC

15,636.00

LETTER ID L1795278464
Other Contractual Services

CHECK 261991 TOTAL: 15,636.00

261992 03/06/2013 PRTD 107519 STL Landscape Inc
Invoice: 1496-2

105,399.65 42380000 730100PZ497

1496-2

02/15/2013

030613CC

105,399.65

Demonstration Rain Garden
Improvements other than Bldg

CHECK 261992 TOTAL: 105,399.65

261993 03/06/2013 PRTD 100307 Susan Saxe-Clifford PhD
Invoice: 13-0102-1

375.00 10145200 619800

13-0102-1

01/02/2013

21302237 030613CC

375.00

Psychological PreEmployment Ex
Other Contractual Services

CHECK 261993 TOTAL: 750.00

Invoice: 13-0108-1 Susan Saxe-Clifford PhD

375.00 10145200 619800

13-0108-1

01/08/2013

21302238 030613CC

375.00

Psychological PreEmployment Ex
Other Contractual Services

CHECK 261993 TOTAL: 750.00

261994 03/06/2013 PRTD 101196 The Definiens Project
Invoice: DPCC2012

2,960.00 41350600 619800pz614

DPCC2012

12/01/2012

030613CC

2,960.00

Musical Adventures/Chamber Music
Other Contractual Services

CHECK 261994 TOTAL: 2,960.00

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 42
apcshdsb

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

INVOICE

INV DATE

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261995	03/06/2013	PRTD	103387	TMAD Taylor and Gaines Engineers	00077247	02/08/2013	030613CC	2,950.00	
				Invoice: 00077247		Engineering HBPCCBridges			
				2,950.00	42080000 730100PZ554	Improvements other than Bldg			
						CHECK	261995 TOTAL:	2,950.00	
261996	03/06/2013	PRTD	103593	Trane US Inc	7495439R1	02/20/2013	21302154 030613CC	630.35	
				Invoice: 7495439R1		Motor - City Hall			
				630.35	10160230 600200	R&M - Equipment			
						CHECK	261996 TOTAL:	630.35	
261997	03/06/2013	PRTD	107641	Transit Products and Services	2634	02/04/2013	21302087 030613CC	698.00	
				Invoice: 2634		GRAFFITI LINER FILM			
				698.00	31014600 600900	Central Stores			
						CHECK	261997 TOTAL:	698.00	
261998	03/06/2013	PRTD	105452	Tyler Technologies, Inc	045-82149	02/14/2013	030613CC	4,145.58	
				Invoice: 045-82149		Consulting			
				4,145.58	42080000 619800PZ636	Other Contractual Services			
						CHECK	261998 TOTAL:	4,145.58	
261999	03/06/2013	PRTD	107754	Tym's Inc.	020413A	02/04/2013	21301869 030613CC	478.75	
				Invoice: 020413A		Oxygen Cylinder Testing			
				478.75	10145300 514600	Small Tools & Equipment			
				Invoice: 021913A	Tym's Inc.	021913A	02/19/2013	21301869 030613CC	166.52
						Oxygen Cylinder Testing			
				166.52	10145300 514600	Small Tools & Equipment			
						CHECK	261999 TOTAL:	645.27	
262000	03/06/2013	PRTD	101554	United Taxi of the South-West Inc	12071	09/24/2012	030613CC	1,170.20	
				Invoice: 12071		August 2012			
				1,170.20	41470420 619800	Other Contractual Services			
				Invoice: 12124	United Taxi of the South-West Inc	12124	11/16/2012	030613CC	1,115.40
						October 2012			
				1,115.40	41470420 619800	Other Contractual Services			
				Invoice: 12143	United Taxi of the South-West Inc	12143	12/18/2012	030613CC	1,052.20
						November 2012			
				1,052.20	41470420 619800	Other Contractual Services			

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 43
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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	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 12144			United Taxi of the South-West Inc 12144	12/18/2012	030613CC			108.00	
			108.00 41470420 619800	November 2012					
				Other Contractual Services					
Invoice: 12145			United Taxi of the South-West Inc 12145	12/18/2012	030613CC			20.00	
			20.00 41470420 619800	November 2012					
				Other Contractual Services					
Invoice: 12169			United Taxi of the South-West Inc 12169	01/17/2013	030613CC			26.00	
			26.00 41470420 619800	December 2012					
				Other Contractual Services					
Invoice: 12170			United Taxi of the South-West Inc 12170	01/17/2013	030613CC			98.00	
			98.00 41470420 619800	December 2012					
				Other Contractual Services					
Invoice: 12195			United Taxi of the South-West Inc 12195	02/14/2013	030613CC			14.00	
			14.00 41470420 619800	January 2013					
				Other Contractual Services					
Invoice: 12196			United Taxi of the South-West Inc 12196	02/14/2013	030613CC			154.00	
			154.00 41470420 619800	January 2013					
				Other Contractual Services					
CHECK 262000 TOTAL:								3,757.80	
262001 03/06/2013 PRTD 100375			Universal Reprographics Inc	RB00406709	07/31/2012	21302282	030613CC	152.25	
Invoice: RB00406709					Printing of plans, etc. for va				
			152.25 41780000 730100PZ956		Improvements other than Bldg				
Invoice: C000613872			Universal Reprographics Inc	C000613872	08/07/2012	21302282	030613CC	146.81	
			146.81 41780000 730100PZ956		Printing of plans, etc. for va				
					Improvements other than Bldg				
Invoice: RB00406859			Universal Reprographics Inc	RB00406859	08/08/2012	21302282	030613CC	147.57	
			147.57 20280000 730100PZ948		Printing of plans, etc. for va				
					Improvements other than Bldg				
Invoice: C000613948			Universal Reprographics Inc	C000613948	08/23/2012	21302282	030613CC	60.90	
			60.90 10160150 512200		Printing of plans, etc. for va				
					Printing and Binding				
Invoice: RB00407311			Universal Reprographics Inc	RB00407311	08/31/2012	21302282	030613CC	40.24	
			40.24 20480000 730100PZ230		Printing of plans, etc. for va				
					Improvements other than Bldg				
Invoice: RB00407456			Universal Reprographics Inc	RB00407456	09/11/2012	21302282	030613CC	37.30	
			37.30 42080000 730100PZ684		Printing of plans, etc. for va				
					Improvements other than Bldg				

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 44
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 262001 TOTAL: 585.07

262002 03/06/2013 PRTD 101729 US HealthWorks
Invoice: 2237898-CA

2237898-CA

02/15/2013

030613CC

102.00

Medical Services
Drug Testing Program
Medical Services

67.00 30922200 619600
35.00 20370200 614100

CHECK 262002 TOTAL: 102.00

262003 03/06/2013 PRTD 101199 Venice Culver Marina Medical Grou 01282013
Invoice: 01282013

01282013

01/28/2013

030613CC

350.00

Medical Services
Medical Services

350.00 30922200 614100

CHECK 262003 TOTAL: 350.00

262004 03/06/2013 PRTD 100382 Warren Supply Co
Invoice: 647552

647552

02/12/2013

21300049

030613CC

134.48

Parts
Central Stores

134.48 31014600 600900

Invoice: 647610 Warren Supply Co

647610

02/12/2013

21300049

030613CC

27.03

Parts
Central Stores

27.03 31014600 600900

Invoice: 647377 Warren Supply Co

647377

02/12/2013

21300049

030613CC

33.27

Parts
Central Stores

33.27 31014600 600900

Invoice: 647378 Warren Supply Co

647378

02/12/2013

21300049

030613CC

59.12

Parts
Central Stores

59.12 31014600 600900

Invoice: 647418 Warren Supply Co

647418

02/12/2013

21300049

030613CC

128.67

Parts
Central Stores

128.67 31014600 600900

Invoice: 647991 Warren Supply Co

647991

02/14/2013

21300049

030613CC

119.83

Parts
Central Stores

119.83 31014600 600900

Invoice: 648242 Warren Supply Co

648242

02/15/2013

21300049

030613CC

365.05

Parts
Central Stores

365.05 31014600 600900

Invoice: 648238 Warren Supply Co

648238

02/15/2013

21300049

030613CC

232.28

Parts
Central Stores

232.28 31014600 600900

Invoice: 648826 Warren Supply Co

648826

02/18/2013

21300049

030613CC

21.18

Parts

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 45
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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				
		21.18 31014600 600900	Central Stores			
Invoice: 649427	Warren Supply Co	649427	02/20/2013	21300049	030613CC	236.32
		236.32 31014600 600900	Parts Central Stores			
Invoice: 649535	Warren Supply Co	649535	02/21/2013	21300049	030613CC	68.18
		68.18 31014600 600900	Parts Central Stores			
Invoice: 649959	Warren Supply Co	649959	02/22/2013	21300049	030613CC	7.67
		7.67 31014600 600900	Parts Central Stores			
Invoice: 650144	Warren Supply Co	650144	02/23/2013	21300049	030613CC	81.92
		81.92 31014600 600900	Parts Central Stores			
Invoice: 650085	Warren Supply Co	650085	02/23/2013	21300049	030613CC	81.92
		81.92 31014600 600900	Parts Central Stores			
Invoice: 650328	Warren Supply Co	650328	02/25/2013	21300049	030613CC	102.46
		102.46 31014600 600900	Parts Central Stores			
Invoice: 650360	Warren Supply Co	650360	02/25/2013	21300049	030613CC	245.90
		245.90 31014600 600900	Parts Central Stores			
Invoice: 650226	Warren Supply Co	650226	02/25/2013	21300049	030613CC	13.69
		13.69 31014600 600900	Parts Central Stores			
Invoice: 154152CM	Warren Supply Co	154152CM	01/18/2013	21300049	030613CC	-163.50
		-163.50 31014600 600900	Annual/Blanket Purchase Order Central Stores			
Invoice: 15733CM	Warren Supply Co	15733CM	01/23/2013	21300049	030613CC	-104.27
		-104.27 31014600 600900	Credit Memo Central Stores			
Invoice: 169447CM	Warren Supply Co	169447CM	02/08/2013	21300049	030613CC	-408.75
		-408.75 31014600 600900	Credit Memo Central Stores			
Invoice: 169127CM	Warren Supply Co	169127CM	02/08/2013	21300049	030613CC	-32.34
		-32.34 31014600 600900	Credit Memo Central Stores			
Invoice: 174404CM	Warren Supply Co	174404CM	02/15/2013	21300049	030613CC	-170.78
			Credit Memo			

03/06/2013 15:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 46
apcshdsb

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

INVOICE

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-170.78 31014600 600900

Central Stores

CHECK 262004 TOTAL: 1,079.33

262005 03/06/2013 PRTD 104150 Webiplex Inc
Invoice: 1503

1503

02/11/2013 030613CC

885.00

Subscription Fee for DocuPeak
Communications

885.00 10140200 512400

CHECK 262005 TOTAL: 885.00

262006 03/06/2013 PRTD 101736 Westchester Medical Group
Invoice: CH078-6294

CH078-6294

02/01/2013 030613CC

200.00

Medical Services, Jan 2013
Medical Services

200.00 30922200 614100

CHECK 262006 TOTAL: 200.00

262007 03/06/2013 PRTD 100406 Zee Medical Service Inc
Invoice: 0140386802

0140386802

02/19/2013 030613CC

66.35

Supplies-Paint Dept
Departmental Special Supplies

66.35 10160230 514100

Invoice: 0140386708

Zee Medical Service Inc

0140386708

02/26/2013 030613CC

48.65

Supplies-Planning
Departmental Special Supplies

48.65 10150200 514100

Invoice: 0140386822

Zee Medical Service Inc

0140386822

02/20/2013 030613CC

63.69

Supplies-Finance
Departmental Special Supplies
Departmental Special Supplies

31.85 10114300 514100

31.84 10124100 514100

Invoice: 0140386819

Zee Medical Service Inc

0140386819

02/18/2013 030613CC

76.93

First Aid Supplies
Departmental Special Supplies

76.93 10160200 514100

Invoice: 0140386818

Zee Medical Service Inc

0140386818

02/18/2013 030613CC

73.91

First Aid Supplies
Departmental Special Supplies

73.91 10160200 514100

Invoice: 0140386837

Zee Medical Service Inc

0140386837

02/25/2013 030613CC

52.38

First Aid Supplies
Departmental Special Supplies

52.38 10145100 514100

Invoice: 0140386817

Zee Medical Service Inc

0140386817

02/18/2013 030613CC

51.90

First Aid Supplies
Departmental Special Supplies

51.90 20260410 514100

Invoice: 0140386801

Zee Medical Service Inc

0140386801

02/13/2013 030613CC

30.18

First Aid Supplies
Office Expense

30.18 30922200 512100

		CHECK	262007 TOTAL:	463.99
NUMBER OF CHECKS	122	*** CASH ACCOUNT TOTAL ***		1,673,367.55
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		122	1,673,367.55	
		*** GRAND TOTAL ***		1,673,367.55

03/06/2013 15:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8313	03/06/2013	EFT	106942 James R Crader	Jan-2012-Adj	03/04/2013		030613HR	860.91
Invoice: Jan-2012-Adj				860.91	10160230 435500	January 2012 Adjustment Retiree Insurance		
				CHECK		8313 TOTAL:		860.91
8314	03/06/2013	EFT	107042 David E Hopkins	Jan-2012-Adj	03/04/2013		030613HR	848.70
Invoice: Jan-2012-Adj				848.70	10160240 435500	January 2012 Adjustment Retiree Insurance		
				CHECK		8314 TOTAL:		848.70
8315	03/06/2013	EFT	107173 Marlyss Nicholson	Jan-2012-Adj	03/04/2013		030613HR	1,154.52
Invoice: Jan-2012-Adj				1,154.52	10130200 435500	January 2012 Adjustment Retiree Insurance		
				CHECK		8315 TOTAL:		1,154.52
8316	03/06/2013	EFT	106744 Sarah Teutimez	Jan-2012-Adj	03/05/2013		030613HR	190.70
Invoice: Jan-2012-Adj				190.70	10150150 435500	January 2012 Adjustment Retiree Insurance		
				CHECK		8316 TOTAL:		190.70
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		3,054.83
						COUNT	AMOUNT	
TOTAL EFT'S						4	3,054.83	
						*** GRAND TOTAL ***		3,054.83

03/13/2013 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

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INVOICE DTL DESC

262008	03/13/2013	PRTD	107689	Accountemps	37412535	02/26/2013	031313CC	1,243.20
Invoice: 37412535						Riley, Aaron-Week Ended 02/22/13		
					1,243.20 10114200 411200	Part-Time Salaries		
CHECK 262008 TOTAL:								1,243.20
262009	03/13/2013	PRTD	100008	Advanced Battery Systems	291983	03/07/2013	21302430 031313CC	125.46
Invoice: 291983						Parts Central Stores		
					125.46 31014600 600900			
CHECK 262009 TOTAL:								125.46
262010	03/13/2013	PRTD	107703	Advanced Pure Water Solutions	20121115CCP	11/15/2012	21302288 031313CC	38.06
Invoice: 20121115CCP						Advanced Pure Water Solutions		
					38.06 10130220 514600	Small Tools & Equipment		
CHECK 262010 TOTAL:								38.06
262011	03/13/2013	PRTD	101261	Aerotek	OC06472229	02/14/2013	031313CC	1,880.00
Invoice: OC06472229						Temporary-Mendoza, Wilbert & Velarde, Ramon		
					1,880.00 30870400 411700	Contract Labor		
Invoice: OC06492526								
				Aerotek	OC06492526	02/21/2013	031313CC	1,880.00
						Temporary-Mendoza, Wilbert & Velarde, Ramon		
					1,880.00 30870400 411700	Contract Labor		
Invoice: OC06509416								
				Aerotek	OC06509416	02/28/2013	031313CC	1,880.00
						Temporary-Mendoza, Wilbert & Velarde, Ramon		
					1,880.00 30870400 411700	Contract Labor		
CHECK 262011 TOTAL:								5,640.00
262012	03/13/2013	PRTD	103318	Aeryn Donnelly	0229	03/01/2013	031313CC	462.50
Invoice: 0229						Landscape Architect Associate Consultant		
					462.50 10130300 619800	Other Contractual Services		
CHECK 262012 TOTAL:								462.50
262013	03/13/2013	PRTD	105091	Agility Fuel Systems	20031	02/11/2013	21302102 031313CC	17.49
Invoice: 20031						STOCK REPLENISHMENT - AUTOPT		
					17.49 31014600 600900	Central Stores		
Invoice: 20087								
				Agility Fuel Systems	20087	02/21/2013	21302249 031313CC	37.96
						CNG RECEPTACLE COVER		
					37.96 31014600 600900	Central Stores		
Agility Fuel Systems								
					20118	02/27/2013	21302304 031313CC	198.00

03/13/2013 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

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INVOICE DTL DESC

Invoice: 20118				198.00	31014600	600900	STOCK REPLENISHMENT - AUTOPT Central Stores			
							CHECK	262013 TOTAL:		253.45
262014	03/13/2013	PRTD	100012 Airport Marina Ford	443337			02/21/2013	21302415	031313CC	111.62
Invoice: 443337				111.62	31014600	600900	Parts Central Stores			
							CHECK	262014 TOTAL:		111.62
262015	03/13/2013	PRTD	107280 Airport Marina Honda	135061			02/18/2013	21302181	031313CC	173.64
Invoice: 135061				173.64	31014600	600900	STOCK REPLENISHMENT - FILTERS Central Stores			
Invoice: 135180							02/20/2013	21302219	031313CC	46.28
				46.28	31014600	600900	STOCK REPLENISHMENT - AUTOPT Central Stores			
							CHECK	262015 TOTAL:		219.92
262016	03/13/2013	PRTD	107546 Allied Refrigeration	67828			10/22/2012	21300768	031313CC	1,426.22
Invoice: 67828				1,426.22	42080000	730100PZ132	A/C - City Hall A/V Room Improvements other than Bldg			
Invoice: 67161							10/10/2012	21300768	031313CC	936.95
				936.95	42080000	730100PZ132	A/C - City Hall A/V Room Improvements other than Bldg			
Invoice: 70638							01/23/2013	21301996	031313CC	195.93
				195.93	10160240	600200	El Marino Park - Plumbing R&M - Equipment			
							CHECK	262016 TOTAL:		2,559.10
262017	03/13/2013	PRTD	100023 Amrep Inc	234235			02/19/2013	21300129	031313CC	125.65
Invoice: 234235				125.65	31014600	600900	Parts Central Stores			
Invoice: 234214							02/19/2013	21300129	031313CC	82.38
				82.38	31014600	600900	Parts Central Stores			
Invoice: 234291							02/20/2013	21300129	031313CC	30.94
				30.94	31014600	600900	Parts Central Stores			
							02/21/2013	21300129	031313CC	37.99


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PG      4
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		124.33	20260410	440000	Uniform Allowance		
Invoice: 502-7690694	Aramark Uniform Services	502-7690694			03/05/2013 Uniform and Apparel Rental	031313CC	138.12
		138.12	20260400	440000	Uniform Allowance		
Invoice: 502-7690708	Aramark Uniform Services	502-7690708			03/05/2013 Uniform and Apparel Rental Pro	031313CC	275.86
		51.80	30870400	600100	R&M - Building		
		63.72	30870400	600200	R&M - Equipment		
		160.34	30870400	440000	Uniform Allowance		
Invoice: 502-7623001	Aramark Uniform Services	502-7623001			02/05/2013 Uniform and Apparel Rental Pro	031313CC	31.63
		31.63	10150250	440000	Uniform Allowance		
Invoice: 502-7639836	Aramark Uniform Services	502-7639836			02/12/2013 Uniform and Apparel Rental Pro	031313CC	91.95
		91.95	10150250	440000	Uniform Allowance		
Invoice: 502-7656763	Aramark Uniform Services	502-7656763			02/19/2013 Uniform and Apparel Rental Pro	031313CC	12.60
		12.60	10150250	440000	Uniform Allowance		
Invoice: 502-7673620	Aramark Uniform Services	502-7673620			02/26/2013 Uniform and Apparel Rental Pro	031313CC	12.60
		12.60	10150250	440000	Uniform Allowance		
	CHECK		262019	TOTAL:			867.79
262020 03/13/2013 PRTD 105467 Invoice: 124382	Arcadia Reclamation, Inc	124382			02/06/2013 Landfill-Waste Disposal; Concr	031313CC	140.00
		140.00	20260410	615100	Refuse Disp Services - Trash		
Invoice: 124779	Arcadia Reclamation, Inc	124779			02/11/2013 Landfill-Waste Disposal; Concr	031313CC	140.00
		140.00	20260410	615100	Refuse Disp Services - Trash		
Invoice: 125198	Arcadia Reclamation, Inc	125198			02/14/2013 Landfill-Waste Disposal; Concr	031313CC	140.00
		140.00	20260410	615100	Refuse Disp Services - Trash		
Invoice: 125635	Arcadia Reclamation, Inc	125635			02/20/2013 Landfill-Waste Disposal; Concr	031313CC	140.00
		140.00	20260410	615100	Refuse Disp Services - Trash		
	CHECK		262020	TOTAL:			560.00

03/13/2013 15:29
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A/P CASH DISBURSEMENTS JOURNAL

PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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262021	03/13/2013	PRTD	100503	AT and T	3102046933/0213	02/20/2013	21302349	031313CC	35.85
				Invoice: 3102046933/0213					
					35.85 10140200 512400	310-204-6933-213-5 Communications			
						CHECK	262021	TOTAL:	35.85
262022	03/13/2013	PRTD	106582	AT and T Internet Services	124505628/0213	02/06/2013	21302317	031313CC	189.00
				Invoice: 124505628/0213					
					189.00 10145700 514100	Acct#124505628 Departmental Special Supplies			
						CHECK	262022	TOTAL:	189.00
262023	03/13/2013	PRTD	100508	Atkinson Andelson Loya Ruud and R 420029		12/31/2012		031313CC	175.00
				Invoice: 420029					
					175.00 10122100 611200	Legal consultation re Employment Legal Services - Personnel Gri			
				Atkinson Andelson Loya Ruud and R 422536		01/31/2013		031313CC	700.00
				Invoice: 422536					
					700.00 10122100 611200	Legal consultation re Employment Legal Services - Personnel Gri			
				Atkinson Andelson Loya Ruud and R 422569		01/31/2013		031313CC	550.00
				Invoice: 422569					
					550.00 10122100 611200	Legal consultation re Employment Legal Services - Personnel Gri			
						CHECK	262023	TOTAL:	1,425.00
262024	03/13/2013	PRTD	100029	B D White Top Soil Co Inc	71227	02/20/2013	21302186	031313CC	479.60
				Invoice: 71227					
					479.60 10160210 514100	DECOMPOSED GRANITE Departmental Special Supplies			
						CHECK	262024	TOTAL:	479.60
262025	03/13/2013	PRTD	100030	Bagge & Son	34313	02/18/2013	21302294	031313CC	96.00
				Invoice: 34313					
					96.00 30870400 600200	Wheel Alignment - Unit: 1282 R&M - Equipment			
						CHECK	262025	TOTAL:	96.00
262026	03/13/2013	PRTD	100409	Barbara B Lamb	030513	03/05/2013		031313CC	1,932.00
				Invoice: 030513					
					1,932.00 10130250 619800	Winter Other Contractual Services			
						CHECK	262026	TOTAL:	1,932.00

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PG 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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262027	03/13/2013	PRTD	101436	Barry Kurtz, PE	BK022813	02/28/2013	031313CC	3,420.00	
				Invoice: BK022813		General Traffic Engineering-Feb 2013			
			3,420.00	10160150 612800		Traffic Engineering Services			
								CHECK 262027 TOTAL:	3,420.00
262028	03/13/2013	PRTD	107806	Benesyst, Inc.	CulverCity-2	03/12/2013	031313CC	242.54	
				Invoice: CulverCity-2		Second Prepayment to Benesyst			
			130.34	101 202310		Health Premium Payable			
			112.20	203 202310		Health Premium Payable			
								CHECK 262028 TOTAL:	242.54
262029	03/13/2013	PRTD	100726	Bestway Building Maintenance Inc	022813	02/28/2013	031313CC	220.00	
				Invoice: 022813		Janitorial Service for November			
			220.00	20260410 619800		Other Contractual Services			
								CHECK 262029 TOTAL:	220.00
262030	03/13/2013	PRTD	100932	Bound Tree Medical	81018849	02/27/2013	21300249 031313CC	457.92	
				Invoice: 81018849		First Aid Supplies			
			457.92	10145300 514100		Departmental Special Supplies			
				Invoice: 81018850	Bound Tree Medical	81018850	02/27/2013	21300249 031313CC	604.27
			604.27	10145300 514100		First Aid Supplies			
						Departmental Special Supplies			
								CHECK 262030 TOTAL:	1,062.19
262031	03/13/2013	PRTD	104370	CALBO	2272013	02/27/2013	21302308 031313CC	215.00	
				Invoice: 2272013		Craig Johnson ClassI/State			
			215.00	10150150 516700		Memberships & Dues			
								CHECK 262031 TOTAL:	215.00
262032	03/13/2013	PRTD	100539	Chem Pro Laboratory Inc	551681	08/28/2012	031313CC	3,100.00	
				Invoice: 551681		Sample Analysis/Report 07/09-07/10/12			
			3,100.00	20460300 619800		Other Contractual Services			
				Invoice: 556500	Chem Pro Laboratory Inc	556500	12/26/2012	031313CC	3,100.00
			3,100.00	20460300 619800		Analysis, Report and Safety Equip Usage			
						Other Contractual Services			
								CHECK 262032 TOTAL:	6,200.00

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A/P CASH DISBURSEMENTS JOURNAL

PG 7
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INVOICE

INV DATE

PO

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INVOICE DTL DESC

262033 03/13/2013 PRTD 103698 Chiquita Canyon Inc
Invoice: 4642

4642

02/15/2013

031313CC

49,960.53

49,960.53 20260410 615100

Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 262033 TOTAL:

49,960.53

262034 03/13/2013 PRTD 100713 City of Culver City
Invoice: 030712Petty

030712Petty

03/11/2013

031313CC

877.38

Petty Cash-FINANCE DEPT

25.00	10113100	514100	Departmental Special Supplies
25.00	10113100	514100	Departmental Special Supplies
25.00	10113100	514100	Departmental Special Supplies
25.00	10113100	514100	Departmental Special Supplies
30.06	10145200	514600	Small Tools & Equipment
37.41	10145200	514600	Small Tools & Equipment
43.86	10145200	514600	Small Tools & Equipment
5.00	10113100	514100	Departmental Special Supplies
20.00	10150100	516600	Special Events & Meetings
14.00	10145600	516600	Special Events & Meetings
53.71	10150100	512100	Office Expense
80.00	10110100	516600	Special Events & Meetings
89.98	10110000	516600	Special Events & Meetings
10.00	10145600	516600	Special Events & Meetings
15.00	10150150	516600	Special Events & Meetings
33.25	10150150	516600	Special Events & Meetings
20.84	10122100	610300	Personnel Services
27.00	10122100	610300	Personnel Services
32.00	10110000	516500	Conferences & Conventions
10.00	10113100	514100	Departmental Special Supplies
22.95	10122100	514100	Departmental Special Supplies
85.00	481	211100	Customer Deposits
22.62	10145200	514100	Departmental Special Supplies
60.70	10114400	516100	Training & Education
64.00	10116100	370620	Credit Card Convenience Fee

CHECK 262034 TOTAL:

877.38

262035 03/13/2013 PRTD 104385 City of Los Angeles
Invoice: 133761/4WashBl22013

133761/4WashBl22013 02/21/2013 21302307 031313CC
4-56-89721-13376-25-0000-1-01

141.15

141.15 10116100 513000

Utilities

City of Los Angeles

4307McconnellBl0213 02/21/2013 21302359 031313CC

20.10

Invoice: 4307McconnellBl0213

20.10 10116100 513000

4-56-58140-04307-00-0000-0-01
Utilities

CHECK 262035 TOTAL:

161.25

03/13/2013 15:29
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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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INV DATE

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262036	03/13/2013	PRTD	104385	City of Los Angeles	74WP130000018-5	08/02/2012	21300451	031313CC	166,973.00
Invoice: 74WP130000018-5					166,973.00	20460300	517500	March 29, 2013 0 & M Portion of ASSSC Contributions to Agencies	
Invoice: 74WP130000019-5					94,482.00	20460300	517500	08/02/2012 21300451 031313CC March 29, 2013 Capital Portion ASSSC Contributions to Agencies	94,482.00
CHECK 262036 TOTAL:									261,455.00
262037	03/13/2013	PRTD	101167	Clean Energy	CE11417971	02/28/2013	21302337	031313CC	35.54
Invoice: CE11417971					35.54	30870400	520120	CNG Fuel Purchase - Unit: 1563 Petroleum Products - Natural G	
CHECK 262037 TOTAL:									35.54
262038	03/13/2013	PRTD	100486	Culver City Downtown Business Ass	03012013	03/04/2013		031313CC	4,545.00
Invoice: 03012013					1,050.00	10130300	517500	MOU for Downtown Maintenance-Mar 2013 Contributions to Agencies	
					1,923.33	10160230	517500	Contributions to Agencies	
					1,571.67	20260400	517500	Contributions to Agencies	
CHECK 262038 TOTAL:									4,545.00
262039	03/13/2013	PRTD	100093	Culver City Industrial Hardware	25599	02/21/2013	21302426	031313CC	6.08
Invoice: 25599					6.08	31014600	600900	Supplies Central Stores	
Invoice: 25602					45.71	31014600	600900	02/21/2013 21302426 031313CC Supplies Central Stores	45.71
Invoice: 25608					21.76	31014600	600900	02/21/2013 21302426 031313CC Supplies Central Stores	21.76
CHECK 262039 TOTAL:									73.55
262040	03/13/2013	PRTD	100099	Dapper Tire Co	900868400	02/19/2013	21302412	031313CC	170.44
Invoice: 900868400					170.44	31014600	600900	Parts Central Stores	
Invoice: 900896931					195.84	31014600	600900	02/26/2013 21302412 031313CC Parts Central Stores	195.84
								02/26/2013 21302412 031313CC	802.20

03/13/2013 15:29
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A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE

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INVOICE DTL DESC

Invoice: 900896932		802.20	31014600	600900	Parts				
					Central Stores				
Invoice: 900925986				900925986		03/05/2013	21302412	031313CC	2,188.22
		2,188.22	31014600	600900	Parts				
					Central Stores				
Invoice: 900663639CM				900663639CM		12/27/2012	21302412	031313CC	-766.10
		-766.10	31014600	600900	Ref: Inv#900638640-Credit Memo				
					Central Stores				
					CHECK	262040	TOTAL:		2,590.60
262041	03/13/2013 PRTD 100478 Dell Marketing LP			XJ3322N54		01/31/2013	21302287	031313CC	66,994.75
Invoice: XJ3322N54		66,994.75	10124100	600200	Microsoft Annual Payment				
					R&M - Equipment				
					CHECK	262041	TOTAL:		66,994.75
262042	03/13/2013 PRTD 100106 Distributors Unlimited			4093		02/21/2013		031313CC	2,641.62
Invoice: 4093		2,641.62	20260400	600200	Take bins to their site to rep				
					R&M - Equipment				
					CHECK	262042	TOTAL:		2,641.62
262043	03/13/2013 PRTD 100114 Dr. David Eisner MD			June-Aug 2012		02/12/2013		031313CC	5,150.00
Invoice: June-Aug 2012		5,150.00	10145300	619800	Medical Dir, Billing Jun-Aug 2012				
					Other Contractual Services				
					CHECK	262043	TOTAL:		5,150.00
262044	03/13/2013 PRTD 105940 Emery Eccles			3/27/13-3/30/13		02/20/2013	21302271	031313CC	486.87
Invoice: 3/27/13-3/30/13		486.87	10140200	516100	Sherman Block Supervisory Ldership Institute Class				
					Training & Education				
					CHECK	262044	TOTAL:		486.87
262045	03/13/2013 PRTD 100512 Eddings Bros Auto Parts Inc			540216		02/26/2013	21302424	031313CC	28.81
Invoice: 540216		28.81	31014600	600900	Parts				
					Central Stores				
Invoice: 540181				540181		02/26/2013	21302424	031313CC	29.36
		29.36	31014600	600900	Parts				
					Central Stores				
Invoice: 540395				540395		02/27/2013	21302424	031313CC	545.68
					Parts				

03/13/2013 15:29
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A/P CASH DISBURSEMENTS JOURNAL

PG 10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				545.68 31014600 600900		Central Stores		
Invoice: 540318			Eddings Bros Auto Parts Inc	540318	02/27/2013	21302424	031313CC	129.23
				129.23 31014600 600900	Parts	Central Stores		
Invoice: 541013			Eddings Bros Auto Parts Inc	541013	03/04/2013	21302424	031313CC	17.05
				17.05 31014600 600900	Parts	Central Stores		
Invoice: 541556			Eddings Bros Auto Parts Inc	541556	03/07/2013	21302424	031313CC	384.15
				384.15 31014600 600900	Parts	Central Stores		
Invoice: 541495			Eddings Bros Auto Parts Inc	541495	03/07/2013	21302424	031313CC	259.62
				259.62 31014600 600900	Parts	Central Stores		
Invoice: 541619			Eddings Bros Auto Parts Inc	541619	03/07/2013	21302424	031313CC	777.05
				777.05 31014600 600900	Parts	Central Stores		
Invoice: 541576			Eddings Bros Auto Parts Inc	541576	03/07/2013	21302424	031313CC	63.79
				63.79 31014600 600900	Parts	Central Stores		
Invoice: 541636			Eddings Bros Auto Parts Inc	541636	03/07/2013	21302424	031313CC	55.72
				55.72 31014600 600900	Parts	Central Stores		
Invoice: 541620			Eddings Bros Auto Parts Inc	541620	03/07/2013	21302424	031313CC	138.76
				138.76 31014600 600900	Parts	Central Stores		
Invoice: 538872CM			Eddings Bros Auto Parts Inc	538872CM	02/18/2013	21300051	031313CC	-121.12
				-121.12 31014600 600900	Core Deposit (Credits)	Central Stores		
Invoice: 537896CM			Eddings Bros Auto Parts Inc	537896CM	02/11/2013	21300051	031313CC	-291.58
				-291.58 31014600 600900	Credit Memo	Central Stores		
Invoice: 536140CM			Eddings Bros Auto Parts Inc	536140CM	01/29/2013	21300051	031313CC	-358.39
				-358.39 31014600 600900	Credit Memo	Central Stores		
Invoice: 536181CM			Eddings Bros Auto Parts Inc	536181CM	01/30/2013	21300051	031313CC	-15.03
				-15.03 31014600 600900	Credit Memo	Central Stores		

03/13/2013 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 11
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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CHECK 262045 TOTAL: 1,643.10

262046 03/13/2013 PRTD 103954 Elaine Warner
Invoice: 030613PPA525/PPA535

030613PPA525/PPA535 03/06/2013 21302343 031313CC
Summer2012 PPA525, PPA535 & Materials
Training & Education
771.85 10150100 516100

CHECK 262046 TOTAL: 771.85

262047 03/13/2013 PRTD 104932 Emergency Vehicle Group Inc
Invoice: 15839

15839 02/19/2013 21302246 031313CC
battery disconnect for fire en
Central Stores
1,314.58 31014600 600900

CHECK 262047 TOTAL: 1,314.58

262048 03/13/2013 PRTD 101925 Erasure Co
Invoice: 229-092412

229-092412 09/27/2012 031313CC
Re: Report #10-120112
R&M - Building
663.63 48155380 600100

CHECK 262048 TOTAL: 663.63

262049 03/13/2013 PRTD 100413 Ewing Irrigation Products
Invoice: 5893773

5893773 02/12/2013 21302316 031313CC
Irrigation Supplies
Improvements other than Bldg
949.61 42080000 730100PZ612

CHECK 262049 TOTAL: 949.61

262050 03/13/2013 PRTD 102642 Chevron & Texaco Business Card Sv 37405901
Invoice: 37405901

37405901 03/06/2013 21302364 031313CC
Police vehicles FUEL
Equip Maint Charges
2,577.29 10140200 600800

CHECK 262050 TOTAL: 2,577.29

262051 03/13/2013 PRTD 100884 Flint Trading Inc
Invoice: 154023

154023 02/05/2013 21302289 031313CC
ROADWAY MARKINGS
Departmental Special Supplies
1,493.91 10160210 514100

Invoice: 154210 Flint Trading Inc

154210 02/13/2013 21302106 031313CC
TRAFFIC CONTROL MATERIALS
Departmental Special Supplies
1,911.30 10160210 514100

CHECK 262051 TOTAL: 3,405.21

262052 03/13/2013 PRTD 100129 Franklin Truck Parts
Invoice: LB133126

LB133126 02/18/2013 21302422 031313CC
Parts
Central Stores
405.85 31014600 600900

03/13/2013 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 262052 TOTAL: 405.85

262053 03/13/2013 PRTD 101504 GMS Autoglass
Invoice: I195883

I195883

02/27/2013 21302341 031313CC
Windshield Replacement - Unit:
R&M - Equipment

247.36

247.36 30870400 600200

CHECK 262053 TOTAL: 247.36

262054 03/13/2013 PRTD 100740 Gold Coast K9
Invoice: CCPD-240

CCPD-240

02/28/2013 031313CC
Weekly K9 Training
Training & Education

900.00

900.00 10140200 516100

CHECK 262054 TOTAL: 900.00

262055 03/13/2013 PRTD 101418 Golden State Water Company
Invoice: 8954340000/0213

8954340000/0213

02/25/2013 21302360 031313CC
8954340000-9
Utilities

226.71

226.71 10116100 513000

Invoice: 1525340000-0213 Golden State Water Company

1525340000-0213

02/25/2013 21302360 031313CC
1525340000-4
Utilities

30.45

30.45 10116100 513000

Invoice: 0064340000/0213 Golden State Water Company

0064340000/0213

02/25/2013 21302360 031313CC
0064340000-5
Utilities

74.23

74.23 10116100 513000

Invoice: 3874210000-0213 Golden State Water Company

3874210000-0213

02/27/2013 21302360 031313CC
3874210000-1
Utilities

381.27

381.27 10116100 513000

Invoice: 9481410000/213 Golden State Water Company

9481410000/213

02/15/2013 21302370 031313CC
9481410000-7
Utilities

177.51

177.51 20460300 513000

Invoice: 0181410000-213 Golden State Water Company

0181410000-213

02/15/2013 21302370 031313CC
0181410000-2
Utilities

177.51

177.51 20460300 513000

Invoice: 4181410000-213 Golden State Water Company

4181410000-213

02/15/2013 21302370 031313CC
4181410000-8
Utilities

177.51

177.51 20460300 513000

Invoice: 9971410000-0213 Golden State Water Company

9971410000-0213

02/15/2013 21302370 031313CC
9971410000-7
Utilities

174.23

174.23 20460300 513000

Invoice: 7181410000-213 Golden State Water Company

7181410000-213

02/15/2013 21302370 031313CC
7181410000-5

180.79

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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180.79 20460300 513000

Utilities

CHECK 262055 TOTAL:

1,600.21

262056 03/13/2013 PRTD 101418 Golden State Water Company
Invoice: 7062810000/0213

7062810000/0213

03/06/2013 21302239 031313CC

216.87

211.68 10116100 513000
4.06 20260410 513000
1.13 20460300 513000

7062810000-3
Utilities
Utilities
Utilities

Invoice: 2447910000/0213

Golden State Water Company

2447910000/0213

03/06/2013 21302239 031313CC

40.60

39.63 10116100 513000
.76 20260410 513000
.21 20460300 513000

2447910000-0
Utilities
Utilities
Utilities

Invoice: 3522320000/0313

Golden State Water Company

3522320000/0313

02/15/2013 21302297 031313CC

121.80

17.05 10116100 513000
31.67 20370200 513000
73.08 30870400 513000

3522320000-3
Utilities
Utilities
Utilities

Invoice: 2301710000/0213

Golden State Water Company

2301710000/0213

02/14/2013 21302297 031313CC

866.77

866.77 10116100 513000

2301710000-1
Utilities

Invoice: 4701710000/0213

Golden State Water Company

4701710000/0213

02/14/2013 21302297 031313CC

30.45

30.45 10116100 513000

4701710000-0
Utilities

Invoice: 2601710000/213

Golden State Water Company

2601710000/213

02/14/2013 21302297 031313CC

30.45

30.45 10116100 513000

2601710000-4
Utilities

Invoice: 2971410000/0213

Golden State Water Company

2971410000/0213

02/14/2013 21302297 031313CC

20.30

20.30 20260410 513000

2971410000-4
Utilities

CHECK 262056 TOTAL:

1,327.24

262057 03/13/2013 PRTD 102164 Haynes Building Services LLC
Invoice: 00026595

00026595

02/25/2013 031313CC

4,630.06

4,630.06 30870400 619800

February 2013-Transportation Dept
Other Contractual Services

CHECK 262057 TOTAL:

4,630.06

262058 03/13/2013 PRTD 100157 Howard Industries
Invoice: L551721

L551721

02/01/2013 21302330 031313CC

50.27

50.27 10160240 600200

Parking structure fan belt
R&M - Equipment

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PG 14
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262058 TOTAL: 50.27

262059 03/13/2013 PRTD 100216 Jennifer Macchiarella 030513 03/05/2013 031313CC 1,848.00
Invoice: 030513 1,848.00 10130250 619800 Winter Other Contractual Services

CHECK 262059 TOTAL: 1,848.00

262060 03/13/2013 PRTD 104477 John M Nachbar 01/30-02/01/13Reimb 03/06/2013 031313CC 185.00
Invoice: 01/30-02/01/13Reimb 185.00 10110100 516500 League of Ca Cities-San Francisco, CA Conferences & Conventions

CHECK 262060 TOTAL: 185.00

262061 03/13/2013 PRTD 106041 Helen Kerstein FY12/13 03/06/2013 21302366 031313CC 500.00
Invoice: FY12/13 500.00 10160100 437000 Health Wellness Reimbursement FY12/13 Mgt Health Ben

CHECK 262061 TOTAL: 500.00

262062 03/13/2013 PRTD 105470 Kimley-Horn and Associates, Inc 5065812 01/31/2013 031313CC 9,002.50
Invoice: 5065812 7,931.50 48780000 730100r3520 Re: Contract RA2011-24 Improvements other than Bldg
1,071.00 42380000 730100PZ929 Improvements other than Bldg

CHECK 262062 TOTAL: 9,002.50

262063 03/13/2013 PRTD 105284 L & J Auto Body and Paint 21589 02/11/2013 21302296 031313CC 4,596.00
Invoice: 21589 4,596.00 30870400 600200 Repair - Unit: 7086 R&M - Equipment

Invoice: 21601 L & J Auto Body and Paint 21601 02/25/2013 21302298 031313CC 1,438.90
1,438.90 30870400 600200 Repair - Unit: 3098 R&M - Equipment

CHECK 262063 TOTAL: 6,034.90

262064 03/13/2013 PRTD 104212 Lawson Products Inc 9301450203 02/19/2013 21302292 031313CC 930.81
Invoice: 9301450203 930.81 30870400 600200 Hardware Supplies R&M - Equipment

CHECK 262064 TOTAL: 930.81

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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262065 03/13/2013 PRD 101461 Long Beach BMW Motorcycle 80564
Invoice: 80564
22.97 31014600 600900

02/22/2013	21302409	031313CC	22.97
Parts			
Central Stores			
CHECK	262065	TOTAL:	22.97

262066 03/13/2013 PRD 100794 LAEDC 51300503
Invoice: 51300503
2,500.00 10150120 516700

02/27/2013	21302320	031313CC	2,500.00
Annual LAEDC Membership	1/1/13-12/30/2013		
Memberships & Dues			
CHECK	262066	TOTAL:	2,500.00

262067 03/13/2013 PRD 106121 Jesse Luna CFC027.10
Invoice: CFC027.10
50.00 10145600 516100

02/26/2013	21302010	031313CC	50.00
Certified Fire Code Inspector Class			
Training & Education			
CHECK	262067	TOTAL:	50.00

262068 03/13/2013 PRD 100228 M-G Lawnmower Shop	15942
Invoice: 15942	
	254.21 10130300 600200

02/27/2013	21302319	031313CC	254.21
Lawn & garden equipment			
R&M - Equipment			
CHECK	262068	TOTAL:	254.21

262069 03/13/2013 PRTD 103672 Marina Landscape Inc 8561021300-1
Invoice: 8561021300-1
200.00 42516510 619800

1	02/28/2013	031313CC	200.00
	Landscape Services-Feb 2013		
	Other Contractual Services		

Invoice: 8561021300-1BAL	Marina Landscape Inc	8561021300-1
	330.00	42516520 619800

1BAL	02/28/2013	031313CC	330.00
Landscape Services-Feb 2013			
Other Contractual Services			

Invoice: 8561021300	Marina Landscape Inc	8561021300
	13,571.00	10130300 619800

02/28/2013	031313CC	13,571.00
Landscape Services-Feb 2013		
Other Contractual Services		
CHECK	262069 TOTAL:	14,101.00

262070 03/13/2013 PRD 100374 MCI Service Parts Inc	2724344
Invoice: 2724344	
	241.37 31014600 600900

02/15/2013	21302174	031313CC	241.37
Parts			
Central Stores			
CHECK	262070	TOTAL:	241.37

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PG 16
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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262071	03/13/2013	PRTD	101297	Merrimac Energy Group	2130401	02/22/2013	21302279	031313CC	22,157.60
Invoice: 2130401					22,157.60	30870400	520110	Unleaded Fuel Purchase - Trans Petroleum Products - Unleaded	
Invoice: 2130402					4,582.08	30870400	520110	02/22/2013 21302280 031313CC Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded	4,582.08
Invoice: 2130403					6,110.74	30870400	520110	02/22/2013 21302281 031313CC Unleaded Fuel Purchase - Police Petroleum Products - Unleaded	6,110.74
CHECK 262071 TOTAL:									32,850.42
262072	03/13/2013	PRTD	100195	Michael Lanahan	03012013	03/01/2013		031313CC	1,473.50
Invoice: 03012013					1,473.50	10130250	619800	Tennis Classes-Winter 2013 Other Contractual Services	
CHECK 262072 TOTAL:									1,473.50
262073	03/13/2013	PRTD	100238	Municipal Maintenance Equipment I	0079498-IN	02/14/2013	21302199	031313CC	359.66
Invoice: 0079498-IN					359.66	31014600	600900	Parts Central Stores	
Invoice: 0079495-IN					362.50	31014600	600900	02/14/2013 21302199 031313CC Parts Central Stores	362.50
CHECK 262073 TOTAL:									722.16
262074	03/13/2013	PRTD	100239	Mutual Propane	114670	02/19/2013	21302293	031313CC	42.85
Invoice: 114670					42.85	30870400	520150	Propane Fuel Purchase Petroleum Products-PropaneFuel	
CHECK 262074 TOTAL:									42.85
262075	03/13/2013	PRTD	103866	Napa Auto Parts Culver City	123132	02/26/2013	21302407	031313CC	157.09
Invoice: 123132					157.09	31014600	600900	Parts Central Stores	
Invoice: 123123					26.73	31014600	600900	02/26/2013 21302407 031313CC Parts Central Stores	26.73
Invoice: 123855					223.68	31014600	600900	03/07/2013 21302407 031313CC Parts Central Stores	223.68

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PG 17
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262075 TOTAL: 407.50

262076 03/13/2013 PRTD 100245 National Emblem Inc 351754 02/19/2013 21301874 031313CC 600.60
Invoice: 351754 600.60 10145200 514100 Uniform Shoulder Patches
Departmental Special Supplies

Invoice: 351755 National Emblem Inc 351755 02/19/2013 21301874 031313CC 295.39
295.39 10145200 514100 Uniform Shoulder Patches
Departmental Special Supplies

CHECK 262076 TOTAL: 895.99

262077 03/13/2013 PRTD 100253 New Flyer of America 9162636 02/11/2013 21300062 031313CC 24.42
Invoice: 9162636 24.42 31014600 600900 Parts
Central Stores

Invoice: 9162673 New Flyer of America 9162673 02/11/2013 21300062 031313CC 70.58
70.58 31014600 600900 Parts
Central Stores

Invoice: 9162697 New Flyer of America 9162697 02/11/2013 21300062 031313CC 294.51
294.51 31014600 600900 Parts
Central Stores

Invoice: 9163314 New Flyer of America 9163314 02/12/2013 21300062 031313CC 194.79
194.79 31014600 600900 Parts
Central Stores

CHECK 262077 TOTAL: 584.30

262078 03/13/2013 PRTD 101282 Nexgen 075688 02/21/2013 21302185 031313CC 844.69
Invoice: 075688 844.69 20480000 730100PZ521 LIFT STATION MAINTENANCE SUPPL
Improvements other than Bldg

CHECK 262078 TOTAL: 844.69

262079 03/13/2013 PRTD 100000 Harvey Alexander HA022813 02/28/2013 031313CC 25.00
Invoice: HA022813 25.00 481 211100 Refund Keycard Deposit Inv#601577 Keycard#2500
Customer Deposits

CHECK 262079 TOTAL: 25.00

262080 03/13/2013 PRTD 100000 Carrie Martin 329867 02/01/2013 031313CC 29.94
Invoice: 329867 29.94 20260400 352200 Refund Refuse Billing Customer#1966876 Inv#329867
Bin Service

03/13/2013 15:29
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PG 18
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262080 TOTAL: 29.94

262081 03/13/2013 PRTD 100000 Alexander Madonis
Invoice: 71014965

71014965
55.00 10140200 338100

02/28/2013 031313CC
Refund CCMC Meter Violation Citation#71014965
Court Fines - General 55.00

CHECK 262081 TOTAL: 55.00

262082 03/13/2013 PRTD 100000 Michael Aldridge
Invoice: 71014964

71014964
55.00 10140200 338100

02/28/2013 031313CC
Refund CCMC Meter Violation Citation#71014964
Court Fines - General 55.00

CHECK 262082 TOTAL: 55.00

262083 03/13/2013 PRTD 100000 Denise Specchierla
Invoice: 74018842

74018842
55.00 10140200 338100

02/28/2013 031313CC
Refund CCMC Meter Violation Citation#74018842
Court Fines - General 55.00

CHECK 262083 TOTAL: 55.00

262084 03/13/2013 PRTD 100000 Donna Marie Davis
Invoice: 81005232

81005232
60.00 10140200 338100

02/27/2013 031313CC
Refund Citation #81005232
Court Fines - General 60.00

CHECK 262084 TOTAL: 60.00

262085 03/13/2013 PRTD 100000 Nadia Hassen
Invoice: 2006032.001

2006032.001
208.00 10130211 365250

02/28/2013 031313CC
Refund Permit Charges Permit #11586
Park Programs Revenue 208.00

CHECK 262085 TOTAL: 208.00

262086 03/13/2013 PRTD 100000 John Sanchez
Invoice: 2006408.001

2006408.001
208.00 10130211 365250

10/24/2012 031313CC
Refund Park Facility Security Deposit Permit#12254
Park Programs Revenue 208.00

CHECK 262086 TOTAL: 208.00

262087 03/13/2013 PRTD 100000 Yussef & Rana Sakhai
Invoice: 82511

82511
239.28 10150150 321000
175.89 10150150 371300
37.53 10145600 371300
18.12 41250150 321100

02/15/2013 031313CC
Valuation Reduction Building Permit#82511
Building Permits 470.82
Plan Check Fees
Plan Check Fees
Other License & Permits - Bldg

03/13/2013 15:29
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PG 19
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262087 TOTAL: 470.82

262088 03/13/2013 PRTD 100000 MDM Construction
Invoice: 329634

329634

511.95 20260400 352200

02/01/2013 031313CC 511.95
Refund Refuse Billing Customer#1962358 Inv#329634
Bin Service

CHECK 262088 TOTAL: 511.95

262089 03/13/2013 PRTD 107801 Orange County Fire Protection
Invoice: 237268

237268

65.00 30870400 600200

02/12/2013 21302299 031313CC 65.00
Service Call - Fire Suppression
R&M - Equipment

Invoice: 237267 Orange County Fire Protection

237267

1,067.71 31014600 600900

02/12/2013 21302270 031313CC 1,067.71
Parts Central Stores

Invoice: 237269 Orange County Fire Protection

237269

1,180.76 31014600 600900

02/15/2013 21302270 031313CC 1,180.76
Parts Central Stores

CHECK 262089 TOTAL: 2,313.47

262090 03/13/2013 PRTD 102780 Oriental Trading Co Inc
Invoice: 656015880-01

656015880-01

419.18 10130260 516600

02/22/2013 21302121 031313CC 387.48
Teen Center Supplies
Special Events & Meetings

CHECK 262090 TOTAL: 387.48

262091 03/13/2013 PRTD 103506 Owl System Inc
Invoice: 3388

3388

285.32 31014600 600900

02/12/2013 21302162 031313CC 285.32
Part# SMCAS60, Cable, Camera
Central Stores

CHECK 262091 TOTAL: 285.32

262092 03/13/2013 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2227544

2227544

42.00 10160230 600100

03/01/2013 031313CC 42.00
Alarm Service-C#74158, Mar 2013
R&M - Building

Invoice: 2227550 Pacific Alarm Systems Inc

2227550

26.25 10160230 600100

03/01/2013 031313CC 26.25
Alarm Service-C#74239, Mar 2013
R&M - Building

Invoice: 2227486 Pacific Alarm Systems Inc

2227486

31.50 10160230 600100

03/01/2013 031313CC 31.50
Alarm Service-C#73464, Mar 2013
R&M - Building

Pacific Alarm Systems Inc

2227583

03/01/2013

031313CC

31.00

03/13/2013 15:29
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PG 20
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2227583				31.00	10160230	600100	Alarm Service-C#78085, Mar 2013 R&M - Building				
							CHECK	262092	TOTAL:		130.75
262093	03/13/2013	PRTD	101841 Patricia Grivetti			03052013	03/05/2013		031313CC		196.00
Invoice: 03052013				196.00	10130250	619800	Winter Other Contractual Services				
							CHECK	262093	TOTAL:		196.00
262094	03/13/2013	PRTD	100270 Phillips Steel Co			160855	02/23/2013	21302340	031313CC		277.41
Invoice: 160855				277.41	30870400	600200	Welding Supplies R&M - Equipment				
Invoice: 159038						159038	02/05/2013	21302276	031313CC		95.92
				95.92	30870400	600200	Welding Supplies R&M - Equipment				
Invoice: 160566						160566	02/20/2013	21302276	031313CC		305.20
				305.20	30870400	600200	Welding Supplies R&M - Equipment				
							CHECK	262094	TOTAL:		678.53
262095	03/13/2013	PRTD	101693 Pro-Planet Industrial Supply			29559	02/05/2013	21302022	031313CC		1,057.24
Invoice: 29559				1,057.24	31014600	600900	STOCK REPLENISHMENT - GLASS CL Central Stores				
							CHECK	262095	TOTAL:		1,057.24
262096	03/13/2013	PRTD	102321 Psomas			85179	12/03/2012		031313CC		6,348.50
Invoice: 85179				6,348.50	20480000	730100PZ875	Fox Hills Pump Station-November 2012 Improvements other than Bldg				
							CHECK	262096	TOTAL:		6,348.50
262097	03/13/2013	PRTD	102158 Quinn Company			PC810618991	02/15/2013	21300109	031313CC		888.89
Invoice: PC810618991				888.89	31014600	600900	Parts Central Stores				
							CHECK	262097	TOTAL:		888.89
262098	03/13/2013	PRTD	102158 Quinn Company			PC810618426	02/11/2013	21300109	031313CC		51.97
Invoice: PC810618426				51.97	31014600	600900	Parts Central Stores				

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PG 21
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262098 TOTAL: 51.97

262099 03/13/2013 PRTD 100288 Red Wing Shoe Store 5625 02/23/2013 21302331 031313CC 282.57
Invoice: 5625 282.57 20460300 440000 Shoes Uniform Allowance

CHECK 262099 TOTAL: 282.57

262100 03/13/2013 PRTD 101096 Refrigeration Supplies Distributo 56112089-00 02/19/2013 21302290 031313CC 74.32
Invoice: 56112089-00 74.32 10160240 600200 A/C supplies - City Hall R&M - Equipment

CHECK 262100 TOTAL: 74.32

262101 03/13/2013 PRTD 104238 Regency Testing Inc 54254 01/31/2013 031313CC 175.00
Invoice: 54254 175.00 42080000 730100PZ132 Annual Fire Sprinkler System Test Improvements other than Bldg

Invoice: 54257 Regency Testing Inc 54257 01/31/2013 031313CC 175.00
175.00 42080000 730100PZ132 Annual Fire Sprinkler System Test Improvements other than Bldg

Invoice: 54259 Regency Testing Inc 54259 01/31/2013 031313CC 175.00
175.00 42080000 730100PZ132 Annual Fire Sprinkler System Test Improvements other than Bldg

Invoice: 54253 Regency Testing Inc 54253 01/31/2013 031313CC 175.00
175.00 42080000 730100PZ132 Annual Fire Sprinkler System Test Improvements other than Bldg

Invoice: 54252 Regency Testing Inc 54252 01/31/2013 031313CC 230.00
230.00 42080000 730100PZ132 Annual Fire Sprinkler System Test Improvements other than Bldg

Invoice: 54250 Regency Testing Inc 54250 01/31/2013 031313CC 735.00
735.00 42080000 730100PZ132 Annual Fire Sprinkler System Test Improvements other than Bldg

Invoice: 54249 Regency Testing Inc 54249 01/31/2013 031313CC 175.00
175.00 42080000 730100PZ132 Annual Fire Sprinkler System Test Improvements other than Bldg

Invoice: 54258 Regency Testing Inc 54258 01/31/2013 031313CC 175.00
175.00 42080000 730100PZ132 Annual Fire Sprinkler System Test Improvements other than Bldg

Invoice: 54251 Regency Testing Inc 54251 01/31/2013 031313CC 175.00
Annual Fire Sprinkler System Test

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PG 22
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			175.00	42080000	730100PZ132	Improvements other than Bldg			
Invoice: 54248		Regency Testing Inc		54248		01/31/2013	031313CC		175.00
						Annual Fire Sprinkler System Test			
			175.00	42080000	730100PZ132	Improvements other than Bldg			
Invoice: 54256		Regency Testing Inc		54256		01/31/2013	031313CC		175.00
						Annual Fire Sprinkler System Test			
			175.00	42080000	730100PZ132	Improvements other than Bldg			
Invoice: 54255		Regency Testing Inc		54255		01/31/2013	031313CC		175.00
						Annual Fire Sprinkler System Test			
			175.00	42080000	730100PZ132	Improvements other than Bldg			
						CHECK	262101	TOTAL:	2,715.00
262102 03/13/2013 PRTD 100294		Road America Inc		27749		02/25/2013	21302342	031313CC	58.83
Invoice: 27749						Decals: 4: White Reflective Nu			
			58.83	30870400	600200	R&M - Equipment			
Invoice: 27733		Road America Inc		27733		02/13/2013	21302194	031313CC	49.05
						STOCK REPLENISHMENT - DECALS			
			49.05	31014600	600900	Central Stores			
Invoice: 27747		Road America Inc		27747		02/25/2013	21302077	031313CC	221.61
						Parts			
			221.61	31014600	600900	Central Stores			
						CHECK	262102	TOTAL:	329.49
262103 03/13/2013 PRTD 101069		Rocket Smog Inc		49502		02/16/2013	21302275	031313CC	30.00
Invoice: 49502						Smog Check - Unit: 1562			
			30.00	30870400	600200	R&M - Equipment			
						CHECK	262103	TOTAL:	30.00
262104 03/13/2013 PRTD 100874		Rosemead Oil Products Inc		2111		02/08/2013	21302278	031313CC	530.12
Invoice: 2111						Lubricants: Power Shifts T04 S			
			530.12	30870400	520130	Petroleum Products - Oils/ Lub			
						CHECK	262104	TOTAL:	530.12
262105 03/13/2013 PRTD 100297		Rubber Supply Co		E-29791		02/20/2013	21302216	031313CC	255.07
Invoice: E-29791						SEWER VEHICLE ATTACHMENTS			
			255.07	20460300	600200	R&M - Equipment			

03/13/2013 15:29
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A/P CASH DISBURSEMENTS JOURNAL

PG 23
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262105 TOTAL: 255.07

262106 03/13/2013 PRTD 100483 Sea-Clear Pools Inc
Invoice: 13-0300

13-0300

03/01/2013 21300502 031313CC
Pool Maintenance Chemicals -
Departmental Special Supplies

944.29

944.29 10160230 514100

CHECK 262106 TOTAL: 944.29

262107 03/13/2013 PRTD 103494 Security America
Invoice: CC 69

CC 69

12/01/2012 031313CC
August 2012
Other Contractual Services

1,008.00

1,008.00 10130110 619800

CHECK 262107 TOTAL: 1,008.00

262108 03/13/2013 PRTD 100264 Servicon Systems Inc
Invoice: 20596

20596

02/20/2013 21302191 031313CC
Parts
Central Stores

1,679.81

1,679.81 31014600 600900

CHECK 262108 TOTAL: 1,679.81

262109 03/13/2013 PRTD 100321 Sims Welding Supply Co
Invoice: 00557574

00557574

02/15/2013 21300126 031313CC
ANNUAL PO FOR AIR GAS PRODUCTS
Departmental Special Supplies

50.87

50.87 10160210 514100

CHECK 262109 TOTAL: 50.87

262110 03/13/2013 PRTD 106355 Michael Slaughenhaupt
Invoice: 2025

2025

11/26/2013 21302339 031313CC
Refund-Inadvertently use peronal Credit Card
R&M - Building

256.08

256.08 30870400 600100

CHECK 262110 TOTAL: 256.08

262111 03/13/2013 PRTD 100328 South Coast Air Quality Mgmt Dist 2563268
Invoice: 2563268

2563268

02/19/2013 21302326 031313CC
SPRAY BOOTH PAINT & SOLVENT
R&M - Equipment

310.85

310.85 10160230 600200

Invoice: 2564229 South Coast Air Quality Mgmt Dist 2564229

2564229

02/19/2013 21302326 031313CC
Flat Fee for Last Fiscal Year Emissions
R&M - Equipment

115.56

115.56 10160230 600200

CHECK 262111 TOTAL: 426.41

262112 03/13/2013 PRTD 100331 Southern California Edison
Invoice: 2024504805/0213

2024504805/0213

02/20/2013 21302367 031313CC
2-02-450-4805
Utilities

546.26

546.26 20460300 513000

03/13/2013 15:29
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A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024503617-0213	Southern California Edison	2024503617-0213 02/15/2013 21302367 031313CC 54.63	20460300 513000	2-02-450-3617 Utilities		54.63
Invoice: 2024535841-0313	Southern California Edison	2024535841-0313 03/05/2013 031313CC 69.92	10116100 513000	2-02-453-5841 Utilities		69.92
Invoice: 2293324570-0313	Southern California Edison	2293324570-0313 03/05/2013 031313CC 368.74	10116100 513000	2-29-332-4570 Utilities		368.74
Invoice: 2024535247-0313	Southern California Edison	2024535247-0313 03/05/2013 031313CC 43.61	10116100 513000	2-02-453-5247 Utilities		43.61
Invoice: 2194669719-0313	Southern California Edison	2194669719-0313 03/05/2013 031313CC 36.92	10116100 513000	2-19-466-9716 Utilities		36.92
Invoice: 2024538621-0313	Southern California Edison	2024538621-0313 03/05/2013 031313CC 399.41	10116100 513000	2-02-453-8621 Utilities		399.41
Invoice: 2024535973-0313	Southern California Edison	2024535973-0313 03/05/2013 031313CC 73.87	10116100 513000	2-02-453-5973 Utilities		73.87
Invoice: 2024538720-0313	Southern California Edison	2024538720-0313 03/05/2013 031313CC 207.88	10116100 513000	2-02-453-8720 Utilities		207.88
Invoice: 2024571267-0313	Southern California Edison	2024571267-0313 03/05/2013 031313CC 29.71	10116100 513000	2-02-457-1267 Utilities		29.71
Invoice: 2024536096-0313	Southern California Edison	2024536096-0313 03/05/2013 031313CC 45.17	10116100 513000	2-02-453-6096 Utilities		45.17
Invoice: 2200443406-0313	Southern California Edison	2200443406-0313 03/02/2013 031313CC 38.93	10116100 513000	2-20-044-3406 Utilities		38.93
Invoice: 2024507717-0313	Southern California Edison	2024507717-0313 03/02/2013 031313CC 36.41	10116100 513000	2-02-450-7717 Utilities		36.41
Invoice: 2024507816-0313	Southern California Edison	2024507816-0313 03/02/2013 031313CC 54.95	10116100 513000	2-02-450-7816 Utilities		54.95

03/13/2013 15:29
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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 2024509259-0313			Southern California Edison					2024509259-0313	03/01/2013		031313CC	64.49
				64.49	10116100	513000		2-02-450-9259				
								Utilities				
Invoice: 2024508095-0313			Southern California Edison					2024508095-0313	03/01/2013		031313CC	47.90
				47.90	10116100	513000		2-02-450-8095				
								Utilities				
Invoice: 2024508459-0313			Southern California Edison					2024508459-0313	03/01/2013		031313CC	103.74
				103.74	10116100	513000		2-02-450-8459				
								Utilities				
Invoice: 2024508632-0313			Southern California Edison					2024508632-0313	03/01/2013		031313CC	29.15
				29.15	10116100	513000		2-02-450-8632				
								Utilities				
Invoice: 2277568762-0313			Southern California Edison					2277568762-0313	03/01/2013		031313CC	134.46
				134.46	10116100	513000		2-27-756-8762				
								Utilities				
Invoice: 2184454916-213			Southern California Edison					2184454916-213	02/27/2013		031313CC	304.42
				304.42	10116100	513000		2-18-445-4916				
								Utilities				
Invoice: 2024512824-213			Southern California Edison					2024512824-213	02/27/2013		031313CC	91.34
				91.34	10116100	513000		2-02-451-2824				
								Utilities				
Invoice: 2024504664-213			Southern California Edison					2024504664-213	02/27/2013		031313CC	324.21
				324.21	10116100	513000		2-02-450-4664				
								Utilities				
Invoice: 2065617490-213			Southern California Edison					2065617490-213	02/27/2013		031313CC	79.42
				79.42	10116100	513000		2-06-561-7490				
								Utilities				
Invoice: 2331227504-213			Southern California Edison					2331227504-213	02/27/2013		031313CC	35.26
				35.26	10116100	513000		2-33-122-7504				
								Utilities				
Invoice: 2024511198-213			Southern California Edison					2024511198-213	02/27/2013		031313CC	233.78
				233.78	10116100	513000		2-02-451-1198				
								Utilities				
Invoice: 2277568788-213			Southern California Edison					2277568788-213	02/26/2013		031313CC	141.90
				141.90	10116100	513000		2-27-756-8788				
								Utilities				
Invoice: 2024508335-213			Southern California Edison					2024508335-213	02/26/2013		031313CC	33.14
				33.14	10116100	513000		2-02-450-8335				
								Utilities				

03/13/2013 15:29
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PG 26
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

Invoice: 2024505844-213	Southern California Edison	2024505844-213	02/26/2013	031313CC	56.18
	56.18 10116100 513000	2-02-450-5844	Utilities		
Invoice: 2024506081-213	Southern California Edison	2024506081-213	02/26/2013	031313CC	49.97
	49.97 10116100 513000	2-02-450-6081	Utilities		
Invoice: 2024506792-213	Southern California Edison	2024506792-213	02/26/2013	031313CC	81.62
	81.62 10116100 513000	2-02-450-6792	Utilities		
Invoice: 2024507576-213	Southern California Edison	2024507576-213	02/26/2013	031313CC	59.65
	59.65 10116100 513000	2-02-450-7576	Utilities		
Invoice: 2024504185-213	Southern California Edison	2024504185-213	02/26/2013	031313CC	27.69
	27.69 10116100 513000	2-02-450-4185	Utilities		
Invoice: 2024506446-213	Southern California Edison	2024506446-213	02/26/2013	031313CC	49.40
	49.40 10116100 513000	2-02-450-6446	Utilities		
Invoice: 2349192047-0313	Southern California Edison	2349192047-0313	03/05/2013	031313CC	734.47
	734.47 10116100 513000	2-34-919-2047	Utilities		
		CHECK	262112 TOTAL:		4,688.60
262113 03/13/2013 PRTD 100334 SPCA		2013-0228	03/01/2013	031313CC	2,452.00
Invoice: 2013-0228			Animal Services-Feb 2013		
	2,452.00 10140400 619800		Other Contractual Services		
		CHECK	262113 TOTAL:		2,452.00
262114 03/13/2013 PRTD 100346 Blue Diamond Materials		342365	02/20/2013	21300128 031313CC	219.66
Invoice: 342365			ASPHALT MATERIAL		
	219.66 10160210 514100		Departmental Special Supplies		
Invoice: 342467	Blue Diamond Materials	342467	02/21/2013	21300128 031313CC	363.43
	363.43 10160210 514100		ASPHALT MATERIAL		
			Departmental Special Supplies		
Invoice: 342660	Blue Diamond Materials	342660	02/25/2013	21300128 031313CC	85.85
	85.85 10160210 514100		ASPHALT MATERIAL		
			Departmental Special Supplies		
	Blue Diamond Materials	342661	02/25/2013	21300128 031313CC	371.97

03/13/2013 15:29
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A/P CASH DISBURSEMENTS JOURNAL

PG 27
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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Invoice: 342661		371.97	10160210	514100	ASPHALT MATERIAL Departmental Special Supplies			
	Blue Diamond Materials		342863		02/27/2013 21300128 031313CC			82.58
Invoice: 342863		82.58	10160210	514100	ASPHALT MATERIAL Departmental Special Supplies			
	Blue Diamond Materials		342958		02/28/2013 21300128 031313CC			135.78
Invoice: 342958		135.78	10160210	514100	ASPHALT MATERIAL Departmental Special Supplies			
	Blue Diamond Materials		341885		02/12/2013 21300128 031313CC			153.68
Invoice: 341885		153.68	10160210	514100	ASPHALT MATERIAL Departmental Special Supplies			
	Blue Diamond Materials		342026		02/13/2013 21300128 031313CC			132.87
Invoice: 342026		132.87	10160210	514100	ASPHALT MATERIAL Departmental Special Supplies			
	Blue Diamond Materials		342073		02/14/2013 21300128 031313CC			131.40
Invoice: 342073		131.40	10160210	514100	ASPHALT MATERIAL Departmental Special Supplies			
					CHECK 262114 TOTAL:			1,677.22
262115 03/13/2013 PRTD	100352 Talley Communications Corp		10121202		02/21/2013 21301629 031313CC			125.96
Invoice: 10121202		125.96	10145700	600200	Motorola Portable Radio Antenn R&M - Equipment			
					CHECK 262115 TOTAL:			125.96
262116 03/13/2013 PRTD	104346 Texas Refinery Corp		903179		02/27/2013 21302336 031313CC			367.93
Invoice: 903179		367.93	30870400	520130	Tireseal & Tireseal Pump Petroleum Products - Oils/ Lub			
	Texas Refinery Corp		903296		02/28/2013 21302335 031313CC			136.29
Invoice: 903296		136.29	30870400	520130	Lubricant - WED-129 Petroleum Products - Oils/ Lub			
					CHECK 262116 TOTAL:			504.22
262117 03/13/2013 PRTD	101485 The Active Network Inc		11043277		02/06/2013 21302311 031313CC			1,299.82
Invoice: 11043277		1,299.82	10130280	514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
					CHECK 262117 TOTAL:			1,299.82

03/13/2013 15:29
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PG 28
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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				
262118	03/13/2013	PRTD	100490	The Gas Company	1621040100-213	02/28/2013	21302363 031313CC	146.23
Invoice: 1621040100-213				146.23 10116100 513000	162-104-0100-2 Utilities			
Invoice: 1179035200-0213				1,264.15 10116100 513000	1179035200-0213 02/27/2013 21302358 031313CC 1179035200-6 Utilities			
Invoice: 0317034600-0213				585.16 10116100 513000	0317034600-0213 02/26/2013 21302358 031313CC 031-703-4600 Utilities			
Invoice: 0862031800-0213				53.23 10116100 513000	0862031800-0213 02/26/2013 21302358 031313CC 086-203-1800-9 Utilities			
Invoice: 1262032100/0213				44.23 10116100 513000	1262032100/0213 02/26/2013 21302315 031313CC 126-203-2100-5 Utilities			
Invoice: 1913761216-4				276.96 10116100 513000	1913761216-4 02/26/2013 21302315 031313CC 191-376-1216 Utilities			
Invoice: 03590346007-0213				55.24 10116100 513000	03590346007-0213 02/26/2013 21302315 031313CC 035-903-4600-7 Utilities			
Invoice: 1661033700-0213				24.95 20260410 513000	1661033700-0213 02/26/2013 21302315 031313CC 166-103-3700 Utilities			
Invoice: 1850033709-0213				1,055.70 10116100 513000 21.90 20260410 513000 7.14 20460300 513000	1850033709-0213 02/26/2013 21302315 031313CC 185-003-3709-4 Utilities Utilities Utilities			
Invoice: 1410526403-0213				381.71 10116100 513000 708.88 20370200 513000 1,635.88 30870400 513000	1410526403-0213 02/26/2013 21302315 031313CC 141-052-6403-1 Utilities Utilities Utilities			
CHECK 262118 TOTAL:								6,261.36
262119	03/13/2013	PRTD	101092	Traffic Control Supervisors Assoc	02272013	02/27/2013	21302264 031313CC	225.00
Invoice: 02272013				225.00 10160210 516210	Jesse Oronoz-TCSA Chapter South Certification Training			

03/13/2013 15:29
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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

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INVOICE DTL DESC

CHECK 262119 TOTAL: 225.00

262120 03/13/2013 PRTD 106646 Transit Ops Employee Incentive Pr 0030613TRANS 03/06/2013 21302357 031313CC 708.05
Invoice: 0030613TRANS
708.05 20370200 516100 Employee Incentive Program
Training & Education

CHECK 262120 TOTAL: 708.05

262121 03/13/2013 PRTD 103565 VCA 6962 02/13/2013 031313CC 5,940.00
Invoice: 6962
5,940.00 10150150 619800 Period: 12/30/12 - 02/01/13
Other Contractual Services

CHECK 262121 TOTAL: 5,940.00

262122 03/13/2013 PRTD 100388 West Coast Arborists Inc 86004 01/31/2013 031313CC 58,939.10
Invoice: 86004
58,939.10 10160220 619800 Tree Maintenance Services
Other Contractual Services

Invoice: 86005 West Coast Arborists Inc 86005 01/31/2013 031313CC 8,284.10
8,284.10 10160220 619800 Tree Maintenance Services
Other Contractual Services

CHECK 262122 TOTAL: 67,223.20

262123 03/13/2013 PRTD 100390 West Lite Supply Co Inc 18740C-2 02/26/2013 21301012 031313CC 2,532.07
Invoice: 18740C-2
2,532.07 41980000 730100PZ876 Lighting Supplies - Vet's Buil
Improvements other than Bldg

CHECK 262123 TOTAL: 2,532.07

262124 03/13/2013 PRTD 100399 Wittman Enterprises LLC 1302010 03/01/2013 031313CC 3,622.78
Invoice: 1302010
3,622.78 10145300 619800 Ambulance Billing Services-Feb 2013
Other Contractual Services

CHECK 262124 TOTAL: 3,622.78

262125 03/13/2013 PRTD 100406 Zee Medical Service Inc 0140386885 02/27/2013 031313CC 77.21
Invoice: 0140386885
77.21 30870400 514100 Supplies-Garage
Departmental Special Supplies

Invoice: 0140386884 Zee Medical Service Inc 0140386884 02/27/2013 031313CC 87.79
87.79 10130300 514100 First Aid Supplies
Departmental Special Supplies

Invoice: 0140386895 Zee Medical Service Inc 0140386895 03/01/2013 031313CC 124.68
First Aid Supplies

03/13/2013 15:29
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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		124.68	10140200	514100	Departmental Special Supplies		
				CHECK	262125 TOTAL:		289.68
262126	03/13/2013	PRTD	100408	Zumar Industries	0143765	02/25/2013 21302332 031313CC	271.60
		Invoice: 0143765			TRAFFIC CONTROL SIGNS		
		271.60	10160210	514100	Departmental Special Supplies		
				CHECK	262126 TOTAL:		271.60
		NUMBER OF CHECKS		119	*** CASH ACCOUNT TOTAL ***		637,627.13
					COUNT	AMOUNT	
		TOTAL PRINTED CHECKS			119	637,627.13	
				*** GRAND TOTAL ***			637,627.13

03/13/2013 15:30
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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				
262127	03/13/2013	PRTD 100000	Bonnie H. Schumann	UUT-2012-107	03/07/2012		030713UT	1.22
Invoice: UUT-2012-107				1.22 10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue			
				CHECK		262127	TOTAL:	1.22
262128	03/13/2013	PRTD 100000	Adele Swiatkowski	UUT-2012-099	03/07/2012		030713UT	25.70
Invoice: UUT-2012-099				25.70 10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue			
				CHECK		262128	TOTAL:	25.70
262129	03/13/2013	PRTD 100000	Suzanne Randolph	UUT-2012-098	03/07/2012		030713UT	32.83
Invoice: UUT-2012-098				32.83 10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue			
				CHECK		262129	TOTAL:	32.83
262130	03/13/2013	PRTD 100000	Mariann Leonard	UUT-2012-096	03/07/2012		030713UT	39.54
Invoice: UUT-2012-096				39.54 10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue			
				CHECK		262130	TOTAL:	39.54
262131	03/13/2013	PRTD 100000	Leonard Lebsock	UUT-2012-095	03/07/2012		030713UT	40.60
Invoice: UUT-2012-095				40.60 10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue			
				CHECK		262131	TOTAL:	40.60
262132	03/13/2013	PRTD 100000	Anne Pazol	UUT-2012-105	03/07/2012		030713UT	46.19
Invoice: UUT-2012-105				46.19 10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue			
				CHECK		262132	TOTAL:	46.19
262133	03/13/2013	PRTD 100000	Angele H. Younan	UUT-2012-092	03/07/2012		030713UT	48.00
Invoice: UUT-2012-092				48.00 10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue			
				CHECK		262133	TOTAL:	48.00
262134	03/13/2013	PRTD 100000	Aefeh M. Zadeh	UUT-2012-093	03/07/2012		030713UT	48.00
Invoice: UUT-2012-093				48.00 10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue			

03/13/2013 15:30
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A/P CASH DISBURSEMENTS JOURNAL

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

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INVOICE DTL DESC

CHECK 262134 TOTAL: 48.00

262135 03/13/2013 PRTD 100000 Martha Sanders
Invoice: UUT-2012-087

UUT-2012-087 03/07/2012 030713UT
Refund UUT Seniors - 2012
48.00 10114400 386100 Miscellaneous Revenue

CHECK 262135 TOTAL: 48.00

262136 03/13/2013 PRTD 100000 Ho Chung Tsau
Invoice: UUT-2012-088

UUT-2012-088 03/07/2012 030713UT
Refund UUT Seniors - 2012
48.00 10114400 386100 Miscellaneous Revenue

CHECK 262136 TOTAL: 48.00

262137 03/13/2013 PRTD 100000 Anam Ghatas
Invoice: UUT-2012-070

UUT-2012-070 03/07/2012 030713UT
Refund UUT Seniors - 2012
48.00 10114400 386100 Miscellaneous Revenue

CHECK 262137 TOTAL: 48.00

262138 03/13/2013 PRTD 100000 Evelyn Gilbert
Invoice: UUT-2012-071

UUT-2012-071 03/07/2012 030713UT
Refund UUT Seniors - 2012
48.00 10114400 386100 Miscellaneous Revenue

CHECK 262138 TOTAL: 48.00

262139 03/13/2013 PRTD 100000 Florence Irene Gordon
Invoice: UUT-2012-072

UUT-2012-072 03/07/2012 030713UT
Refund UUT Seniors - 2012
48.00 10114400 386100 Miscellaneous Revenue

CHECK 262139 TOTAL: 48.00

262140 03/13/2013 PRTD 100000 Maria Julia Hay
Invoice: UUT-2012-073

UUT-2012-073 03/07/2012 030713UT
Refund UUT Seniors - 2012
48.00 10114400 386100 Miscellaneous Revenue

CHECK 262140 TOTAL: 48.00

262141 03/13/2013 PRTD 100000 Marjorie James
Invoice: UUT-2012-075

UUT-2012-075 03/07/2012 030713UT
Refund UUT Seniors - 2012
48.00 10114400 386100 Miscellaneous Revenue

03/13/2013 15:30
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A/P CASH DISBURSEMENTS JOURNAL

PG 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262141 TOTAL: 48.00

262142 03/13/2013 PRTD 100000 Dollie B. Polk
Invoice: UUT-2012-082

UUT-2012-082 03/07/2012 030713UT 48.00 10114400 386100 Refund UUT Seniors - 2012 Miscellaneous Revenue

CHECK 262142 TOTAL: 48.00

262143 03/13/2013 PRTD 100000 Howard Raskin
Invoice: UUT-2012-083

UUT-2012-083 03/07/2012 030713UT 48.00 10114400 386100 Refund UUT Seniors - 2012 Miscellaneous Revenue

CHECK 262143 TOTAL: 48.00

262144 03/13/2013 PRTD 100000 Robert Arellanes
Invoice: UUT-2012-003

UUT-2012-003 03/07/2012 030713UT 48.00 10114400 386100 Refund UUT Seniors - 2012 Miscellaneous Revenue

CHECK 262144 TOTAL: 48.00

262145 03/13/2013 PRTD 100000 Harriet Bahr
Invoice: UUT-2012-004

UUT-2012-004 03/07/2012 030713UT 48.00 10114400 386100 Refund UUT Seniors - 2012 Miscellaneous Revenue

CHECK 262145 TOTAL: 48.00

262146 03/13/2013 PRTD 100000 Juan Luis Barrios
Invoice: UUT-2012-005

UUT-2012-005 03/07/2012 030713UT 48.00 10114400 386100 Refund UUT Seniors - 2012 Miscellaneous Revenue

CHECK 262146 TOTAL: 48.00

262147 03/13/2013 PRTD 100000 Carmen Bell
Invoice: UUT-2012-008

UUT-2012-008 03/07/2012 030713UT 48.00 10114400 386100 Refund UUT Seniors - 2012 Miscellaneous Revenue

CHECK 262147 TOTAL: 48.00

262148 03/13/2013 PRTD 100000 Evgeni-Zinalda Berkman
Invoice: UUT-2012-009

UUT-2012-009 03/07/2012 030713UT 48.00 10114400 386100 Refund UUT Seniors - 2012 Miscellaneous Revenue

CHECK 262148 TOTAL: 48.00

03/13/2013 15:30
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A/P CASH DISBURSEMENTS JOURNAL

PG 4
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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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262149 03/13/2013 PRTD 100000 Victor Carallo
Invoice: UUT-2012-012

UUT-2012-012 03/07/2012 030713UT 48.00
48.00 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262149 TOTAL: 48.00

262150 03/13/2013 PRTD 100000 Maria Lilian Cordero
Invoice: UUT-2012-016

UUT-2012-016 03/07/2012 030713UT 48.00
48.00 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262150 TOTAL: 48.00

262151 03/13/2013 PRTD 100000 Leonor Derobles
Invoice: UUT-2012-017

UUT-2012-017 03/07/2012 030713UT 48.00
48.00 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262151 TOTAL: 48.00

262152 03/13/2013 PRTD 100000 Olga Dumitrescu
Invoice: UUT-2012-018

UUT-2012-018 03/07/2012 030713UT 48.00
48.00 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262152 TOTAL: 48.00

262153 03/13/2013 PRTD 100000 Katherine Furcillo
Invoice: UUT-2012-020

UUT-2012-020 03/07/2012 030713UT 48.00
48.00 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262153 TOTAL: 48.00

262154 03/13/2013 PRTD 100000 Margueritte M. Hannna
Invoice: UUT-2012-025

UUT-2012-025 03/07/2012 030713UT 48.00
48.00 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262154 TOTAL: 48.00

262155 03/13/2013 PRTD 100000 James Housiaux
Invoice: UUT-2012-026

UUT-2012-026 03/07/2012 030713UT 48.00
48.00 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262155 TOTAL: 48.00

03/13/2013 15:30
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 5
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INVOICE

INV DATE

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262156	03/13/2013	PRTD	100000	Jacqueline Kestler	UUT-2012-029	03/07/2012	030713UT	48.00	
				Invoice: UUT-2012-029	48.00	10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue		
								CHECK 262156 TOTAL:	48.00
262157	03/13/2013	PRTD	100000	Frances Mastro	UUT-2012-033	03/07/2012	030713UT	48.00	
				Invoice: UUT-2012-033	48.00	10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue		
								CHECK 262157 TOTAL:	48.00
262158	03/13/2013	PRTD	100000	Quingjui Meng	UUT-2012-034	03/07/2012	030713UT	48.00	
				Invoice: UUT-2012-034	48.00	10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue		
								CHECK 262158 TOTAL:	48.00
262159	03/13/2013	PRTD	100000	Teresa Pernisco	UUT-2012-039	03/07/2012	030713UT	48.00	
				Invoice: UUT-2012-039	48.00	10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue		
								CHECK 262159 TOTAL:	48.00
262160	03/13/2013	PRTD	100000	Helia G. Prsha	UUT-2012-040	03/07/2012	030713UT	48.00	
				Invoice: UUT-2012-040	48.00	10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue		
								CHECK 262160 TOTAL:	48.00
262161	03/13/2013	PRTD	100000	Maria Prieto	UUT-2012-041	03/07/2012	030713UT	48.00	
				Invoice: UUT-2012-041	48.00	10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue		
								CHECK 262161 TOTAL:	48.00
262162	03/13/2013	PRTD	100000	Consuelo Roman	UUT-2012-045	03/07/2012	030713UT	48.00	
				Invoice: UUT-2012-045	48.00	10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue		
								CHECK 262162 TOTAL:	48.00

03/13/2013 15:30
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 6
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INVOICE

INV DATE

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262163	03/13/2013	PRTD	100000	Juan & Isabelle Samuell	UUT-2012-046	03/07/2012	030713UT	48.00	
				Invoice: UUT-2012-046		Refund UUT Seniors - 2012			
				48.00 10114400 386100	Miscellaneous Revenue				
								CHECK 262163 TOTAL:	48.00
262164	03/13/2013	PRTD	100000	Yola Sanchez	UUT-2012-047	03/07/2012	030713UT	48.00	
				Invoice: UUT-2012-047		Refund UUT Seniors - 2012			
				48.00 10114400 386100	Miscellaneous Revenue				
								CHECK 262164 TOTAL:	48.00
262165	03/13/2013	PRTD	100000	Wei Ren	UUT-2012-043	03/07/2012	030713UT	48.00	
				Invoice: UUT-2012-043		Refund UUT Seniors - 2012			
				48.00 10114400 386100	Miscellaneous Revenue				
								CHECK 262165 TOTAL:	48.00
262166	03/13/2013	PRTD	100000	Ahlam Louise Wasef	UUT-2012-053	03/07/2012	030713UT	48.00	
				Invoice: UUT-2012-053		Refund UUT Seniors - 2012			
				48.00 10114400 386100	Miscellaneous Revenue				
								CHECK 262166 TOTAL:	48.00
262167	03/13/2013	PRTD	100000	Peter Won	UUT-2012-055	03/07/2012	030713UT	48.00	
				Invoice: UUT-2012-055		Refund UUT Seniors - 2012			
				48.00 10114400 386100	Miscellaneous Revenue				
								CHECK 262167 TOTAL:	48.00
262168	03/13/2013	PRTD	100000	Lusheng Xu	UUT-2012-056	03/07/2012	030713UT	48.00	
				Invoice: UUT-2012-056		Refund UUT Seniors - 2012			
				48.00 10114400 386100	Miscellaneous Revenue				
								CHECK 262168 TOTAL:	48.00
262169	03/13/2013	PRTD	100000	Auyeung Yin	UUT-2012-057	03/07/2012	030713UT	48.00	
				Invoice: UUT-2012-057		Refund UUT Seniors - 2012			
				48.00 10114400 386100	Miscellaneous Revenue				
								CHECK 262169 TOTAL:	48.00

03/13/2013 15:30
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

262170 03/13/2013 PRTD 100000 Hui Jon Zhu
Invoice: UUT-2012-059

UUT-2012-059 03/07/2012
48.00 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

030713UT

48.00

CHECK 262170 TOTAL:

48.00

262171 03/13/2013 PRTD 100000 Lubov Barkovskaya
Invoice: UUT-2012-060

UUT-2012-060 03/07/2012
48.00 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

030713UT

48.00

CHECK 262171 TOTAL:

48.00

262172 03/13/2013 PRTD 100000 Anne Ciccolo
Invoice: UUT-2012-062

UUT-2012-062 03/07/2012
48.00 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

030713UT

48.00

CHECK 262172 TOTAL:

48.00

262173 03/13/2013 PRTD 100000 Teresa Deanda
Invoice: UUT-2012-065

UUT-2012-065 03/07/2012
48.00 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

030713UT

48.00

CHECK 262173 TOTAL:

48.00

262174 03/13/2013 PRTD 100000 Alicia Delacruz
Invoice: UUT-2012-066

UUT-2012-066 03/07/2012
48.00 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

030713UT

48.00

CHECK 262174 TOTAL:

48.00

262175 03/13/2013 PRTD 100000 Lenie Delafuente
Invoice: UUT-2012-067

UUT-2012-067 03/07/2012
48.00 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

030713UT

48.00

CHECK 262175 TOTAL:

48.00

262176 03/13/2013 PRTD 100000 Penny Colburn
Invoice: UUT-2012-063

UUT-2012-063 03/07/2012
48.83 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

030713UT

48.83

CHECK 262176 TOTAL:

48.83

03/13/2013 15:30
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A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

262177 03/13/2013 PRTD 100000 Ruben S. Galvan
Invoice: UUT-2012-101

UUT-2012-101 03/07/2012 030713UT 49.56
49.56 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262177 TOTAL: 49.56

262178 03/13/2013 PRTD 100000 Rosa Godoy
Invoice: UUT-2012-022

UUT-2012-022 03/07/2012 030713UT 49.80
49.80 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262178 TOTAL: 49.80

262179 03/13/2013 PRTD 100000 Shirley Cytron
Invoice: UUT-2012-064

UUT-2012-064 03/07/2012 030713UT 50.12
50.12 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262179 TOTAL: 50.12

262180 03/13/2013 PRTD 100000 Thomas Smith
Invoice: UUT-2012-050

UUT-2012-050 03/07/2012 030713UT 52.97
52.97 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262180 TOTAL: 52.97

262181 03/13/2013 PRTD 100000 Lillian Gelberg
Invoice: UUT-2012-021

UUT-2012-021 03/07/2012 030713UT 55.71
55.71 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262181 TOTAL: 55.71

262182 03/13/2013 PRTD 100000 Jose A. Perez
Invoice: UUT-2012-038

UUT-2012-038 03/07/2012 030713UT 55.73
55.73 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262182 TOTAL: 55.73

262183 03/13/2013 PRTD 100000 Otto Bucich
Invoice: UUT-2012-010

UUT-2012-010 03/07/2012 030713UT 56.05
56.05 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262183 TOTAL: 56.05

03/13/2013 15:30
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 9
apcshdsb

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INVOICE

INV DATE

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INVOICE DTL DESC

262184 03/13/2013 PRTD 100000 Leo Carbajal
Invoice: UUT-2012-011

UUT-2012-011 03/07/2012 030713UT 56.64
56.64 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262184 TOTAL: 56.64

262185 03/13/2013 PRTD 100000 Damin Zheng
Invoice: UUT-2012-058

UUT-2012-058 03/07/2012 030713UT 56.99
56.99 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262185 TOTAL: 56.99

262186 03/13/2013 PRTD 100000 Doris E. Millan
Invoice: UUT-2012-035

UUT-2012-035 03/07/2012 030713UT 57.76
57.76 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262186 TOTAL: 57.76

262187 03/13/2013 PRTD 100000 Victoria Serna
Invoice: UUT-2012-049

UUT-2012-049 03/07/2012 030713UT 59.55
59.55 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262187 TOTAL: 59.55

262188 03/13/2013 PRTD 100000 Kun Ae Im
Invoice: UUT-2012-027

UUT-2012-027 03/07/2012 030713UT 59.78
59.78 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262188 TOTAL: 59.78

262189 03/13/2013 PRTD 100000 Helen Depaepe
Invoice: UUT-2012-094

UUT-2012-094 03/07/2012 030713UT 60.76
60.76 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262189 TOTAL: 60.76

262190 03/13/2013 PRTD 100000 Ofelia Lee
Invoice: UUT-2012-032

UUT-2012-032 03/07/2012 030713UT 61.97
61.97 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262190 TOTAL: 61.97

03/13/2013 15:30
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A/P CASH DISBURSEMENTS JOURNAL

PG 10
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

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INVOICE DTL DESC

262191 03/13/2013 PRTD 100000 Faina Grabak
Invoice: UUT-2012-024

UUT-2012-024

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030713UT

62.12

62.12 10114400 386100

Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262191 TOTAL:

62.12

262192 03/13/2013 PRTD 100000 Teresa Tillie Cohen
Invoice: UUT-2012-014

UUT-2012-014

03/07/2012

030713UT

62.41

62.41 10114400 386100

Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262192 TOTAL:

62.41

262193 03/13/2013 PRTD 100000 Flor Rodriguez
Invoice: UUT-2012-044

UUT-2012-044

03/07/2012

030713UT

64.02

64.02 10114400 386100

Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262193 TOTAL:

64.02

262194 03/13/2013 PRTD 100000 Aurora Ramirez
Invoice: UUT-2012-042

UUT-2012-042

03/07/2012

030713UT

65.87

65.87 10114400 386100

Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262194 TOTAL:

65.87

262195 03/13/2013 PRTD 100000 Hsiumei Wei
Invoice: UUT-2012-054

UUT-2012-054

03/07/2012

030713UT

65.88

65.88 10114400 386100

Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262195 TOTAL:

65.88

262196 03/13/2013 PRTD 100000 Eugenia Barraza
Invoice: UUT-2012-006

UUT-2012-006

03/07/2012

030713UT

65.89

65.89 10114400 386100

Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262196 TOTAL:

65.89

262197 03/13/2013 PRTD 100000 Jane Penn
Invoice: UUT-2012-081

UUT-2012-081

03/07/2012

030713UT

67.59

67.59 10114400 386100

Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262197 TOTAL:

67.59

03/13/2013 15:30
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 11
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

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INVOICE DTL DESC

262198 03/13/2013 PRTD 100000 Julio Schuartz
Invoice: UUT-2012-048

UUT-2012-048 03/07/2012 030713UT 68.08
68.08 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262198 TOTAL: 68.08

262199 03/13/2013 PRTD 100000 Herminia Velasquez
Invoice: UUT-2012-090

UUT-2012-090 03/07/2012 030713UT 72.15
72.15 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262199 TOTAL: 72.15

262200 03/13/2013 PRTD 100000 Jose Gomez
Invoice: UUT-2012-023

UUT-2012-023 03/07/2012 030713UT 72.93
72.93 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262200 TOTAL: 72.93

262201 03/13/2013 PRTD 100000 Haydee Vidal
Invoice: UUT-2012-052

UUT-2012-052 03/07/2012 030713UT 74.41
74.41 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262201 TOTAL: 74.41

262202 03/13/2013 PRTD 100000 Louise Martin
Invoice: UUT-2012-104

UUT-2012-104 03/07/2012 030713UT 75.19
75.19 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262202 TOTAL: 75.19

262203 03/13/2013 PRTD 100000 Ming-Chih Chang
Invoice: UUT-2012-013

UUT-2012-013 03/07/2012 030713UT 75.25
75.25 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262203 TOTAL: 75.25

262204 03/13/2013 PRTD 100000 Lydia Leary
Invoice: UUT-2012-030

UUT-2012-030 03/07/2012 030713UT 75.36
75.36 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262204 TOTAL: 75.36

03/13/2013 15:30
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

262205 03/13/2013 PRTD 100000 Aziza Eid
Invoice: UUT-2012-019

UUT-2012-019 03/07/2012
75.40 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

030713UT

75.40

CHECK 262205 TOTAL:

75.40

262206 03/13/2013 PRTD 100000 Marta Andrade
Invoice: UUT-2012-002

UUT-2012-002 03/07/2012
75.53 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

030713UT

75.53

CHECK 262206 TOTAL:

75.53

262207 03/13/2013 PRTD 100000 Karen Wallen
Invoice: UUT-2012-091

UUT-2012-091 03/07/2012
78.07 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

030713UT

78.07

CHECK 262207 TOTAL:

78.07

262208 03/13/2013 PRTD 100000 Shi C. Lim
Invoice: UUT-2012-079

UUT-2012-079 03/07/2012
79.65 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

030713UT

79.65

CHECK 262208 TOTAL:

79.65

262209 03/13/2013 PRTD 100000 Darryl Light
Invoice: UUT-2012-097

UUT-2012-097 03/07/2012
79.85 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

030713UT

79.85

CHECK 262209 TOTAL:

79.85

262210 03/13/2013 PRTD 100000 Santos Vecchioni
Invoice: UUT-2012-051

UUT-2012-051 03/07/2012
80.01 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

030713UT

80.01

CHECK 262210 TOTAL:

80.01

262211 03/13/2013 PRTD 100000 Margaret Padilla
Invoice: UUT-2012-080

UUT-2012-080 03/07/2012
82.09 10114400 386100 Refund UUT Seniors - 2012
Miscellaneous Revenue

030713UT

82.09

CHECK 262211 TOTAL:

82.09

03/13/2013 15:30
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 13
apcshdsb

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

INVOICE

INV DATE

PO

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NET

INVOICE DTL DESC

262212 03/13/2013 PRTD 100000 Jai H. Lee
Invoice: UUT-2012-077

UUT-2012-077 03/07/2012 030713UT 82.13
Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262212 TOTAL: 82.13

262213 03/13/2013 PRTD 100000 Benny Doustan
Invoice: UUT-2012-069

UUT-2012-069 03/07/2012 030713UT 82.52
Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262213 TOTAL: 82.52

262214 03/13/2013 PRTD 100000 Nady Abad
Invoice: UUT-2012-001

UUT-2012-001 03/07/2012 030713UT 82.92
Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262214 TOTAL: 82.92

262215 03/13/2013 PRTD 100000 Marie Chavez-Rosas
Invoice: UUT-2012-061

UUT-2012-061 03/07/2012 030713UT 86.47
Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262215 TOTAL: 86.47

262216 03/13/2013 PRTD 100000 Lenore Dondick
Invoice: UUT-2012-068

UUT-2012-068 03/07/2012 030713UT 90.25
Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262216 TOTAL: 90.25

262217 03/13/2013 PRTD 100000 Roberto Ugaldo
Invoice: UUT-2012-089

UUT-2012-089 03/07/2012 030713UT 92.56
Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262217 TOTAL: 92.56

262218 03/13/2013 PRTD 100000 Gregoria Colon
Invoice: UUT-2012-015

UUT-2012-015 03/07/2012 030713UT 104.98
Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262218 TOTAL: 104.98

03/13/2013 15:30
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 14
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INVOICE

INV DATE

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INVOICE DTL DESC

262219	03/13/2013	PRTD	100000	Edward N. Riner	UUT-2012-084	03/07/2012	030713UT	105.82	
				Invoice: UUT-2012-084	105.82	10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue		
							CHECK	262219 TOTAL:	105.82
262220	03/13/2013	PRTD	100000	Willa M. Odom	UUT-2012-037	03/07/2012	030713UT	111.94	
				Invoice: UUT-2012-037	111.94	10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue		
							CHECK	262220 TOTAL:	111.94
262221	03/13/2013	PRTD	100000	Gamaliel Jacinto	UUT-2012-074	03/07/2012	030713UT	113.55	
				Invoice: UUT-2012-074	113.55	10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue		
							CHECK	262221 TOTAL:	113.55
262222	03/13/2013	PRTD	100000	Kyong Ae Lee	UUT-2012-031	03/07/2012	030713UT	125.15	
				Invoice: UUT-2012-031	125.15	10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue		
							CHECK	262222 TOTAL:	125.15
262223	03/13/2013	PRTD	100000	Nancy L. Husid	UUT-2012-102	03/07/2012	030713UT	133.02	
				Invoice: UUT-2012-102	133.02	10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue		
							CHECK	262223 TOTAL:	133.02
262224	03/13/2013	PRTD	100000	Clarine Jackman	UUT-2012-028	03/07/2012	030713UT	133.41	
				Invoice: UUT-2012-028	133.41	10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue		
							CHECK	262224 TOTAL:	133.41
262225	03/13/2013	PRTD	100000	Teresa E. Torres Rosales	UUT-2012-085	03/07/2012	030713UT	133.46	
				Invoice: UUT-2012-085	133.46	10114400 386100	Refund UUT Seniors - 2012 Miscellaneous Revenue		
							CHECK	262225 TOTAL:	133.46

03/13/2013 15:30
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A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE

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INVOICE DTL DESC

262226	03/13/2013	PRTD	100000	Mary Ellen Fernandez	UUT-2012-100	03/07/2012	030713UT	137.57	
				Invoice: UUT-2012-100		Refund UUT Seniors - 2012			
				137.57	10114400 386100	Miscellaneous Revenue			
								CHECK 262226 TOTAL:	137.57
262227	03/13/2013	PRTD	100000	Lydia J. Morioka	UUT-2012-036	03/07/2012	030713UT	147.33	
				Invoice: UUT-2012-036		Refund UUT Seniors - 2012			
				147.33	10114400 386100	Miscellaneous Revenue			
								CHECK 262227 TOTAL:	147.33
262228	03/13/2013	PRTD	100000	Beverly Basy	UUT-2012-007	03/07/2012	030713UT	160.36	
				Invoice: UUT-2012-007		Refund UUT Seniors - 2012			
				160.36	10114400 386100	Miscellaneous Revenue			
								CHECK 262228 TOTAL:	160.36
262229	03/13/2013	PRTD	100000	Olivia White	UUT-2012-108	03/07/2012	030713UT	165.58	
				Invoice: UUT-2012-108		Refund UUT Seniors - 2012			
				165.58	10114400 386100	Miscellaneous Revenue			
								CHECK 262229 TOTAL:	165.58
262230	03/13/2013	PRTD	100000	Judy Leonard	UUT-2012-078	03/07/2012	030713UT	176.84	
				Invoice: UUT-2012-078		Refund UUT Seniors - 2012			
				176.84	10114400 386100	Miscellaneous Revenue			
								CHECK 262230 TOTAL:	176.84
262231	03/13/2013	PRTD	100000	Judy Jones	UUT-2012-076	03/07/2012	030713UT	193.40	
				Invoice: UUT-2012-076		Refund UUT Seniors - 2012			
				193.40	10114400 386100	Miscellaneous Revenue			
								CHECK 262231 TOTAL:	193.40
262232	03/13/2013	PRTD	100000	Penelope (Penny) Safranek	UUT-2012-086	03/07/2012	030713UT	210.51	
				Invoice: UUT-2012-086		Refund UUT Seniors - 2012			
				210.51	10114400 386100	Miscellaneous Revenue			
								CHECK 262232 TOTAL:	210.51

03/13/2013 15:30
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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

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INVOICE DTL DESC

262233 03/13/2013 PRTD 100000 Kenneth K. Kamba
Invoice: UUT-2012-103

UUT-2012-103

03/07/2012

030713UT

219.34

219.34 10114400 386100

Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262233 TOTAL:

219.34

262234 03/13/2013 PRTD 100000 Margaret Rodriguez
Invoice: UUT-2012-106

UUT-2012-106

03/07/2012

030713UT

260.88

260.88 10114400 386100

Refund UUT Seniors - 2012
Miscellaneous Revenue

CHECK 262234 TOTAL:

260.88

NUMBER OF CHECKS 108

*** CASH ACCOUNT TOTAL ***

7,750.04

COUNT

AMOUNT

TOTAL PRINTED CHECKS

108

7,750.04

*** GRAND TOTAL ***

7,750.04

03/13/2013 15:30
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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8317	03/13/2013	EFT	106938	Agnes V Christensen	Jan-2012-Adj	03/12/2013	031313HR	190.70
Invoice: Jan-2012-Adj				190.70	10111100 435500	January 2012 Adjustment Retiree Insurance		
						CHECK	8317 TOTAL:	190.70
8318	03/13/2013	EFT	106770	Sam Ella Neisler	Jan-2012-Adj	03/12/2013	031313HR	190.70
Invoice: Jan-2012-Adj				190.70	10160150 435500	January 2012 Adjustment Retiree Insurance		
						CHECK	8318 TOTAL:	190.70
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		381.40
						COUNT	AMOUNT	
TOTAL EFT'S						2	381.40	
						*** GRAND TOTAL ***		381.40

03/14/2013 11:47
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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				
8319	03/14/2013	EFT	107417	Cindy Eckert	ALLEMP17195455	03/15/2013	031413CC	222.00
Invoice: ALLEMP17195455				222.00 308	202150	child support w/o arrears(reg) Payroll Pyble-Garnishments		
						CHECK	8319 TOTAL:	222.00
8320	03/14/2013	EFT	107643	US Bank Institutional Trust-Weste	PYDY031513	03/14/2013	031413CC	3,144.89
Invoice: PYDY031513				3,033.76 101	202250	PARS Deductions-ppe031013		
				111.13 414	202250	PARS Payable		
						CHECK	8320 TOTAL:	3,144.89
8321	03/14/2013	EFT	105609	Yvonne M Newton	ALLEMP17195453	03/15/2013	031413CC	950.00
Invoice: ALLEMP17195453				950.00 308	202150	MD039238 Payroll Pyble-Garnishments		
						CHECK	8321 TOTAL:	950.00
262235	03/14/2013	PRTD	100715	AmeriFlex LLC	PYDY031513	03/14/2013	031413CC	5,595.90
Invoice: PYDY031513				4,679.23 101	202855	Deductions-ppe031013		
				198.00 101	202860	Sect 125-Medical		
				-198.00 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	262235 TOTAL:	5,595.90
262236	03/14/2013	PRTD	101393	Amy Morgan Teel	ALLEMP17195414	03/15/2013	031413CC	573.00
Invoice: ALLEMP17195414				573.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	262236 TOTAL:	573.00
262237	03/14/2013	PRTD	100258	CalPERS	9246635	02/25/2013	031413CC	411.20
Invoice: 9246635				243.85 101	202950	Deductions-ppe031013		
				87.81 202	202950	Special Insururance Payable		
				79.54 308	202950	Special Insururance Payable		
						CHECK	262237 TOTAL:	411.20

03/14/2013 11:47
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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

262238 03/14/2013 PRTD 105142 Cindy M Diaz ALLEMP17195450 03/15/2013 031413CC 382.50
Invoice: ALLEMP17195450 BF032426

382.50 202 202150 Payroll Pyble-Garnishments

CHECK 262238 TOTAL: 382.50

262239 03/14/2013 PRTD 100090 Culver City Credit Union PYDY031513 03/14/2013 031413CC 86,115.65
Invoice: PYDY031513

61,432.08 101 202130 Deductions-ppe031013
5,941.83 202 202130 Payroll Pyble-Credit Union
10,063.35 203 202130 Payroll Pyble-Credit Union
1,754.56 204 202130 Payroll Pyble-Credit Union
5,940.83 308 202130 Payroll Pyble-Credit Union
78.00 309 202130 Payroll Pyble-Credit Union
905.00 414 202130 Payroll Pyble-Credit Union

CHECK 262239 TOTAL: 86,115.65

262240 03/14/2013 PRTD 105836 Culver City Employees Association PYDY031513 03/14/2013 031413CC 3,510.00
Invoice: PYDY031513

1,690.00 101 202160 Dues-ppe031013
60.00 101 202160 Payroll Pybl-Union Dues
340.00 202 202160 Payroll Pybl-Union Dues
10.00 202 202160 Payroll Pybl-Union Dues
880.00 203 202160 Payroll Pybl-Union Dues
100.00 203 202160 Payroll Pybl-Union Dues
50.00 204 202160 Payroll Pybl-Union Dues
10.00 204 202160 Payroll Pybl-Union Dues
310.00 308 202160 Payroll Pybl-Union Dues
10.00 308 202160 Payroll Pybl-Union Dues
50.00 414 202160 Payroll Pybl-Union Dues

CHECK 262240 TOTAL: 3,510.00

262241 03/14/2013 PRTD 105837 Culver City Fire Management PYDY031513 03/14/2013 031413CC 87.50
Invoice: PYDY031513

87.50 101 202160 Dues-ppe031013
Payroll Pybl-Union Dues

CHECK 262241 TOTAL: 87.50

262242 03/14/2013 PRTD 100092 Culver City Firefighters #1927 PYDY031513 03/14/2013 031413CC 2,862.47
Invoice: PYDY031513

2,160.00 101 202160 Dues-ppe031013
90.00 101 202160 Payroll Pybl-Union Dues
94.40 101 202960 Payroll Pybl-Union Dues
107.37 101 202960 Union Insurance Payable
416.00 101 202960 Union Insurance Payable

03/14/2013 11:47
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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				-5.30	10114400	386100	Miscellaneous Revenue		
							CHECK	262242 TOTAL:	2,862.47
262243	03/14/2013	PRTD	105839	Culver City Management Group		PYDY031513	03/14/2013	031413CC	507.00
Invoice: PYDY031513							Dues-ppe031013		
				390.00	101	202160	Payroll Pybl-Union Dues		
				39.00	202	202160	Payroll Pybl-Union Dues		
				52.00	203	202160	Payroll Pybl-Union Dues		
				26.00	308	202160	Payroll Pybl-Union Dues		
							CHECK	262243 TOTAL:	507.00
262244	03/14/2013	PRTD	105841	Culver City Police Association		PYDY031513	03/14/2013	031413CC	9,066.77
Invoice: PYDY031513							Dues-ppe031013		
				5,934.50	101	202160	Payroll Pybl-Union Dues		
				16.25	101	202960	Union Insurance Payable		
				3,124.32	101	202960	Union Insurance Payable		
				-8.30	10114400	386100	Miscellaneous Revenue		
							CHECK	262244 TOTAL:	9,066.77
262245	03/14/2013	PRTD	105842	Culver City Police Management Gro		PYDY031513	03/14/2013	031413CC	300.00
Invoice: PYDY031513							Dues-ppe031013		
				300.00	101	202160	Payroll Pybl-Union Dues		
							CHECK	262245 TOTAL:	300.00
262246	03/14/2013	PRTD	101291	Edelmira De La Garza Williams		ALLEMP17195413	03/15/2013	031413CC	237.50
Invoice: ALLEMP17195413							Payroll Pyble-Garnishments		
				237.50	308	202150			
							CHECK	262246 TOTAL:	237.50
262247	03/14/2013	PRTD	100161	ICMA Retirement Trust-457		1-ICMA 3/10/13	03/13/2013	031413CC	33,194.84
Invoice: 1-ICMA 3/10/13							(Non-Mgmt)-DBA7010		
				33,194.84	101	202140	Payroll Pyble-Def Comp		
Invoice: 2-ICMA 3/10/13				ICMA Retirement Trust-457		2-ICMA 3/10/13	03/13/2013	031413CC	450.00
							(Non-Mgmt)-DBA7010		
				450.00	203	202140	Payroll Pyble-Def Comp		
Invoice: 3-ICMA 3/10/13				ICMA Retirement Trust-457		3-ICMA 3/10/13	03/13/2013	031413CC	26,103.05
							>\$76.24-DBA7020		
				26,103.05	101	202140	Payroll Pyble-Def Comp		
Invoice: 4-ICMA 3/10/13				ICMA Retirement Trust-457		4-ICMA 3/10/13	03/13/2013	031413CC	753.00

03/14/2013 11:47
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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4-ICMA 3/10/13								
	753.00	202		202140	>\$76.24-DBA7020			
			ICMA Retirement Trust-457		Payroll Pyble-Def Comp			
Invoice: 5-ICMA 3/10/13				5-ICMA 3/10/13	03/13/2013		031413CC	1,255.04
	1,255.04	203		202140	>\$76.24-DBA7020			
			ICMA Retirement Trust-457		Payroll Pyble-Def Comp			
Invoice: 6-ICMA 3/10/13				6-ICMA 3/10/13	03/13/2013		031413CC	1,184.60
	1,184.60	308		202140	>\$76.24-DBA7020			
			ICMA Retirement Trust-457		Payroll Pyble-Def Comp			
Invoice: 7-ICMA 3/10/13				7-ICMA 3/10/13	03/13/2013		031413CC	292.25
	292.25	309		202140	>\$76.24-DBA7020			
			ICMA Retirement Trust-457		Payroll Pyble-Def Comp			
Invoice: 8-ICMA 3/10/13				8-ICMA 3/10/13	03/13/2013		031413CC	20,515.37
	20,515.37	101		202140	>\$12.00-DBA7040			
			ICMA Retirement Trust-457		Payroll Pyble-Def Comp			
Invoice: 9-ICMA 3/10/13				9-ICMA 3/10/13	03/13/2013		031413CC	2,639.00
	2,639.00	202		202140	>\$12.00-DBA7040			
			ICMA Retirement Trust-457		Payroll Pyble-Def Comp			
Invoice: 10-ICMA 3/10/13				10-ICMA 3/10/13	03/13/2013		031413CC	6,668.00
	6,668.00	203		202140	>\$12.00-DBA7040			
			ICMA Retirement Trust-457		Payroll Pyble-Def Comp			
Invoice: 11-ICMA 3/10/13				11-ICMA 3/10/13	03/13/2013		031413CC	337.00
	337.00	204		202140	>\$12.00-DBA7040			
			ICMA Retirement Trust-457		Payroll Pyble-Def Comp			
Invoice: 12-ICMA 3/10/13				12-ICMA 3/10/13	03/13/2013		031413CC	4,725.00
	4,725.00	308		202140	>\$12.00-DBA7040			
			ICMA Retirement Trust-457		Payroll Pyble-Def Comp			
Invoice: 13-ICMA 3/10/13				13-ICMA 3/10/13	03/13/2013		031413CC	112.00
	112.00	309		202140	>\$12.00-DBA7040			
			ICMA Retirement Trust-457		Payroll Pyble-Def Comp			
Invoice: 14-ICMA 3/10/13				14-ICMA 3/10/13	03/13/2013		031413CC	174.00
	174.00	414		202140	>\$12.00-DBA7040			
			ICMA Retirement Trust-457		Payroll Pyble-Def Comp			
Invoice: 15-ICMA 3/10/13				15-ICMA 3/10/13	03/13/2013		031413CC	274.07
	274.07	101		202140	3yr (Non-Mgmt)-DBA7210			
			ICMA Retirement Trust-457		Payroll Pyble-Def Comp			
Invoice: 16-ICMA 3/10/13				16-ICMA 3/10/13	03/13/2013		031413CC	2,758.07
	2,758.07	101		202140	3yr (Mgmt)-DBA7220			
			ICMA Retirement Trust-457		Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	17-ICMA 3/10/13	03/13/2013		031413CC	1,530.96

03/14/2013 11:47
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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 17-ICMA 3/10/13				202140	50 (Non-Mgmt)-DBA7240			
	1,530.96	101			Payroll Pyble-Def Comp			
Invoice: 18-ICMA 3/10/13				18-ICMA 3/10/13	03/13/2013		031413CC	5,711.53
	5,711.53	101	ICMA Retirement Trust-457	202140	50 (Mgmt)-DBA7250			
					Payroll Pyble-Def Comp			
Invoice: 19-ICMA 3/10/13				19-ICMA 3/10/13	03/13/2013		031413CC	1,703.98
	1,703.98	101	ICMA Retirement Trust-457	202140	50 (CCEA)-DBA7260			
					Payroll Pyble-Def Comp			
Invoice: 20-ICMA 3/10/13				20-ICMA 3/10/13	03/13/2013		031413CC	423.06
	423.06	308	ICMA Retirement Trust-457	202140	50 (CCEA)-DBA7260			
					Payroll Pyble-Def Comp			
Invoice: 21-ICMA 3/10/13				21-ICMA 3/10/13	03/13/2013		031413CC	1,961.53
	1,961.53	101	ICMA Retirement Trust-457	202140	401A-DBA7300			
					Payroll Pyble-Def Comp			
				CHECK 262247 TOTAL:				112,766.35
262248 03/14/2013 PRTD 100161 ICMA Retirement Trust-457				RHS-PPE3/10/13EM	03/14/2013		031413CC	650.00
Invoice: RHS-PPE3/10/13EM					Acct# 803340			
	600.00	101		202170	Payroll Pybl-RHS Plan			
	50.00	203		202170	Payroll Pybl-RHS Plan			
				CHECK 262248 TOTAL:				650.00
262249 03/14/2013 PRTD 100161 ICMA Retirement Trust-457				RHS-PPE3/10/13	03/14/2013		031413CC	23,950.00
Invoice: RHS-PPE3/10/13					Acct #803343			
	14,500.00	101		202170	Payroll Pybl-RHS Plan			
	1,900.00	202		202170	Payroll Pybl-RHS Plan			
	5,200.00	203		202170	Payroll Pybl-RHS Plan			
	300.00	204		202170	Payroll Pybl-RHS Plan			
	1,700.00	308		202170	Payroll Pybl-RHS Plan			
	100.00	309		202170	Payroll Pybl-RHS Plan			
	250.00	414		202170	Payroll Pybl-RHS Plan			
				CHECK 262249 TOTAL:				23,950.00
262250 03/14/2013 PRTD 104182 Internal Revenue Service				ALLEMP17195412	03/15/2013		031413CC	125.00
Invoice: ALLEMP17195412								
	125.00	101		202150	Payroll Pyble-Garnishments			
				CHECK 262250 TOTAL:				125.00

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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				
262251	03/14/2013	PRTD	104182	Internal Revenue Service	ALLEMP17195415	03/15/2013	031413CC	50.00
Invoice: ALLEMP17195415				50.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	262251 TOTAL:	50.00
262252	03/14/2013	PRTD	105693	Anne E. Larson	ALLEMP17195454	03/15/2013	031413CC	2,069.00
Invoice: ALLEMP17195454				2,069.00 101	202150	D346314 Payroll Pyble-Garnishments		
						CHECK	262252 TOTAL:	2,069.00
262253	03/14/2013	PRTD	101519	Mieah Edwards	ALLEMP17195417	03/15/2013	031413CC	11.00
Invoice: ALLEMP17195417				11.00 202	202150	Payroll Pyble-Garnishments		
						CHECK	262253 TOTAL:	11.00
262254	03/14/2013	PRTD	105552	Miriam Gutierrez	ALLEMP17195451	03/15/2013	031413CC	127.00
Invoice: ALLEMP17195451				127.00 101	202150	BD541880 Payroll Pyble-Garnishments		
Invoice: ALLEMP17195452				61.00 101	202150	BD541880 Payroll Pyble-Garnishments		
						CHECK	262254 TOTAL:	188.00
262255	03/14/2013	PRTD	100000	Jose Arroyo	2006422.001RE	12/04/2012	031413CC	208.00
Invoice: 2006422.001RE				208.00 10130211 365250		Deposit Refund Park Programs Revenue		
						CHECK	262255 TOTAL:	208.00
262256	03/14/2013	PRTD	100331	Southern California Edison	2011992005-313	03/08/2013	031413CC	36,411.82
Invoice: 2011992005-313				36,411.82 10116100 513000		2-01-199-2005 Utilities		
Invoice: 2024537219-313				135.78 10116100 513000		2-02-453-7219 Utilities		
Invoice: 2024536310-313				44.09 10116100 513000		2-02-453-6310 Utilities		

03/14/2013 11:47
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A/P CASH DISBURSEMENTS JOURNAL

PG 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024535585-313	Southern California Edison	2024535585-313	03/06/2013		031413CC	44.20
	44.20 10116100 513000	2-02-453-5585 Utilities				
Invoice: 2024535429-313	Southern California Edison	2024535429-313	03/06/2013		031413CC	47.08
	47.08 10116100 513000	2-02-453-5429 Utilities				
Invoice: 2024530115-313	Southern California Edison	2024530115-313	03/08/2013		031413CC	44.29
	44.29 10116100 513000	2-02-453-0115 Utilities				
Invoice: 2011991999-313	Southern California Edison	2011991999-313	03/08/2013		031413CC	2,970.15
	2,970.15 10116100 513000	2-01-199-1999 Utilities				
Invoice: 2096636527-313	Southern California Edison	2096636527-313	03/08/2013		031413CC	31.09
	31.09 10116100 513000	2-09-663-6527 Utilities				
Invoice: 2024535650-313	Southern California Edison	2024535650-313	03/08/2013		031413CC	45.17
	45.17 10116100 513000	2-2-453-5650 Utilities				
Invoice: 2198573032-313	Southern California Edison	2198573032-313	03/07/2013		031413CC	1,762.01
	1,762.01 10116100 513000	2-19-857-3032 Utilities				
Invoice: 2024532285-313	Southern California Edison	2024532285-313	03/09/2013		031413CC	191.10
	191.10 10116100 513000	2-02-453-2285 Utilities				
Invoice: 2024532186-313	Southern California Edison	2024532186-313	03/09/2013		031413CC	44.17
	44.17 10116100 513000	2-02-453-2186 Utilities				
Invoice: 2024539330-313	Southern California Edison	2024539330-313	03/09/2013		031413CC	70.83
	70.83 10116100 513000	2-02-453-9330 Utilities				
Invoice: 2115779035-313	Southern California Edison	2115779035-313	03/09/2013		031413CC	42.97
	42.97 10116100 513000	2-11-577-9035 Utilities				
Invoice: 2325780898-313	Southern California Edison	2325780898-313	03/09/2013		031413CC	27.63
	27.63 10116100 513000	2-32-578-0898 Utilities				
Invoice: 2223582255-313	Southern California Edison	2223582255-313	03/08/2013		031413CC	157.59
	157.59 10116100 513000	2-22-358-2255 Utilities				

03/14/2013 11:47
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PG 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2277802096-313	Southern California Edison			2277802096-313	03/08/2013		031413CC	97.81
	97.81	10116100	513000	2-27-780-2096	Utilities			
Invoice: 2253253561-313	Southern California Edison			2253253561-313	03/08/2013		031413CC	44.07
	44.07	10116100	513000	2-25-325-3561	Utilities			
Invoice: 2024532657-313	Southern California Edison			2024532657-313	03/08/2013		031413CC	96.52
	96.52	10116100	513000	2-02-453-2657	Utilities			
Invoice: 2024532830-313	Southern California Edison			2024532830-313	03/08/2013		031413CC	44.41
	44.41	10116100	513000	2-02-453-2830	Utilities			
Invoice: 2024533168-313	Southern California Edison			2024533168-313	03/08/2013		031413CC	65.59
	65.59	10116100	513000	2-02-453-3168	Utilities			
Invoice: 2024538498-313	Southern California Edison			2024538498-313	03/09/2013		031413CC	40.11
	40.11	10116100	513000	2-02-453-8498	Utilities			
Invoice: 2024530875-313	Southern California Edison			2024530875-313	03/09/2013		031413CC	47.76
	47.76	10116100	513000	2-02-453-0875	Utilities			
Invoice: 2024530321-313	Southern California Edison			2024530321-313	03/09/2013		031413CC	44.89
	44.89	10116100	513000	2-02-453-0321	Utilities			
Invoice: 2028573038-313	Southern California Edison			2028573038-313	03/09/2013		031413CC	29.83
	29.83	10116100	513000	2-02-857-3038	Utilities			
Invoice: 2261260301-313	Southern California Edison			2261260301-313	03/09/2013		031413CC	68.05
	68.05	10116100	513000	2-26-126-0301	Utilities			
Invoice: 2024533028-313	Southern California Edison			2024533028-313	03/08/2013		031413CC	801.49
	801.49	10116100	513000	2-02-453-3028	Utilities			
CHECK 262256 TOTAL:								43,450.50
262257 03/14/2013 PRTD 100340	State of California			ALLEMP1719541	03/15/2013		031413CC	408.13
Invoice: ALLEMP1719541	408.13	202	202150	Payroll Pyble-Garnishments				
	State of California			ALLEMP17195410	03/15/2013		031413CC	50.00

03/14/2013 11:47
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A/P CASH DISBURSEMENTS JOURNAL

PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: ALLEMP17195410				50.00 203	202150	Payroll Pyble-Garnishments		
State of California					ALLEMP17195411	03/15/2013	031413CC	410.12
Invoice: ALLEMP17195411				410.12 203	202150	Payroll Pyble-Garnishments		
State of California					ALLEMP1719542	03/15/2013	031413CC	141.00
Invoice: ALLEMP1719542				141.00 101	202150	Modified on 12/7/2012 Payroll Pyble-Garnishments		
State of California					ALLEMP1719543	03/15/2013	031413CC	150.00
Invoice: ALLEMP1719543				150.00 203	202150	Payroll Pyble-Garnishments		
State of California					ALLEMP1719544	03/15/2013	031413CC	50.00
Invoice: ALLEMP1719544				50.00 203	202150	1810 Payroll Pyble-Garnishments		
State of California					ALLEMP1719545	03/15/2013	031413CC	37.50
Invoice: ALLEMP1719545				37.50 203	202150	1994 Payroll Pyble-Garnishments		
State of California					ALLEMP1719546	03/15/2013	031413CC	357.55
Invoice: ALLEMP1719546				357.55 203	202150	5476 Payroll Pyble-Garnishments		
State of California					ALLEMP1719547	03/15/2013	031413CC	394.67
Invoice: ALLEMP1719547				394.67 414	202150	3420 Payroll Pyble-Garnishments		
State of California					ALLEMP1719548	03/15/2013	031413CC	121.00
Invoice: ALLEMP1719548				121.00 101	202150	7992 Payroll Pyble-Garnishments		
State of California					ALLEMP1719549	03/15/2013	031413CC	522.16
Invoice: ALLEMP1719549				522.16 101	202150	2687 Payroll Pyble-Garnishments		
CHECK 262257 TOTAL:								2,642.13
262258 03/14/2013 PRD 100340 State of California					ALLEMP17195416	03/15/2013	031413CC	180.00
Invoice: ALLEMP17195416				180.00 101	202150	Payroll Pyble-Garnishments		
CHECK 262258 TOTAL:								180.00
262259 03/14/2013 PRD 100340 State of California					ALLEMP17195418	03/15/2013	031413CC	44.65
Invoice: ALLEMP17195418				44.65 101	202150	BD0157942 Payroll Pyble-Garnishments		

03/14/2013 11:47
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A/P CASH DISBURSEMENTS JOURNAL

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: ALLEMP17195419			State of California	ALLEMP17195419	03/15/2013		031413CC	405.69
	405.69	101		200000000706187				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17195420			State of California	ALLEMP17195420	03/15/2013		031413CC	715.38
	715.38	101		200000000111850				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17195421			State of California	ALLEMP17195421	03/15/2013		031413CC	492.50
	492.50	204		0370023727250				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17195422			State of California	ALLEMP17195422	03/15/2013		031413CC	269.53
	269.53	308		0370025227583				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17195423			State of California	ALLEMP17195423	03/15/2013		031413CC	300.50
	300.50	203		BY0520903				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17195424			State of California	ALLEMP17195424	03/15/2013		031413CC	299.50
	299.50	204		BY0712581				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17195425			State of California	ALLEMP17195425	03/15/2013		031413CC	134.00
	134.00	101		BY0569376				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17195426			State of California	ALLEMP17195426	03/15/2013		031413CC	312.50
	312.50	101		LF002284				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17195427			State of California	ALLEMP17195427	03/15/2013		031413CC	92.31
	92.31	203		BD0096978				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17195428			State of California	ALLEMP17195428	03/15/2013		031413CC	350.00
	350.00	203		BL0062820				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17195429			State of California	ALLEMP17195429	03/15/2013		031413CC	231.00
	231.00	203		BY993733				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17195430			State of California	ALLEMP17195430	03/15/2013		031413CC	207.69
	207.69	101		99FL08006				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17195431			State of California	ALLEMP17195431	03/15/2013		031413CC	277.38
	277.38	101		202150	Payroll Pyble-Garnishments			

03/14/2013 11:47
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A/P CASH DISBURSEMENTS JOURNAL

PG 11
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: ALLEMP17195432			State of California	ALLEMP17195432	03/15/2013		031413CC	240.00
	240.00	101		202150	BY0539815 Payroll Pyble-Garnishments			
Invoice: ALLEMP17195433			State of California	ALLEMP17195433	03/15/2013		031413CC	46.61
	46.61	203		202150	BY061355 Payroll Pyble-Garnishments			
Invoice: ALLEMP17195434			State of California	ALLEMP17195434	03/15/2013		031413CC	169.50
	169.50	203		202150	BY0636703 Payroll Pyble-Garnishments			
Invoice: ALLEMP17195435			State of California	ALLEMP17195435	03/15/2013		031413CC	255.00
	255.00	101		202150	BY0832873 Payroll Pyble-Garnishments			
Invoice: ALLEMP17195436			State of California	ALLEMP17195436	03/15/2013		031413CC	532.50
	532.50	203		202150	BL0037015 Payroll Pyble-Garnishments			
Invoice: ALLEMP17195437			State of California	ALLEMP17195437	03/15/2013		031413CC	109.00
	109.00	101		202150	0000127108 Payroll Pyble-Garnishments			
Invoice: ALLEMP17195438			State of California	ALLEMP17195438	03/15/2013		031413CC	500.00
	500.00	101		202150	05FL107298 Payroll Pyble-Garnishments			
Invoice: ALLEMP17195439			State of California	ALLEMP17195439	03/15/2013		031413CC	200.00
	200.00	202		202150	BY0059144 Payroll Pyble-Garnishments			
Invoice: ALLEMP17195440			State of California	ALLEMP17195440	03/15/2013		031413CC	261.50
	261.50	101		202150	BY963057 Payroll Pyble-Garnishments			
Invoice: ALLEMP17195441			State of California	ALLEMP17195441	03/15/2013		031413CC	160.62
	160.62	101		202150	200000000467227 Payroll Pyble-Garnishments			
Invoice: ALLEMP17195442			State of California	ALLEMP17195442	03/15/2013		031413CC	273.50
	273.50	203		202150	0370018131893 Payroll Pyble-Garnishments			
Invoice: ALLEMP17195443			State of California	ALLEMP17195443	03/15/2013		031413CC	162.50
	162.50	203		202150	DF154411 Payroll Pyble-Garnishments			
Invoice: ALLEMP17195444			State of California	ALLEMP17195444	03/15/2013		031413CC	222.00
	222.00	203		202150	BY0317319 Payroll Pyble-Garnishments			

03/14/2013 11:47
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: ALLEMP17195445	State of California	ALLEMP17195445	03/15/2013	031413CC	257.00
		200000000907660B			
	257.00 203	202150	Payroll Pyble-Garnishments		
Invoice: ALLEMP17195446	State of California	ALLEMP17195446	03/15/2013	031413CC	93.75
		0370014020416			
	93.75 203	202150	Payroll Pyble-Garnishments		
Invoice: ALLEMP17195447	State of California	ALLEMP17195447	03/15/2013	031413CC	192.00
		BY0559678			
	192.00 203	202150	Payroll Pyble-Garnishments		
Invoice: ALLEMP17195448	State of California	ALLEMP17195448	03/15/2013	031413CC	101.50
		TD032772			
	101.50 203	202150	Payroll Pyble-Garnishments		
		CHECK	262259 TOTAL:		7,909.61
262260 03/14/2013 PRTD 104990 Virginia Lynn Lay		ALLEMP17195449	03/15/2013	031413CC	625.00
Invoice: ALLEMP17195449		YF004270			
	625.00 101	202150	Payroll Pyble-Garnishments		
		CHECK	262260 TOTAL:		625.00
	NUMBER OF CHECKS	29	*** CASH ACCOUNT TOTAL ***		308,790.97
		COUNT	AMOUNT		
	TOTAL PRINTED CHECKS	26	304,474.08		
	TOTAL EFT'S	3	4,316.89		
		*** GRAND TOTAL ***			308,790.97

03/06/2013 15:57
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PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
85610	03/06/2013	PRTD	100258	CalPERS	MAR2013BAL	03/06/2013	030613S8	589.76
Invoice: MAR2013BAL				589.76	426	202310	Insurance Premium, Mar 2013 Health Premium Payable	
				CHECK				85610 TOTAL:
								589.76
85611	03/06/2013	PRTD	100258	CalPERS	PYDY030113BAL	03/05/2013	030613S8	665.24
Invoice: PYDY030113BAL				665.24	426	202210	Retirement Distribution-ppe022413 PERS Payable	
				CHECK				85611 TOTAL:
								665.24
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		1,255.00
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		2	1,255.00	
				*** GRAND TOTAL ***				1,255.00

03/14/2013 11:48
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

85612 03/14/2013 PRTD 100090 Culver City Credit Union PYDY031513BAL 03/14/2013 031413S8 201.00
Invoice: PYDY031513BAL

201.00 426 202130 Deductions-ppe031013 Payroll Pyble-Credit Union
CHECK 85612 TOTAL: 201.00

85613 03/14/2013 PRTD 105836 Culver City Employees Association PYDY031513BAL 03/14/2013 031413S8 10.00
Invoice: PYDY031513BAL

10.00 426 202160 Dues-ppe031013 Payroll Pybl-Union Dues
CHECK 85613 TOTAL: 10.00

85614 03/14/2013 PRTD 100161 ICMA Retirement Trust-457 PYDY031513BAL 03/14/2013 031413S8 132.00
Invoice: PYDY031513BAL

132.00 426 202140 ICMA PayPeriodEnd-03/10/2013 Payroll Pyble-Def Comp
CHECK 85614 TOTAL: 132.00

85615 03/14/2013 PRTD 100161 ICMA Retirement Trust-457 RHS-PPE3/10/13BAL 03/14/2013 031413S8 50.00
Invoice: RHS-PPE3/10/13BAL

50.00 426 202170 Acct #803343 Payroll Pybl-RHS Plan
CHECK 85615 TOTAL: 50.00

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	393.00

*** GRAND TOTAL *** 393.00

03/06/2013 15:57
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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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400065	03/06/2013	PRTD	100180	Kane Ballmer and Berkman	18788	02/06/2013	030613SA	100.00	
				Invoice: 18788		Professional Svcs thru 01/31/13			
				100.00	59190000 619800	Other Contractual Services			
				Invoice: 18705	Kane Ballmer and Berkman	18705	01/04/2013	030613SA	500.00
				500.00	59190000 619800	Professional Svcs thru 12/31/12			
						Other Contractual Services			
				Invoice: 18794	Kane Ballmer and Berkman	18794	02/06/2013	030613SA	2,095.00
				2,095.00	59190010 611600	Professional Svcs thru 01/31/13			
						Legal Services - Miscellaneous			
				Invoice: 18781	Kane Ballmer and Berkman	18781	02/12/2013	030613SA	915.71
				915.71	59190010 611600	Legal Svcs thru 01/31/13			
						Legal Services - Miscellaneous			
				Invoice: 18814	Kane Ballmer and Berkman	18814	02/12/2013	030613SA	260.00
				260.00	59190010 611600	LAUSD Appeal-Legal Svcs thru 01/31/13			
						Legal Services - Miscellaneous			

CHECK 400065 TOTAL: 3,870.71

400066	03/06/2013	PRTD	102709	Macias Gini O'Connell LLP	182798	02/01/2013	030613SA	739.33
				Invoice: 182798		Services thru 01/31/13		
				739.33	59190010 610100	Audit Services		

CHECK 400066 TOTAL: 739.33

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 4,610.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	4,610.04

*** GRAND TOTAL *** 4,610.04

03/13/2013 15:29
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PG 1
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400067	03/13/2013	PRTD	100180	Kane Ballmer and Berkman	18790	02/06/2013	031313SA	225.00
				Invoice: 18790		Ref: Washington National		
				225.00	59190000 619800	Other Contractual Services		

Invoice: 18792	Kane Ballmer and Berkman	18792	02/06/2013	031313SA	1,680.00
		1,680.00	59190000 619800	Ref: Project III/Parcel B	
				Other Contractual Services	

Invoice: 18796	Kane Ballmer and Berkman	18796	02/06/2013	031313SA	13.56
		13.56	59190000 619800	Ref: Hayden Tract	
				Other Contractual Services	

CHECK 400067 TOTAL: 1,918.56

400068	03/13/2013	PRTD	105313	Moss, Levy & Hartzheim LLP	4201	01/31/2013	031313SA	13,281.00
				Invoice: 4201		Completion of FY End 06/30/12 Audit		
				13,281.00	59190000 619800	Other Contractual Services		

CHECK 400068 TOTAL: 13,281.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 15,199.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	15,199.56

*** GRAND TOTAL *** 15,199.56

03/06/2013 15:57
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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

700736 03/06/2013 PRTD 100666 AmeriNational Community Services 13-00194
Invoice: 13-00194
54.26 47650710 619800

02/12/2013 030613HA
Re: January 2013 Monthly Svc Fees
Other Contractual Services

54.26

CHECK 700736 TOTAL:

54.26

700737 03/06/2013 PRTD 101730 Language Line Services Inc 3063131
Invoice: 3063131
289.63 47650710 619800

11/30/2012 21302195 030613HA
GENERAL SERVICES Acct. 9020595045
Other Contractual Services

289.63

Invoice: 3045608 Language Line Services Inc 3045608
127.16 47650710 619800

10/31/2012 21302195 030613HA
GENERAL SERVICES Acct. 9020595045
Other Contractual Services

127.16

Invoice: 3028012 Language Line Services Inc 3028012
60.81 47650710 619800

09/30/2012 21302195 030613HA
GENERAL SERVICES Acct. 9020595045
Other Contractual Services

60.81

Invoice: 3010567 Language Line Services Inc 3010567
253.19 47650710 619800

08/31/2012 21302195 030613HA
GENERAL SERVICES Acct. 9020595045
Other Contractual Services

253.19

Invoice: 3080547 Language Line Services Inc 3080547
51.87 47650710 619800

12/31/2012 21302195 030613HA
GENERAL SERVICES Acct. 9020595045
Other Contractual Services

51.87

Invoice: 2993201 Language Line Services Inc 2993201
85.36 47650710 619800

07/31/2012 21302195 030613HA
GENERAL SERVICES Acct. 9020595045
Other Contractual Services

85.36

CHECK 700737 TOTAL:

868.02

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

922.28

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

922.28

*** GRAND TOTAL ***

922.28

CASH ACCOUNT: 999		105310	Cash - Housing Authority						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
700738	03/13/2013	PRTD	100666	AmeriNational Community Services	13-00015	01/10/2013		031313HA	62.76
Invoice: 13-00015					62.76	47650710	619800	Service Fees-Dec 2012 Other Contractual Services	
								CHECK 700738 TOTAL:	62.76
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		62.76
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	62.76		
								*** GRAND TOTAL ***	62.76