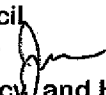


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 22, 2013
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Successor Agency and Housing Authority Registers

Attached are the following check registers for March 30, 2013-April 12, 2013:

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

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

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

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

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

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

By: _____
 Finance and Judiciary Committee

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

PG 1
apcshdsb

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

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

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

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

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

INVOICE

INV DATE

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INVOICE DTL DESC

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

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 262569 TOTAL: 348.00

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

8,985.00 41880000 730100PZ941 Improvements other than Bldg

CHECK 262570 TOTAL: 8,985.00

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

40.96 42080000 730100PZ612 Improvements other than Bldg

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

33.87 42080000 730100PZ612 Improvements other than Bldg

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

176.68 42080000 730100PZ612 Improvements other than Bldg

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

17.45 42080000 730100PZ612 Improvements other than Bldg

CHECK 262571 TOTAL: 268.96

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

209.40 20260400 440000 Uniform Allowance

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

33.79 20260410 440000 Uniform Allowance

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

36.65 10140200 550120 Laundry

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

98.29 10145200 514100 Departmental Special Supplies

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

36.65 10140200 550120 Laundry

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

78.20 10130300 440000 Uniform Allowance

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

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

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 262572 TOTAL: 1,658.80

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

870459777X3162013

03/08/2013 21302529 040313CC

32.10

Acct#870459777
Communications

32.10 20460300 512400

CHECK 262573 TOTAL: 32.10

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

66249

03/09/2013 21300152 040313CC

214.09

Bus Operator Uniforms
Uniform Allowance

214.09 20370200 440000

Invoice: 66401 Becnel Uniforms

66401

03/16/2013 21300152 040313CC

191.30

Bus Operator Uniforms
Uniform Allowance

191.30 20370200 440000

Invoice: 66400 Becnel Uniforms

66400

03/16/2013 21300152 040313CC

304.01

Bus Operator Uniforms
Uniform Allowance

304.01 20370200 440000

Invoice: 65961 Becnel Uniforms

65961

02/19/2013 21300152 040313CC

130.80

Bus Operator Uniforms
Uniform Allowance

130.80 20370200 440000

Invoice: 65961CR Becnel Uniforms

65961CR

02/19/2013 21300152 040313CC

-2.32

Credit-Paid on Invoice
Uniform Allowance

-2.32 20370200 440000

Invoice: 65962 Becnel Uniforms

65962

02/19/2013 21300152 040313CC

89.38

Bus Operator Uniforms
Uniform Allowance

89.38 20370200 440000

Invoice: 65951 Becnel Uniforms

65951

02/19/2013 21300152 040313CC

293.17

Bus Operator Uniforms
Uniform Allowance

293.17 20370200 440000

Invoice: 66203 Becnel Uniforms

66203

03/05/2013 21300152 040313CC

103.50

Bus Operator Uniforms
Uniform Allowance

103.50 20370200 440000

Invoice: 66138 Becnel Uniforms

66138

03/02/2013 21300152 040313CC

72.16

Bus Operator Uniforms
Uniform Allowance

72.16 20370200 440000

Invoice: 66140 Becnel Uniforms

66140

03/02/2013 21300152 040313CC

214.31

Bus Operator Uniforms
Uniform Allowance

214.31 20370200 440000

Invoice: 66139 Becnel Uniforms

66139

03/02/2013 21300152 040313CC

444.24

Bus Operator Uniforms

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

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

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

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

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

CHECK 262579 TOTAL: 556,620.55

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

Z117793 02/22/2013 21302221 040313CC

503.11 42080000 732150PZ388 HP LT04 ULTRIUM
IT Equipment - Hardware

503.11

Invoice: Z224738 CDW Government Inc

Z224738 02/26/2013 21302220 040313CC

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

64.45

CHECK 262580 TOTAL: 567.56

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

03/25/2013 21302580 040313CC

785.13 31014600 600900 Envelopes
Central Stores

785.13

CHECK 262581 TOTAL: 785.13

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

4764 03/15/2013 040313CC

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

50,842.94

CHECK 262582 TOTAL: 50,842.94

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

11076 03/12/2013 21302564 040313CC

549.26 10140200 512100 Toner Cartridges
Office Expense

549.26

CHECK 262583 TOTAL: 549.26

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

FEB2013/AC 04/10/2013 040313CC

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

372.01

CHECK 262584 TOTAL: 372.01

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

03/11/2013 040313CC 150,000.00

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

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

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

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

8.71 31014600 600900

Parts
Central Stores

Invoice: 25591

Culver City Industrial Hardware 25591

15.62 31014600 600900

Parts
Central Stores

Invoice: 25595

Culver City Industrial Hardware 25595

11.75 31014600 600900

Parts
Central Stores

Invoice: 25644

Culver City Industrial Hardware 25644

16.11 31014600 600900

Parts
Central Stores

Invoice: 25672

Culver City Industrial Hardware 25672

23.52 31014600 600900

Parts
Central Stores

Invoice: 25715

Culver City Industrial Hardware 25715

5.21 31014600 600900

Parts
Central Stores

Invoice: 24281

Culver City Industrial Hardware 24281

8.69 31014600 600900

Supplies
Central Stores

Invoice: 24698

Culver City Industrial Hardware 24698

26.00 31014600 600900

Supplies
Central Stores

Invoice: 25532

Culver City Industrial Hardware 25532

55.75 31014600 600900

Supplies
Central Stores

Invoice: 25594

Culver City Industrial Hardware 25594

10.10 31014600 600900

Supplies
Central Stores

Invoice: 25659

Culver City Industrial Hardware 25659

22.65 31014600 600900

Supplies
Central Stores

Invoice: 25678

Culver City Industrial Hardware 25678

57.94 31014600 600900

Supplies
Central Stores

Invoice: 25697

Culver City Industrial Hardware 25697

13.93 31014600 600900

Supplies
Central Stores

Culver City Industrial Hardware 25743

03/04/2013 21302426 040313CC

33.75

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 25743		33.75 31014600 600900	Supplies Central Stores				
	Culver City Industrial Hardware	25739	03/04/2013 21302426 040313CC			21.69	
Invoice: 25739		21.69 31014600 600900	Supplies Central Stores				
	Culver City Industrial Hardware	25778	03/06/2013 21302426 040313CC			142.43	
Invoice: 25778		142.43 31014600 600900	Supplies Central Stores				
	Culver City Industrial Hardware	25848	03/11/2013 21302426 040313CC			107.72	
Invoice: 25848		107.72 31014600 600900	Supplies Central Stores				
	Culver City Industrial Hardware	25873	03/11/2013 21302426 040313CC			32.46	
Invoice: 25873		32.46 31014600 600900	Supplies Central Stores				
	Culver City Industrial Hardware	25841	03/11/2013 21302426 040313CC			38.35	
Invoice: 25841		38.35 31014600 600900	Supplies Central Stores				
	Culver City Industrial Hardware	25899	03/12/2013 21302426 040313CC			98.33	
Invoice: 25899		98.33 31014600 600900	Supplies Central Stores				
	Culver City Industrial Hardware	25933	03/13/2013 21302426 040313CC			17.42	
Invoice: 25933		17.42 31014600 600900	Supplies Central Stores				
CHECK 262586 TOTAL:						1,113.71	
262587 04/03/2013 PRTD 101107 Culver City News		21619	02/28/2013 21302608 040313CC			618.76	
Invoice: 21619		618.76 10111100 517310	Ads Public Notices				
	Culver City News	21420CCLK	01/31/2013 21302243 040313CC			1,856.28	
Invoice: 21420CCLK		1,856.28 10111100 517310	AD Display Public Notices				
CHECK 262587 TOTAL:						2,475.04	
262588 04/03/2013 PRTD 101060 Culver City Observer Inc		10719	02/14/2013 21302607 040313CC			52.87	
Invoice: 10719		52.87 10111100 517310	Adoption of Ordinance 2013-02 Public Notices				
CHECK 262588 TOTAL:						52.87	

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

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

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

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

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

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

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CHECK 262620 TOTAL: 50.00

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

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

CHECK 262621 TOTAL: 100.00

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

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

CHECK 262622 TOTAL: 300.00

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

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

CHECK 262623 TOTAL: 300.00

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

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

CHECK 262624 TOTAL: 300.00

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

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

CHECK 262625 TOTAL: 300.00

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

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

CHECK 262626 TOTAL: 300.00

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

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

CHECK 262627 TOTAL: 300.00

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CHECK NO CHK DATE TYPE VENDOR NAME

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					30.98 20370200 600100	R&M - Building		
Invoice: 2230708		Pacific Alarm Systems Inc	2230708		04/01/2013	040313CC		42.00
					Alarm Service-C#74164, Apr 2013			
					42.00 20370200 600100	R&M - Building		
Invoice: 2231030		Pacific Alarm Systems Inc	2231030		04/01/2013	040313CC		49.61
					Alarm Service-C#77004, Apr 2013			
					49.61 41460903 600100	R&M - Building		
					CHECK	262631	TOTAL:	615.59
262632 04/03/2013 PRTD	100952	Public Safety Center	5394968		02/06/2013 21302501	040313CC		260.43
Invoice: 5394968					Structural Bunker Boot			
					260.43 10145200 514600	Small Tools & Equipment		
Invoice: 5394970		Public Safety Center	5394970		02/06/2013 21302502	040313CC		512.75
					Structural Bunker Boots			
					512.75 10145200 514600	Small Tools & Equipment		
Invoice: 5394911		Public Safety Center	5394911		02/04/2013 21302503	040313CC		259.51
					Structural Bunker Boot			
					259.51 10145200 514600	Small Tools & Equipment		
					CHECK	262632	TOTAL:	1,032.69
262633 04/03/2013 PRTD	103894	Pure Power! Incorporated	525916		02/27/2013 21302303	040313CC		97.97
Invoice: 525916					Parts			
					97.97 31014600 600900	Central Stores		
					CHECK	262633	TOTAL:	97.97
262634 04/03/2013 PRTD	105250	Ray Gaskin Service	26858		03/05/2013 21302196	040313CC		41.84
Invoice: 26858					Parts			
					41.84 31014600 600900	Central Stores		
					CHECK	262634	TOTAL:	41.84
262635 04/03/2013 PRTD	100288	Red Wing Shoe Store	5646		03/06/2013 21302557	040313CC		716.36
Invoice: 5646					Shoes			
					544.97 20260400 440000	Uniform Allowance		
					171.39 20260410 440000	Uniform Allowance		
					CHECK	262635	TOTAL:	716.36

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

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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				
				.16 20460300 513000	Utilities			
Invoice: 2024528119-313	Southern California Edison			2024528119-313	03/21/2013		040313CC	38.52
	38.52	10116100	513000	2-02-452-8119	Utilities			
Invoice: 2024525859-313	Southern California Edison			2024525859-313	03/21/2013		040313CC	65.83
	65.83	10116100	513000	2-02-452-5859	Utilities			
Invoice: 2024525396-313	Southern California Edison			2024525396-313	03/21/2013		040313CC	42.78
	42.78	10116100	513000	2-02-452-5396	Utilities			
Invoice: 2024512204-313	Southern California Edison			2024512204-313	03/21/2013		040313CC	46.24
	46.24	10116100	513000	2-02-451-2204	Utilities			
Invoice: 2024524191-313	Southern California Edison			2024524191-313	03/21/2013		040313CC	165.97
	165.97	10116100	513000	2-02-452-4191	Utilities			
Invoice: 2024512394-313	Southern California Edison			2024512394-313	03/21/2013		040313CC	42.44
	42.44	10116100	513000	2-02-451-2394	Utilities			
Invoice: 2024510844-313	Southern California Edison			2024510844-313	03/21/2013		040313CC	42.44
	42.44	10116100	513000	2-02-451-0844	Utilities			
Invoice: 2350560652-313	Southern California Edison			2350560652-313	03/21/2013		040313CC	83.35
	83.35	10116100	513000	2-35-056-0652	Utilities			
Invoice: 2024537904-313	Southern California Edison			2024537904-313	03/21/2013		040313CC	106.71
	106.71	10116100	513000	2-02-453-7904	Utilities			
Invoice: 2024524480-313	Southern California Edison			2024524480-313	03/21/2013		040313CC	16.33
	16.33	10116100	513000	2-02-452-4480	Utilities			
Invoice: 2350200978-313	Southern California Edison			2350200978-313	03/21/2013		040313CC	173.22
	173.22	10116100	513000	2-35-020-0978	Utilities			
Invoice: 2325840270-313	Southern California Edison			2325840270-313	03/21/2013		040313CC	51.76
	51.76	10116100	513000	2-32-584-0270	Utilities			
Invoice: 2349192047-313	Southern California Edison			2349192047-313	03/21/2013		040313CC	396.41
				2-34-919-2047				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				396.41	10116100	513000		Utilities				
Invoice: 2024524639-313			Southern California Edison		2024524639-313		03/21/2013				040313CC	702.82
				702.82	10116100	513000		2-02-452-4639 Utilities				
Invoice: 2024507410-313			Southern California Edison		2024507410-313		03/21/2013				040313CC	163.24
				163.24	10116100	513000		2-02-450-7410 Utilities				
Invoice: 2024571317-313			Southern California Edison		2024571317-313		03/21/2013				040313CC	46.70
				46.70	10116100	513000		2-02-457-1317 Utilities				
Invoice: 2024529695-313			Southern California Edison		2024529695-313		03/22/2013				040313CC	44.70
				44.70	10116100	513000		2-02-452-9695 Utilities				
Invoice: 2024539512-313			Southern California Edison		2024539512-313		03/22/2013				040313CC	2,617.74
				2,617.74	10116100	513000		2-02-453-9512 Utilities				
Invoice: 2024546202-313			Southern California Edison		2024546202-313		03/21/2013				040313CC	63.33
				63.33	10116100	513000		2-02-454-6202 Utilities				
Invoice: 2024524993-313			Southern California Edison		2024524993-313		03/21/2013				040313CC	36.98
				36.98	10116100	513000		2-02-452-4993 Utilities				
Invoice: 2024503336-313			Southern California Edison		2024503336-313		03/21/2013				040313CC	39.12
				39.12	10116100	513000		2-02-450-3336 Utilities				
Invoice: 2024526451-313			Southern California Edison		2024526451-313		03/21/2013				040313CC	40.42
				40.42	10116100	513000		2-02-452-6451 Utilities				
Invoice: 2024521734-313			Southern California Edison		2024521734-313		03/21/2013				040313CC	17.51
				17.51	10116100	513000		2-02-452-1734 Utilities				
Invoice: 2024534521-313			Southern California Edison		2024534521-313		03/21/2013				040313CC	508.79
				508.79	10116100	513000		2-02-453-4521 Utilities				
Invoice: 2024534117-313			Southern California Edison		2024534117-313		03/22/2013				040313CC	2,572.95
				2,572.95	10116100	513000		2-02-453-4117 Utilities				
Invoice: 2024535734-313			Southern California Edison		2024535734-313		03/22/2013				040313CC	39.12
								2-02-453-5734				

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

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CHECK 262644 TOTAL: 2,574.13

262645 04/03/2013 PRTD 100346 Blue Diamond Materials 343572
Invoice: 343572

03/07/2013 21300128 040313CC 129.56
ASPHALT MATERIAL
Departmental Special Supplies

129.56 10160210 514100
Invoice: 343660 Blue Diamond Materials 343660
137.27 10160210 514100

03/11/2013 21300128 040313CC 137.27
ASPHALT MATERIAL
Departmental Special Supplies

Invoice: 343776 Blue Diamond Materials 343776
78.12 10160210 514100

03/12/2013 21300128 040313CC 78.12
ASPHALT MATERIAL
Departmental Special Supplies

Invoice: 343851 Blue Diamond Materials 343851
81.05 10160210 514100

03/13/2013 21300128 040313CC 81.05
ASPHALT MATERIAL
Departmental Special Supplies

CHECK 262645 TOTAL: 426.00

262646 04/03/2013 PRTD 100352 Talley Communications Corp 10121203
Invoice: 10121203
271.95 10145700 600200

02/21/2013 21302489 040313CC 271.95
Keyboard Tray Assembly
R&M - Equipment

CHECK 262646 TOTAL: 271.95

262647 04/03/2013 PRTD 100068 The Cima Companies Inc CACULV
Invoice: CACULV
2,135.45 41430430 650200

03/12/2013 040313CC 2,135.45
Volunteer Ins. Policy Term 7/1/13-7/1/14
Insurance Premiums - Other

CHECK 262647 TOTAL: 2,135.45

262648 04/03/2013 PRTD 101423 The Nickerson Company 201302-0301
Invoice: 201302-0301
6,298.00 41880000 730100PZ684

03/04/2013 040313CC 6,298.00
Ref: Proj P-853 and P-684
Improvements other than Bldg

CHECK 262648 TOTAL: 6,298.00

262649 04/03/2013 PRTD 100355 Thermo King of Southern Californi 2234432
Invoice: 2234432
58.03 31014600 600900

03/05/2013 21302104 040313CC 58.03
Parts
Central Stores

CHECK 262649 TOTAL: 58.03

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

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CHECK 262654 TOTAL: 6,840.00

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

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

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

CHECK 262655 TOTAL: 22,816.20

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

CHECK 262656 TOTAL: 830.20

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

CHECK 262657 TOTAL: 690.40

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

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

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

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

CHECK 262658 TOTAL: 300.06

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

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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8796 04/03/2013 EFT 107161 Heustace Lewis
Invoice: JAN-2012-ADJ

JAN-2012-ADJ

04/03/2013

040313HR

1,038.11

1,038.11 10160200 435500

Jan 2012 Adj.
Retiree Insurance

CHECK 8796 TOTAL:

1,038.11

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

1,038.11

COUNT

AMOUNT

TOTAL EFT'S

1

1,038.11

*** GRAND TOTAL ***

1,038.11

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

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262663 TOTAL: 1,880.00

262664	04/10/2013	PRTD	100012	Airport Marina Ford	FOCS507677	03/12/2013	21302572	041013CC	727.11
				Invoice: FOCS507677		Repair - Unit: 1769			
				727.11	30870400 600200	R&M - Equipment			
				Invoice: 444115	Airport Marina Ford	444115	03/13/2013	21302415 041013CC	105.25
				105.25	31014600 600900	Parts Central Stores			
				Invoice: 444127	Airport Marina Ford	444127	03/13/2013	21302415 041013CC	241.98
				241.98	31014600 600900	Parts Central Stores			
				Invoice: 444350	Airport Marina Ford	444350	03/18/2013	21302415 041013CC	456.60
				456.60	31014600 600900	Parts Central Stores			
				Invoice: 444487	Airport Marina Ford	444487	03/20/2013	21302415 041013CC	387.63
				387.63	31014600 600900	Parts Central Stores			

CHECK 262664 TOTAL: 1,918.57

262665	04/10/2013	PRTD	107280	Airport Marina Honda	136323	03/19/2013	21302585	041013CC	1,273.88
				Invoice: 136323		FUEL PRESSURE REGULATOR			
				1,273.88	31014600 600900	Central Stores			
				Invoice: 136290	Airport Marina Honda	136290	03/19/2013	21302525 041013CC	171.68
				171.68	31014600 600900	SPECIAL ORDER AUTOPT - TEAM 2			
						Central Stores			

CHECK 262665 TOTAL: 1,445.56

262666	04/10/2013	PRTD	100904	Alex's Window Tinting	1076	03/15/2013	21302577	041013CC	150.00
				Invoice: 1076		Window Tinting - Unit: 1949			
				150.00	30870400 600200	R&M - Equipment			

CHECK 262666 TOTAL: 150.00

262667	04/10/2013	PRTD	102667	Amano McGann Inc	INVC010444	02/17/2013		041013CC	2,615.75
				Invoice: INVC010444		Contract Per: 07/01/12-09/30/12			
				2,615.75	47555310 600200	R&M - Equipment			
				Invoice: INVC010446	Amano McGann Inc	INVC010446	02/17/2013	041013CC	5,231.50
				5,231.50	48155380 600100	Equip Mtce at Ince per contract			
						R&M - Building			

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

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 502-7707578	Aramark Uniform Services	502-7707578	03/12/2013		041013CC	26.49
	26.49 20460300 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7724548	Aramark Uniform Services	502-7724548	03/19/2013		041013CC	26.49
	26.49 20460300 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7741457	Aramark Uniform Services	502-7741457	03/26/2013		041013CC	27.56
	27.56 10160250 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7758344	Aramark Uniform Services	502-7758344	04/02/2013		041013CC	36.65
	36.65 10140200 550120	Uniform and Apparel Rental Pro	Laundry			
Invoice: 502-7690707	Aramark Uniform Services	502-7690707	03/05/2013		041013CC	17.80
	17.80 10114500 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7707590	Aramark Uniform Services	502-7707590	03/12/2013		041013CC	17.80
	17.80 10114500 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7724560	Aramark Uniform Services	502-7724560	03/19/2013		041013CC	17.80
	17.80 10114500 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7741458	Aramark Uniform Services	502-7741458	03/26/2013		041013CC	17.80
	17.80 10114500 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7724550	Aramark Uniform Services	502-7724550	03/19/2013		041013CC	40.55
	40.55 10160230 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7741448	Aramark Uniform Services	502-7741448	03/26/2013		041013CC	40.55
	40.55 10160230 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7758332	Aramark Uniform Services	502-7758332	04/02/2013		041013CC	40.55
	40.55 10160230 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
Invoice: 502-7758343	Aramark Uniform Services	502-7758343	04/02/2013		041013CC	285.47
	143.15 30870400 440000	Uniform and Apparel Rental Pro	Uniform Allowance			
	78.55 30870400 600200	R&M - Equipment				
	63.77 30870400 600100	R&M - Building				
Invoice: 502-7741459	Aramark Uniform Services	502-7741459	03/26/2013		041013CC	312.27
		Uniform and Apparel Rental				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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152.07 30870400 440000
96.49 30870400 600200
63.71 30870400 600100

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

CHECK 262671 TOTAL: 1,204.07

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

4220356
356.24 10140200 512400

03/26/2013 21302670 041013CC
CLAPDCULVERCI
Communications

CHECK 262672 TOTAL: 356.24

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

3102046933-313
129.09 10140200 512400

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

CHECK 262673 TOTAL: 129.09

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

MAR11-APR102013
196.50 10145200 512400

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

CHECK 262674 TOTAL: 196.50

Invoice: MAR-APR72013 AT and T

MAR-APR72013
80.00 10145700 514100

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

CHECK 262674 TOTAL: 276.50

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

1303043245A
1,238.00 10124100 600200

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

CHECK 262675 TOTAL: 1,238.00

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

14702
95.00 10160230 619800

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

CHECK 262676 TOTAL: 95.00

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

101426
38.31 31014600 600900

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

38.31

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

CHECK 262677 TOTAL: 38.31

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

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

CHECK 262678 TOTAL: 1,220.80

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

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

CHECK 262679 TOTAL: 2,430.00

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

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

Invoice: 66529 Becnel Uniforms 66529
567.35 20370200 440000

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

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

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

Invoice: 66530 Becnel Uniforms 66530
199.86 20370200 440000

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

Invoice: 66488 Becnel Uniforms 66488
81.75 20370200 440000

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

Invoice: 66466 Becnel Uniforms 66466
155.71 20370200 440000

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

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

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

CHECK 262680 TOTAL: 1,498.15

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

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

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

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 500054600-0001		Hollywood Hospital at Brotman	500054600-0001	03/05/2013	041013CC			400.00
	400.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500056824-0001		Hollywood Hospital at Brotman	500056824-0001	03/26/2013	041013CC			230.00
	230.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500056796-0001		Hollywood Hospital at Brotman	500056796-0001	03/26/2013	041013CC			400.00
	400.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500056404-0001		Hollywood Hospital at Brotman	500056404-0001	03/22/2013	041013CC			700.00
	700.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500056210-0001		Hollywood Hospital at Brotman	500056210-0001	03/20/2013	041013CC			400.00
	400.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500056118-0001		Hollywood Hospital at Brotman	500056118-0001	03/19/2013	041013CC			1,200.00
	1,200.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500054827-0001		Hollywood Hospital at Brotman	500054827-0001	03/05/2013	041013CC			400.00
	400.00	10140200 619800		Emergency room visit/pre-book				
				Other Contractual Services				
				CHECK	262685	TOTAL:		5,290.00
262686 04/10/2013 PRTD 105016 Bunnin Chevrolet			21133	03/20/2013	21302555 041013CC			386.13
Invoice: 21133				SPECIAL ORDER - AUTOPT - TEAM				
	386.13	31014600 600900		Central Stores				
Invoice: 20991		Bunnin Chevrolet	20991	03/13/2013	21302481 041013CC			72.59
				Neutral SAFETY SWITCH				
	72.59	31014600 600900		Central Stores				
				CHECK	262686	TOTAL:		458.72
262687 04/10/2013 PRTD 100258 CalPERS			100000013951237	02/27/2013	21302687 041013CC			2,976.00
Invoice: 100000013951237				Fourth Level Pool for Safety-Fire,CST#5061097655				
	2,976.00	10145200 433000		Retirement - Employer				
				CHECK	262687	TOTAL:		2,976.00
262688 04/10/2013 PRTD 101691 Catalina Pacific Concrete			91776825	03/15/2013	21300169 041013CC			843.13
Invoice: 91776825				CONCRETE MATERIAL				
	843.13	10160210 514100		Departmental Special Supplies				

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CHECK 262688 TOTAL: 843.13

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

CY040213

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

50.00

50.00 10130100 517000

CHECK 262689 TOTAL: 50.00

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

1031228

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

166.77

166.77 20260410 600100

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

170.68

Chemsearch
Invoice: 1031925

1031925

170.68 20260410 600100

CHECK 262690 TOTAL: 337.45

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

04/04/12Petty

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

704.61

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

CHECK 262691 TOTAL: 704.61

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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262695	04/10/2013	PRTD	100707	County of Los Angeles	RE-PW13031906842	03/19/2013	21302685	041013CC	11,134.26
Invoice: RE-PW13031906842					Drawdown Group CC1321				
				11,134.26	20460300 517500			Contributions to Agencies	
CHECK 262695 TOTAL:									11,134.26
262696	04/10/2013	PRTD	100707	County of Los Angeles	4312014270-12	03/05/2013	21302609	041013CC	56.23
Invoice: 4312014270-12					L.A. County Property Tax				
				56.23	48580000 619800R3262			Other Contractual Services	
Invoice: 4312014271-12				County of Los Angeles	4312014271-12	03/05/2013	21302609	041013CC	14.96
					L.A. County Property Tax				
				14.96	48580000 619800R3262			Other Contractual Services	
Invoice: 4312014272-12				County of Los Angeles	4312014272-12	03/05/2013	21302609	041013CC	263.99
					L.A. County Property Tax				
				263.99	48580000 619800R3262			Other Contractual Services	
Invoice: 4312014273-12				County of Los Angeles	4312014273-12	03/05/2013	21302609	041013CC	68.14
					L.A. County Property Tax				
				68.14	48580000 619800R3262			Other Contractual Services	
Invoice: 4312014274-12				County of Los Angeles	4312014274-12	03/05/2013	21302609	041013CC	68.11
					L.A. County Property Tax				
				68.11	48580000 619800R3262			Other Contractual Services	
Invoice: 4312014275-12				County of Los Angeles	4312014275-12	03/05/2013	21302609	041013CC	68.11
					L.A. County Property Tax				
				68.11	48580000 619800R3262			Other Contractual Services	
Invoice: 4312014276-12				County of Los Angeles	4312014276-12	03/05/2013	21302609	041013CC	267.52
					L.A. County Property Tax				
				267.52	48580000 619800R3262			Other Contractual Services	
Invoice: 4312014277-12				County of Los Angeles	4312014277-12	03/05/2013	21302609	041013CC	222.87
					L.A. County Property Tax				
				222.87	48580000 619800R3262			Other Contractual Services	
Invoice: 4312014278-12				County of Los Angeles	4312014278-12	03/05/2013	21302609	041013CC	71.36
					L.A. County Property Tax				
				71.36	48580000 619800R3262			Other Contractual Services	
Invoice: 4312014279-12				County of Los Angeles	4312014279-12	03/05/2013	21302609	041013CC	74.39
					L.A. County Property Tax				
				74.39	48580000 619800R3262			Other Contractual Services	
Invoice: 4312014280-12				County of Los Angeles	4312014280-12	03/05/2013	21302609	041013CC	68.60
					L.A. County Property Tax				
				68.60	48580000 619800R3262			Other Contractual Services	

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

INVOICE DTL DESC

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

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

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INVOICE DTL DESC

262701 04/10/2013 PRTD 105856 Daniel Dobbs
Invoice: 77027

77027
80.00 10145600 516100

02/03/2013 21302641 041013CC
S-270 Basic Air Operations
Training & Education

80.00

Invoice: FY11/12 Daniel Dobbs

FY11/12
450.00 10145600 437000

03/15/2013 21302667 041013CC
Health Wellness Reimbursement FY11/12
Mgt Health Ben

450.00

Invoice: FY12/13 Daniel Dobbs

FY12/13
450.00 10145600 437000

03/15/2013 21302667 041013CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

450.00

CHECK 262701 TOTAL:

980.00

262702 04/10/2013 PRTD 100931 DSL Extreme.com
Invoice: 10025329

10025329
102.83 10145200 512400

03/07/2013 21302655 041013CC
DSL Service#33843
Communications

102.83

CHECK 262702 TOTAL:

102.83

262703 04/10/2013 PRTD 105940 Emery Eccles
Invoice: 4/23/13-4/26/13

4/23/13-4/26/13
487.93 10140200 516100

03/20/2013 21302603 041013CC
Sherman Block Supervisory Ldership Institute Class
Training & Education

487.93

CHECK 262703 TOTAL:

487.93

262704 04/10/2013 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 544935

544935
15.36 31014600 600900

03/28/2013 21302424 041013CC
Parts
Central Stores

15.36

Invoice: 544959 Eddings Bros Auto Parts Inc

544959
115.92 31014600 600900

03/29/2013 21302424 041013CC
Parts
Central Stores

115.92

CHECK 262704 TOTAL:

131.28

262705 04/10/2013 PRTD 100123 Federal Express Corp
Invoice: 221555103

221555103
76.68 10124200 512300

03/22/2013 21300034 041013CC
FedEx Express Services
Postage

76.68

Invoice: 222309416 Federal Express Corp

222309416
66.28 10124200 512300

03/29/2013 21300034 041013CC
Fed Ex Express Services
Postage

66.28

CHECK 262705 TOTAL:

142.96

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

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

0000068130

106.50 10145200 600200

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

106.50

CHECK 262706 TOTAL:

106.50

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

0301-1-13

300.00 30870400 514600

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

300.00

CHECK 262707 TOTAL:

300.00

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

53122760

55.67 31014600 600900

03/20/2013 21302423 041013CC
Parts
Central Stores

55.67

CHECK 262708 TOTAL:

55.67

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

8851

270.00 30870400 600100

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

270.00

CHECK 262709 TOTAL:

270.00

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

CCPD-241

900.00 10140200 516100

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

900.00

CHECK 262710 TOTAL:

900.00

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

2381410000-32013

30.45 10116100 513000

03/19/2013 041013CC
2381410000-6
Utilities

30.45

Invoice: 1381410000-32013 Golden State Water Company

1381410000-32013

161.72 10116100 513000

03/19/2013 041013CC
1381410000-7
Utilities

161.72

Invoice: 1281410000-32013 Golden State Water Company

1281410000-32013

104.27 10116100 513000

03/19/2013 041013CC
1281410000-9
Utilities

104.27

Invoice: 1181410000-32013 Golden State Water Company

1181410000-32013

54.78 10116100 513000

03/19/2013 041013CC
1181410000-1
Utilities

54.78

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1438868705-32013			Golden State Water Company	1438868705-32013	03/21/2013		041013CC	282.48
	282.48	10116100	513000	1438868705-5	Utilities			
Invoice: 8954340000-32013			Golden State Water Company	8954340000-32013	03/22/2013		041013CC	231.45
	231.45	10116100	513000	8954340000-9	Utilities			
Invoice: 0064340000-32013			Golden State Water Company	0064340000-32013	03/22/2013		041013CC	77.85
	77.85	10116100	513000	0064340000-5	Utilities			
Invoice: 1525340000-32013			Golden State Water Company	1525340000-32013	03/22/2013		041013CC	30.45
	30.45	10116100	513000	1525340000-4	Utilities			
Invoice: 0081410000-32013			Golden State Water Company	0081410000-32013	03/18/2013		041013CC	195.01
	195.01	10116100	513000	0081410000-4	Utilities			
Invoice: 0281410000-32013			Golden State Water Company	0281410000-32013	03/18/2013		041013CC	175.33
	175.33	10116100	513000	0281410000-0	Utilities			
Invoice: 0344120000-32013			Golden State Water Company	0344120000-32013	03/18/2013		041013CC	30.45
	30.45	10116100	513000	0344120000-7	Utilities			
Invoice: 0381410000-32013			Golden State Water Company	0381410000-32013	03/18/2013		041013CC	516.44
	516.44	10116100	513000	0381410000-8	Utilities			
Invoice: 1081410000-32013			Golden State Water Company	1081410000-32013	03/18/2013		041013CC	211.39
	211.39	10116100	513000	1081410000-3	Utilities			
Invoice: 2010530000-32013			Golden State Water Company	2010530000-32013	03/18/2013		041013CC	20.30
	20.30	10116100	513000	2010530000-6	Utilities			
Invoice: 2081410000-32013			Golden State Water Company	2081410000-32013	03/18/2013		041013CC	54.78
	54.78	10116100	513000	2081410000-2	Utilities			
Invoice: 2181410000-32013			Golden State Water Company	2181410000-32013	03/18/2013		041013CC	2,086.92
	2,086.92	10116100	513000	2181410000-0	Utilities			
Invoice: 2481410000-32013			Golden State Water Company	2481410000-32013	03/18/2013		041013CC	605.01
	605.01	10116100	513000	2481410000-4	Utilities			

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

		INVOICE		INV DATE		PO	CHECK RUN	NET
		INVOICE DTL DESC						
Invoice: 2792830000-32013	Golden State Water Company	2792830000-32013	03/18/2013			041013CC	21.93	
	21.93 10116100 513000	2792830000-6	Utilities					
Invoice: 3181410000-32013	Golden State Water Company	3181410000-32013	03/18/2013			041013CC	339.33	
	339.33 10116100 513000	3181410000-9	Utilities					
Invoice: 3281410000-32013	Golden State Water Company	3281410000-32013	03/18/2013			041013CC	670.61	
	670.61 10116100 513000	3281410000-7	Utilities					
Invoice: 4081410000-32013	Golden State Water Company	4081410000-32013	03/18/2013			041013CC	873.99	
	873.99 10116100 513000	4081410000-0	Utilities					
Invoice: 4217710000-32013	Golden State Water Company	4217710000-32013	03/18/2013			041013CC	116.11	
	116.11 10116100 513000	4217710000-7	Utilities					
Invoice: 4281410000-32013	Golden State Water Company	4281410000-32013	03/18/2013			041013CC	87.59	
	87.59 10116100 513000	4281410000-6	Utilities					
Invoice: 4481410000-32013	Golden State Water Company	4481410000-32013	03/18/2013			041013CC	31.76	
	31.76 10116100 513000	4481410000-2	Utilities					
Invoice: 4873120000-32013	Golden State Water Company	4873120000-32013	03/18/2013			041013CC	109.54	
	109.54 10116100 513000	4873120000-1	Utilities					
Invoice: 4971020000-32013	Golden State Water Company	4971020000-32013	03/18/2013			041013CC	54.78	
	54.78 10116100 513000	4971020000-4	Utilities					
Invoice: 5081410000-32013	Golden State Water Company	5081410000-32013	03/18/2013			041013CC	77.74	
	77.74 10116100 513000	5081410000-9	Utilities					
Invoice: 5181410000-32013	Golden State Water Company	5181410000-32013	03/18/2013			041013CC	277.00	
	277.00 10116100 513000	5181410000-7	Utilities					
Invoice: 5244120000-32013	Golden State Water Company	5244120000-32013	03/18/2013			041013CC	145.62	
	145.62 10116100 513000	5244121000-4	Utilities					
Invoice: 5281410000-32013	Golden State Water Company	5281410000-32013	03/18/2013			041013CC	201.56	
	201.56 10116100 513000	5281410000-5	Utilities					

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 5481410000-32013	Golden State Water Company	5481410000-32013	03/18/2013		041013CC	191.71
	191.71 10116100 513000	5481410000-1	Utilities			
Invoice: 5973120000-32013	Golden State Water Company	5973120000-32013	03/18/2013		041013CC	112.82
	112.82 10116100 513000	5973120000-8	Utilities			
Invoice: 6181410000-32013	Golden State Water Company	6181410000-32013	03/18/2013		041013CC	231.07
	231.07 10116100 513000	6181410000-6	Utilities			
Invoice: 6281410000-32013	Golden State Water Company	6281410000-32013	03/18/2013		041013CC	447.57
	447.57 10116100 513000	6281410000-4	Utilities			
Invoice: 6481410000-32013	Golden State Water Company	6481410000-32013	03/18/2013		041013CC	523.01
	523.01 10116100 513000	6481410000-0	Utilities			
Invoice: 6971410000-32013	Golden State Water Company	6971410000-32013	03/18/2013		041013CC	132.51
	132.51 10116100 513000	6971410000-0	Utilities			
Invoice: 2971410000-32013	Golden State Water Company	2971410000-32013	03/18/2013		041013CC	40.60
	40.60 10116100 513000	2971410000-4	Utilities			
Invoice: 3771410000-32013	Golden State Water Company	3771410000-32013	03/15/2013		041013CC	270.44
	270.44 10116100 513000	3771410000-7	Utilities			
Invoice: 1348510000-32013	Golden State Water Company	1348510000-32013	03/15/2013		041013CC	890.31
	890.31 10116100 513000	1348510000-5	Utilities			
Invoice: 1481410000-32013	Golden State Water Company	1481410000-32013	03/15/2013		041013CC	584.45
	584.45 10116100 513000	1481410000-5	Utilities			
Invoice: 3381410000-32013	Golden State Water Company	3381410000-32013	03/15/2013		041013CC	404.04
	404.04 10116100 513000	3381410000-5	Utilities			
Invoice: 4381410000-32013	Golden State Water Company	4381410000-32013	03/15/2013		041013CC	358.09
	358.09 10116100 513000	4381410000-4	Utilities			
Invoice: 5381410000-32013	Golden State Water Company	5381410000-32013	03/15/2013		041013CC	325.28
	325.28 10116100 513000	5381410000-3	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 5971410000-32013	Golden State Water Company	5971410000-32013	03/15/2013		041013CC	1,939.08
	1,939.08 10116100 513000	5971410000-1	Utilities			
Invoice: 6381410000-32013	Golden State Water Company	6381410000-32013	03/15/2013		041013CC	453.24
	453.24 10116100 513000	6381410000-2	Utilities			
Invoice: 7381410000-32013	Golden State Water Company	7381410000-32013	03/15/2013		041013CC	713.21
	713.21 10116100 513000	7381410000-1	Utilities			
Invoice: 7481410000-32013	Golden State Water Company	7481410000-32013	03/15/2013		041013CC	433.56
	433.56 10116100 513000	7481410000-9	Utilities			
Invoice: 8381410000-32013	Golden State Water Company	8381410000-32013	03/15/2013		041013CC	680.41
	680.41 10116100 513000	8381410000-0	Utilities			
Invoice: 9381410000-32013	Golden State Water Company	9381410000-32013	03/15/2013		041013CC	608.23
	608.23 10116100 513000	9381410000-9	Utilities			
Invoice: 9461120000-32013	Golden State Water Company	9461120000-32013	03/15/2013		041013CC	21.95
	21.95 10116100 513000	9461120000-0	Utilities			
Invoice: 3871410000-32013	Golden State Water Company	3871410000-32013	03/18/2013		041013CC	444.29
	444.29 10116100 513000	3871410000-5	Utilities			
Invoice: 3971410000-32013	Golden State Water Company	3971410000-32013	03/18/2013		041013CC	28.49
	28.49 10116100 513000	3971410000-3	Utilities			
Invoice: 4771410000-32013	Golden State Water Company	4771410000-32013	03/18/2013		041013CC	257.32
	257.32 10116100 513000	4771410000-6	Utilities			
Invoice: 5329640000-32013	Golden State Water Company	5329640000-32013	03/18/2013		041013CC	20.30
	20.30 10116100 513000	5329640000-4	Utilities			
Invoice: 5478040000-32013	Golden State Water Company	5478040000-32013	03/18/2013		041013CC	365.41
	365.41 10116100 513000	5478040000-5	Utilities			
Invoice: 5771410000-32013	Golden State Water Company	5771410000-32013	03/18/2013		041013CC	142.35
	142.35 10116100 513000	5771410000-5	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE		INV DATE		PO	CHECK RUN	NET
		INVOICE DTL DESC						
Invoice: 5871410000-32013	Golden State Water Company	5871410000-32013	03/18/2013	041013CC	1,535.72			
	1,535.72 10116100 513000	5871410000-3	Utilities					
Invoice: 6122040000-32013	Golden State Water Company	6122040000-32013	03/18/2013	041013CC	240.92			
	240.92 10116100 513000	6122040000-8	Utilities					
Invoice: 6771410000-32013	Golden State Water Company	6771410000-32013	03/18/2013	041013CC	499.22			
	499.22 10116100 513000	6771410000-4	Utilities					
Invoice: 6871410000-32013	Golden State Water Company	6871410000-32013	03/18/2013	041013CC	214.69			
	214.69 10116100 513000	6871410000-2	Utilities					
Invoice: 7081410000-32013	Golden State Water Company	7081410000-32013	03/18/2013	041013CC	198.28			
	198.28 10116100 513000	7081410000-7	Utilities					
Invoice: 7771410000-32013	Golden State Water Company	7771410000-32013	03/18/2013	041013CC	20.30			
	20.30 10116100 513000	7771410000-3	Utilities					
Invoice: 8181410000-32013	Golden State Water Company	8181410000-32013	03/18/2013	041013CC	342.61			
	342.61 10116100 513000	8181410000-4	Utilities					
Invoice: 8445050000-32013	Golden State Water Company	8445050000-32013	03/18/2013	041013CC	244.20			
	244.20 10116100 513000	8445050000-8	Utilities					
Invoice: 8771410000-32013	Golden State Water Company	8771410000-32013	03/18/2013	041013CC	179.59			
	179.59 10116100 513000	8771410000-2	Utilities					
Invoice: 9871410000-32013	Golden State Water Company	9871410000-32013	03/18/2013	041013CC	224.52			
	224.52 10116100 513000	9871410000-9	Utilities					
Invoice: 3663910000-32013	Golden State Water Company	3663910000-32013	03/18/2013	041013CC	431.18			
	431.18 10116100 513000	3663910000-1	Utilities					
Invoice: 7281410000-32013	Golden State Water Company	7281410000-32013	03/18/2013	041013CC	84.28			
	84.28 10116100 513000	7281410000-3	Utilities					
Invoice: 7971410000-32013	Golden State Water Company	7971410000-32013	03/18/2013	041013CC	277.00			
	277.00 10116100 513000	7971410000-9	Utilities					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 8081410000-32013			Golden State Water Company					8081410000-32013	03/18/2013		041013CC	175.33
			175.33	10116100	513000			8081410000-6	Utilities			
Invoice: 8194840000-32013			Golden State Water Company					8194840000-32013	03/18/2013		041013CC	227.80
			227.80	10116100	513000			8194840000-7	Utilities			
Invoice: 8281410000-32013			Golden State Water Company					8281410000-32013	03/18/2013		041013CC	237.48
			237.48	10116100	513000			8281410000-2	Utilities			
Invoice: 8481410000-32013			Golden State Water Company					8481410000-32013	03/18/2013		041013CC	903.49
			903.49	10116100	513000			8481410000-8	Utilities			
Invoice: 8971410000-32013			Golden State Water Company					8971410000-32013	03/18/2013		041013CC	145.62
			145.62	10116100	513000			8971410000-8	Utilities			
Invoice: 9081410000-32013			Golden State Water Company					9081410000-32013	03/18/2013		041013CC	54.78
			54.78	10116100	513000			9081410000-5	Utilities			
Invoice: 9181410000-32013			Golden State Water Company					9181410000-32013	03/18/2013		041013CC	178.59
			178.59	10116100	513000			9181410000-3	Utilities			
Invoice: 9281410000-32013			Golden State Water Company					9281410000-32013	03/18/2013		041013CC	326.19
			326.19	10116100	513000			9281410000-1	Utilities			
Invoice: 8705510000-32013			Golden State Water Company					8705510000-32013	03/18/2013		041013CC	185.41
			185.41	10116100	513000			8705510000-9	Utilities			
Invoice: 2641920000-32013			Golden State Water Company					2641920000-32013	03/18/2013		041013CC	194.33
			194.33	10116100	513000			2641920000-6	Utilities			
Invoice: 1641920000-32013			Golden State Water Company					1641920000-32013	03/18/2013		041013CC	30.45
			30.45	10116100	513000			1641920000-7	Utilities			
Invoice: 0641920000-32013			Golden State Water Company					0641920000-32013	03/18/2013		041013CC	448.80
			448.80	10116100	513000			0641920000-8	Utilities			
Invoice: 0871410000-32013			Golden State Water Company					0871410000-32013	03/18/2013		041013CC	257.32
			257.32	10116100	513000			0871410000-8	Utilities			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1871410000-32013				Golden State Water Company	1871410000-32013	03/18/2013	041013CC	211.39
				211.39 10116100 513000	1871410000-7	Utilities		
Invoice: 4971410000-313				Golden State Water Company	4971410000-313	03/18/2013	041013CC	608.30
				85.16 10116100 513000	4971410000-2	Utilities		
				364.98 30870400 513000		Utilities		
				158.16 20370200 513000		Utilities		
Invoice: 0522320000/032013				Golden State Water Company	0522320000/032013	03/15/2013	041013CC	480.78
				67.59 10116100 513000	0522320000-6	Utilities		
				289.67 30870400 513000		Utilities		
				123.52 20370200 513000		Utilities		
Invoice: 3522320000-32013				Golden State Water Company	3522320000-32013	03/18/2013	041013CC	40.60
				5.68 10116100 513000	3522320000-3	Utilities		
				24.36 30870400 513000		Utilities		
				10.56 20370200 513000		Utilities		
Invoice: 1971410000-32013				Golden State Water Company	1971410000-32013	03/18/2013	041013CC	224.52
				224.52 20260410 513000	1971410000-5	Utilities		
Invoice: 2601710000-032013				Golden State Water Company	2601710000-032013	03/15/2013	041013CC	30.45
				.44 30922200 513000	2601710000-4	Utilities		
				30.01 10116100 513000		Utilities		
Invoice: 2301710000-0313				Golden State Water Company	2301710000-0313	03/15/2013	041013CC	806.83
				11.70 30922200 513000	2301710000-1	Utilities		
				795.13 10116100 513000		Utilities		
Invoice: 4701710000-32013				Golden State Water Company	4701710000-32013	03/15/2013	041013CC	30.45
				.44 30922200 513000	4701710000-0	Utilities		
				30.01 10116100 513000		Utilities		
CHECK 262711 TOTAL:								28,787.80
262712 04/10/2013 PRD 101418				Golden State Water Company	9971410000-0313	03/18/2013	21302629 041013CC	178.59
Invoice: 9971410000-0313				178.59 20460300 513000	9971410000-7	Utilities		
Invoice: 7181410000-0313				Golden State Water Company	7181410000-0313	03/18/2013	21302629 041013CC	175.33
				175.33 20460300 513000	7181410000-5	Utilities		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4181410000-0313		Golden State Water Company	4181410000-0313	03/18/2013	21302629	041013CC		175.33
	175.33	20460300 513000	4181410000-8	Utilities				
Invoice: 0181410000-0313		Golden State Water Company	0181410000-0313	03/18/2013	21302629	041013CC		175.33
	175.33	20460300 513000	0181410000-2	Utilities				
Invoice: 9481410000-0313		Golden State Water Company	9481410000-0313	03/18/2013	21302629	041013CC		175.33
	175.33	20460300 513000	9481410000-7	Utilities				
Invoice: 3874210000-0313		Golden State Water Company	3874210000-0313	03/26/2013	21302684	041013CC		398.94
	398.94	10116100 513000	3874210000-1	Utilities				
CHECK 262712 TOTAL:								1,278.85
262713 04/10/2013 PRTD 105509		Goodrich Royal Industrial Inc	28739	03/13/2013	21302513	041013CC		446.76
Invoice: 28739				EQUIPMENT AND SUPPLIES: SANIT				
	446.76	20260400 514100		Departmental Special Supplies				
CHECK 262713 TOTAL:								446.76
262714 04/10/2013 PRTD 100142		Graingers	9091494816	03/14/2013	21302478	041013CC		1,002.57
Invoice: 9091494816				safety glasses				
	1,002.57	31014600 600900		Central Stores				
Invoice: 9089911979		Graingers	9089911979	03/13/2013	21302578	041013CC		922.28
	922.28	30870400 600100		Building - Paints				
				R&M - Building				
Invoice: 9086381820		Graingers	9086381820	03/08/2013	21302410	041013CC		259.88
	259.88	31014600 600900		Parts				
				Central Stores				
Invoice: 9088126462		Graingers	9088126462	03/11/2013	21302410	041013CC		101.65
	101.65	31014600 600900		Parts				
				Central Stores				
Invoice: 9089025838		Graingers	9089025838	03/12/2013	21302410	041013CC		79.56
	79.56	31014600 600900		Parts				
				Central Stores				
Invoice: 9089025820		Graingers	9089025820	03/12/2013	21302410	041013CC		75.05
	75.05	31014600 600900		Parts				
				Central Stores				
Invoice: 9091111824		Graingers	9091111824	03/14/2013	21302410	041013CC		63.09
				Parts				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				63.09	31014600	600900		Central Stores				
Invoice: 9092224550			Graingers			9092224550		03/15/2013	21302410	041013CC		45.03
				45.03	31014600	600900		Parts Central Stores				
Invoice: 9095474251			Graingers			9095474251		03/19/2013	21302410	041013CC		65.31
				65.31	31014600	600900		Parts Central Stores				
Invoice: 9094874998			Graingers			9094874998		03/19/2013	21302410	041013CC		578.36
				578.36	31014600	600900		Parts Central Stores				
Invoice: 9096412813			Graingers			9096412813		03/20/2013	21302410	041013CC		58.49
				58.49	31014600	600900		Parts Central Stores				
Invoice: 9096412805			Graingers			9096412805		03/20/2013	21302410	041013CC		78.45
				78.45	31014600	600900		Parts Central Stores				
Invoice: 9097632054			Graingers			9097632054		03/21/2013	21302410	041013CC		6.63
				6.63	31014600	600900		Parts Central Stores				
Invoice: 9097632062			Graingers			9097632062		03/21/2013	21302410	041013CC		85.86
				85.86	31014600	600900		Parts Central Stores				
Invoice: 9097632070			Graingers			9097632070		03/21/2013	21302410	041013CC		2.00
				2.00	31014600	600900		Parts Central Stores				
										CHECK	262714 TOTAL:	3,424.21
262715	04/10/2013	PRTD	100146					S007012585.001	11/08/2012	21301966	041013CC	520.90
			Invoice: S007012585.001			520.90	10160230	600200	Plumbing maintenance R&M - Equipment			
			Invoice: S007020227.01					S007020227.01	11/13/2012	21301966	041013CC	-196.03
						-196.03	10160230	600200	Credit Memo R&M - Equipment			
										CHECK	262715 TOTAL:	324.87
262716	04/10/2013	PRTD	100970					52540499	03/13/2013	21302254	041013CC	5,599.17
			Invoice: 52540499			5,599.17	20370200	732120	SQL Server System Maintenance Departmental Special Equipment			

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

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CHECK 262716 TOTAL: 5,599.17

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

474.00 41470420 619800 December 2012 Other Contractual Services

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

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

CHECK 262717 TOTAL: 1,300.00

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

CHECK 262718 TOTAL: 750.00

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

CHECK 262719 TOTAL: 200.00

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

CHECK 262720 TOTAL: 785.40

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

CHECK 262721 TOTAL: 150.00

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

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			95.00	10113100	514100	Departmental Special Supplies			
Invoice: 1271		K.N.R Attorney Service		1271		03/20/2013 21302674 041013CC		95.00	
			95.00	10113100	514100	CustomerID CUL-CITY Departmental Special Supplies			
						CHECK 262722 TOTAL:		285.00	
262723 04/10/2013 PRTD 100180 Kane Ballmer and Berkman				18903		03/07/2013 041013CC		320.00	
Invoice: 18903			320.00	10113100	611600	Legal Services			
						Legal Services - Miscellaneous			
Invoice: 18904		Kane Ballmer and Berkman		18904		03/07/2013 041013CC		4,881.67	
			4,881.67	10113100	611600	Legal Services			
						Legal Services - Miscellaneous			
						CHECK 262723 TOTAL:		5,201.67	
262724 04/10/2013 PRTD 103472 Kevin Lachoff				1STQTR2013		04/01/2013 21301402 041013CC		150.00	
Invoice: 1STQTR2013			150.00	10150200	517000	JAN/FEB/MARCH 2013 COMM MTG City Commission Expenses			
						CHECK 262724 TOTAL:		150.00	
262725 04/10/2013 PRTD 100184 King Fence Inc				DEPOSIT031513		03/15/2013 041013CC		564.80	
Invoice: DEPOSIT031513			564.80	20480000	730100PZ521	Deposit: Install Chain Link Fence Improvements other than Bldg			
						CHECK 262725 TOTAL:		564.80	
262726 04/10/2013 PRTD 102037 KOA Corporation				JB11077x4		08/30/2012 041013CC		5,601.00	
Invoice: JB11077x4			5,601.00	10150120	619800	Contract# 2012-013 Other Contractual Services			
						CHECK 262726 TOTAL:		5,601.00	
262727 04/10/2013 PRTD 100189 Konica Business Machines				224014395		03/16/2013 041013CC		861.79	
Invoice: 224014395			861.79	10124200	600200	lease business machines R&M - Equipment			
						CHECK 262727 TOTAL:		861.79	
262728 04/10/2013 PRTD 105583 Konica Minolta Business Solutions				224094927		03/27/2013 041013CC		72.43	
Invoice: 224094927			72.43	10140200	605100	Equipment Rental of Equipment			

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

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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262734	04/10/2013	PRTD	106249	Los Angeles Freightliner	WP1004938	03/12/2013	21302408	041013CC	147.80
				Invoice: WP1004938					
				147.80	31014600 600900	Parts			
						Central Stores			
						CHECK	262734	TOTAL:	147.80
262735	04/10/2013	PRTD	100228	M-G Lawnmower Shop	16330	03/20/2013	21302576	041013CC	566.27
				Invoice: 16330					
				566.27	10130300 600200	Park maintenance equipment			
						R&M - Equipment			
						CHECK	262735	TOTAL:	566.27
262736	04/10/2013	PRTD	104569	Maria Rychlicki	2013-MARCH	04/04/2013	21302702	041013CC	8,176.70
				Invoice: 2013-MARCH					
				625.00	60110600 411200	Exec. Director Westside Cities COG Mar 2013			
				7,500.00	60110600 411700	Part-Time Salaries			
				51.70	60110600 512200	Contract Labor			
						Printing and Binding			
						CHECK	262736	TOTAL:	8,176.70
262737	04/10/2013	PRTD	102982	Marianne Kim	MK040213	04/03/2013	21302665	041013CC	50.00
				Invoice: MK040213					
				50.00	10130100 517000	P/R COMM.MEETING PYMT4/2/13			
						City Commission Expenses			
						CHECK	262737	TOTAL:	50.00
262738	04/10/2013	PRTD	103672	Marina Landscape Inc	8561031300	03/31/2013		041013CC	13,571.00
				Invoice: 8561031300					
				13,571.00	10130300 619800	Landscape Services-Mar 2013			
						Other Contractual Services			
						CHECK	262738	TOTAL:	13,571.00
262739	04/10/2013	PRTD	102404	Mary Ann Greene	MG040213	04/03/2013	21302664	041013CC	50.00
				Invoice: MG040213					
				50.00	10130100 517000	P/R COMM.MEETING PYMT4/2/13			
						City Commission Expenses			
						CHECK	262739	TOTAL:	50.00
262740	04/10/2013	PRTD	101066	Modern Parking Inc	15227	01/31/2013		041013CC	3,788.40
				Invoice: 15227					
				3,788.40	48155560 612300	Parking Operations-Jan 2013			
						Property Management Services			
				Invoice: 15201	Modern Parking Inc	15201	01/31/2013	041013CC	2,781.12
						Non Budgeted Labor-Jan 2013			
				2,781.12	48155380 612300	Property Management Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262740 TOTAL: 6,569.52

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

FY2013-03

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

6,240.00

6,240.00 10145300 619800

CHECK 262741 TOTAL: 6,240.00

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

9291

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

976.56

976.56 30922200 619800

Monjaras and Wismeyer Group 9284

Invoice: 9284

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

220.00

220.00 30922200 619800

CHECK 262742 TOTAL: 1,196.56

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

18845201212310114

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

9,325.23

7,048.71 41430410 619800
2,276.52 41430415 619800

CHECK 262743 TOTAL: 9,325.23

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

117088

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

68.27

68.27 30870400 520150

CHECK 262744 TOTAL: 68.27

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

125532

03/28/2013 21302407 041013CC
Parts
Central Stores

134.21

134.21 31014600 600900

Napa Auto Parts Culver City 125498

Invoice: 125498

03/28/2013 21302407 041013CC
Parts
Central Stores

111.57

111.57 31014600 600900

Napa Auto Parts Culver City 125867

Invoice: 125867

04/03/2013 21302407 041013CC
Parts
Central Stores

6.60

6.60 31014600 600900

Napa Auto Parts Culver City 126136

Invoice: 126136

04/06/2013 21302407 041013CC
Parts
Central Stores

49.75

49.75 31014600 600900

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 126130	Napa Auto Parts Culver City	126130	04/06/2013	21302407	041013CC	110.33
	110.33 31014600 600900	Parts Central Stores				
		CHECK	262745	TOTAL:		412.46
262746 04/10/2013 PRTD 100705 Natural Gas Systems Inc	2607	04/01/2013		041013CC		1,310.00
Invoice: 2607	1,310.00 20370200 619800	Maintenance-Mar 2013				
		Other Contractual Services				
		CHECK	262746	TOTAL:		1,310.00
262747 04/10/2013 PRTD 107646 Norman Traub	12083.2	02/21/2013		041013CC		8,669.35
Invoice: 12083.2	8,669.35 10122100 611200	Personnel Investigation Consultant				
		Legal Services - Personnel Gri				
		CHECK	262747	TOTAL:		8,669.35
262748 04/10/2013 PRTD 106686 William O'Connell	FY12/13	04/03/2013	21302682	041013CC		500.00
Invoice: FY12/13	500.00 10160150 437000	Health Wellness Reimbursement FY12/13				
		Mgt Health Ben				
		CHECK	262748	TOTAL:		500.00
262749 04/10/2013 PRTD 101264 OfficeMax	781974	03/11/2013	21302463	041013CC		6,134.52
Invoice: 781974	6,134.52 31014600 600900	Copy Paper101264				
		Central Stores				
Invoice: 605378	OfficeMax	10/05/2012	21302659	041013CC		574.71
	574.71 10150200 512100	Office Supplies				
		Office Expense				
Invoice: 735714	OfficeMax	08/23/2012	21302659	041013CC		65.04
	65.04 10150200 512100	Maxell 90 min audio cass				
		Office Expense				
Invoice: 735155	OfficeMax	07/31/2012	21302659	041013CC		270.01
	270.01 10150200 512100	Office Supplies				
		Office Expense				
		CHECK	262749	TOTAL:		7,044.28
262750 04/10/2013 PRTD 100000 Timothy Tinakorn	70024932	03/26/2013		041013CC		60.00
Invoice: 70024932	60.00 10140200 338100	Citation Refund				
		Court Fines - General				

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

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CHECK 262750 TOTAL: 60.00

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

72013058

03/21/2013 041013CC
Citation has been reduced to a WARNING
Court Fines - General

60.00

60.00 10140200 338100

CHECK 262751 TOTAL: 60.00

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

02092011

03/28/2013 041013CC
Citation has been reduced to a WARNING
Court Fines - General

65.00

65.00 10140200 338100

CHECK 262752 TOTAL: 65.00

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

83149

03/20/2013 041013CC
Items not Installed
Plumbing and Heating
Other License & Permits - Bldg

170.84

164.28 10150150 324000
6.56 41250150 321100

CHECK 262753 TOTAL: 170.84

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

500033878

02/11/2013 041013CC
Payment was made online
Other Contractual Services

302.00

302.00 10140200 619800

CHECK 262754 TOTAL: 302.00

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

292011

02/09/2011 041013CC
BS120981
Asset Seizure - Justice

6,629.81

6,629.81 41640454 341500

CHECK 262755 TOTAL: 6,629.81

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

21868

03/22/2013 21302435 041013CC
Pro Trunks and Shorts
Uniforms

1,350.00

1,350.00 10130220 550110

CHECK 262756 TOTAL: 1,350.00

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

3702

03/28/2013 21301405 041013CC
Park Bench
Departmental Special Supplies

1,171.75

1,171.75 10130300 514100

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

CHECK 262757 TOTAL: 1,171.75

262758 04/10/2013 PRTD 101326 Pacific Alarm Systems Inc 2230701 04/01/2013 041013CC 78.75
Invoice: 2230701 Alarm Service-C#74152, Apr-Jun 2013
78.75 10124100 600200 R&M - Equipment

CHECK 262758 TOTAL: 78.75

262759 04/10/2013 PRTD 107786 PCM-G Inc S79376360101 03/07/2013 21302374 041013CC 345.44
Invoice: S79376360101 It Equipment-Printer
345.44 10140200 514100 Departmental Special Supplies

CHECK 262759 TOTAL: 345.44

262760 04/10/2013 PRTD 100270 Phillips Steel Co 162476 03/11/2013 21302575 041013CC 829.36
Invoice: 162476 Welding Supplies
829.36 30870400 600200 R&M - Equipment

Invoice: 163612 Phillips Steel Co 163612 03/20/2013 21302630 041013CC 1,504.20
1,504.20 30870400 600200 Welding Supplies
R&M - Equipment

Invoice: 162320 Phillips Steel Co 162320 03/09/2013 21302605 041013CC 1,902.49
1,902.49 41980000 730100PZ594 Fencing at Blanco Park
Improvements other than Bldg

CHECK 262760 TOTAL: 4,236.05

262761 04/10/2013 PRTD 101399 Pirtek Commerce South S1728325.001 02/27/2013 21302514 041013CC 198.37
Invoice: S1728325.001 PART # HYD HOSE
198.37 31014600 600900 Central Stores

CHECK 262761 TOTAL: 198.37

262762 04/10/2013 PRTD 102321 Psomas 87395 03/21/2013 041013CC 243.00
Invoice: 87395 Re: Fox Hills Pump Station- Feb 2013
243.00 20480000 730100PZ874 Improvements other than Bldg

CHECK 262762 TOTAL: 243.00

262763 04/10/2013 PRTD 103894 Pure Power! Incorporated 525936 03/13/2013 21302515 041013CC 449.58
Invoice: 525936 PART # 9428-BPV
449.58 31014600 600900 Central Stores

Invoice: 525882 Pure Power! Incorporated 525882 02/14/2013 21302169 041013CC 112.79
Parts

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

112.79 31014600 600900

Central Stores

CHECK 262763 TOTAL: 562.37

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

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

204.99

CHECK 262764 TOTAL: 204.99

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

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

302.94

CHECK 262765 TOTAL: 302.94

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

03/22/2013 21302626 041013CC
Shoes
Uniform Allowance

159.34

CHECK 262766 TOTAL: 159.34

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

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

77,918.40

CHECK 262767 TOTAL: 77,918.40

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

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

399.50

CHECK 262768 TOTAL: 399.50

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

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

490.00

Invoice: 08367 Richard Sidebotham 08367
1,902.41 10140200 600200

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

1,902.41

CHECK 262769 TOTAL: 2,392.41

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

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

RH040213

50.00 10130100 517000

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

50.00

CHECK 262770 TOTAL: 50.00

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

MAR12013REIM

135.00 10145200 516100

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

135.00

CHECK 262771 TOTAL: 135.00

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

S-1393666

256.39 31014600 600900

03/25/2013 21302419 041013CC
Parts
Central Stores

256.39

CHECK 262772 TOTAL: 256.39

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

Summer2012

289.49 10145200 439000

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

289.49

CHECK 262773 TOTAL: 289.49

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

1STQTR2013

150.00 10150200 517000

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

150.00

CHECK 262774 TOTAL: 150.00

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

13-0394

1,189.60 10160230 514100

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

1,189.60

Invoice: 13-0416 Sea-Clear Pools Inc

13-0416

2,972.52 10160230 514100

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

2,972.52

CHECK 262775 TOTAL: 4,162.12

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

0078924

136.44 31014600 600900

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

136.44

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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 262776 TOTAL: 136.44

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

CHECK 262777 TOTAL: 232.67

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

CHECK 262778 TOTAL: 55.60

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

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

CHECK 262779 TOTAL: 737.26

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

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

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

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

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

Invoice: 2241777838-32013 Southern California Edison 2241777838-32013 03/26/2013 041013CC 3,011.52
2-24-177-7838 Utilities

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024519456-32013	Southern California Edison			2024519456-32013	03/26/2013		041013CC	385.89
	385.89	10116100	513000	2-02-451-9456	Utilities			
Invoice: 2024523227-32013	Southern California Edison			2024523227-32013	03/26/2013		041013CC	134.00
	134.00	10116100	513000	2-02-452-3227	Utilities			
Invoice: 2024523490-32013	Southern California Edison			2024523490-32013	03/26/2013		041013CC	42.85
	42.85	10116100	513000	2-02-452-3490	Utilities			
Invoice: 2024523714-32013	Southern California Edison			2024523714-32013	03/26/2013		041013CC	46.40
	46.40	10116100	513000	2-02-452-3714	Utilities			
Invoice: 2024512824-32013	Southern California Edison			2024512824-32013	03/28/2013		041013CC	82.06
	82.06	10116100	513000	2-02-451-2824	Utilities			
Invoice: 2024511198-32013	Southern California Edison			2024511198-32013	03/28/2013		041013CC	194.18
	194.18	10116100	513000	2-02-451-1198	Utilities			
Invoice: 2024507816-32013	Southern California Edison			2024507816-32013	03/30/2013		041013CC	51.07
	51.07	10116100	513000	2-02-450-7816	Utilities			
Invoice: 2024507717-32013	Southern California Edison			2024507717-32013	03/29/2013		041013CC	34.52
	34.52	10116100	513000	2-02-450-7717	Utilities			
Invoice: 2024509259-32013	Southern California Edison			2024509259-32013	03/30/2013		041013CC	60.95
	60.95	10116100	513000	2-02-450-9259	Utilities			
Invoice: 2024507576-32013	Southern California Edison			2024507576-32013	03/30/2013		041013CC	54.06
	54.06	10116100	513000	2-02-450-7576	Utilities			
Invoice: 2277568788-32013	Southern California Edison			2277568788-32013	03/30/2013		041013CC	120.47
	120.47	10116100	513000	2-27-756-8788	Utilities			
Invoice: 2277568762-32013	Southern California Edison			2277568762-32013	03/30/2013		041013CC	123.63
	123.63	10116100	513000	2-27-756-8762	Utilities			
Invoice: 2024508632-32013	Southern California Edison			2024508632-32013	03/20/2013		041013CC	28.51
	28.51	10116100	513000	2-02-450-8632	Utilities			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024522872-32013	Southern California Edison			2024522872-32013	03/27/2013		041013CC	28.75
	28.75	10116100	513000	2-02-452-2872	Utilities			
Invoice: 2024506628-32013	Southern California Edison			2024506628-32013	03/27/2013		041013CC	25.35
	25.35	10116100	513000	2-02-450-6628	Utilities			
Invoice: 2024522336-32013	Southern California Edison			2024522336-32013	03/27/2013		041013CC	119.05
	119.05	10116100	513000	2-02-452-2336	Utilities			
Invoice: 2024506222-32013	Southern California Edison			2024506222-32013	03/27/2013		041013CC	43.15
	43.15	10116100	513000	2-02-450-6222	Utilities			
Invoice: 2024507212-32013	Southern California Edison			2024507212-32013	03/27/2013		041013CC	250.70
	250.70	10116100	513000	2-02-450-7212	Utilities			
Invoice: 2024506446-32013	Southern California Edison			2024506446-32013	03/27/2013		041013CC	45.97
	45.97	10116100	513000	2-02-450-6446	Utilities			
Invoice: 2024508335-32013	Southern California Edison			2024508335-32013	03/27/2013		041013CC	31.52
	31.52	10116100	513000	2-02-450-8335	Utilities			
Invoice: 2024505844-32013	Southern California Edison			2024505844-32013	03/27/2013		041013CC	49.80
	49.80	10116100	513000	2-02-450-5844	Utilities			
Invoice: 2024506081-32013	Southern California Edison			2024506081-32013	03/27/2013		041013CC	45.05
	45.05	10116100	513000	2-02-450-6081	Utilities			
Invoice: 2024506792-32013	Southern California Edison			2024506792-32013	03/27/2013		041013CC	73.29
	73.29	10116100	513000	2-02-450-6792	Utilities			
Invoice: 2184454916-32013	Southern California Edison			2184454916-32013	03/27/2013		041013CC	275.27
	275.27	10116100	513000	2-18-445-4916	Utilities			
Invoice: 2024508459-32013	Southern California Edison			2024508459-32013	03/30/2013		041013CC	100.63
	100.63	10116100	513000	2-02-450-8459	Utilities			
Invoice: 2024508095-32013	Southern California Edison			2024508095-32013	03/30/2013		041013CC	46.00
	46.00	10116100	513000	2-02-450-8095	Utilities			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024506958-032013				Southern California Edison	2024506958-032013	03/27/2013	21302689 041013CC	292.84
				292.84 20460300 513000	2-02-450-6958	Utilities		
Invoice: 2024508962-32013				Southern California Edison	2024508962-32013	03/30/2013	21302689 041013CC	303.00
				303.00 20460300 513000	2-02-450-8962	Utilities		
Invoice: 2024510331-32013				Southern California Edison	2024510331-32013	03/21/2013	21302612 041013CC	1,139.88
				1,139.88 20260410 513000	2-02-451-0331	Utilities		
Invoice: 2251812707-0313				Southern California Edison	2251812707-0313	03/15/2013	21302611 041013CC	23.88
				23.88 20260410 513000	2-25-181-2707	Utilities		
Invoice: 2024504805-313				Southern California Edison	2024504805-313	03/21/2013	21302627 041013CC	789.43
				789.43 20460300 513000	2-02-450-4805	Utilities		
				CHECK 262780 TOTAL:				9,319.83
262781 04/10/2013 PRTD 100333 Sparkletts Water Co				4681786031413	03/14/2013	21300235 041013CC	340.88	
Invoice: 4681786031413				340.88 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI	Utilities		
				CHECK 262781 TOTAL:				340.88
262782 04/10/2013 PRTD 101009 Sportworks Northwest Inc				94054	03/05/2013	21302454 041013CC	1,523.64	
Invoice: 94054				1,645.05 31014600 600900	BIKE RACK PARTS FOR BUS	Central Stores		
				CHECK 262782 TOTAL:				1,523.64
262783 04/10/2013 PRTD 100451 Stephen Whipple				86-02-013	03/25/2013	041013CC	2,816.00	
Invoice: 86-02-013				2,816.00 10150120 619800	Farmer Market Management Services-Feb 2013	Other Contractual Services		
Invoice: 02-2013				Stephen Whipple	02-2013	03/24/2013	041013CC	994.00
				994.00 10150120 619800	Farmer Market Labor Assistance Reimb-Feb 2013	Other Contractual Services		
				CHECK 262783 TOTAL:				3,810.00
262784 04/10/2013 PRTD 100346 Blue Diamond Materials				344047	03/14/2013	21300128 041013CC	54.75	
Invoice: 344047				54.75 10160210 514100	ANNUAL PO FOR ASPHALT MATERIAL	Departmental Special Supplies		

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

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

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

INVOICE DTL DESC

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

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

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 653104			Warren Supply Co					653104	03/08/2013	21302416	041013CC	67.80
				67.80	31014600	600900		Parts				
								Central Stores				
Invoice: 653059			Warren Supply Co					653059	03/08/2013	21302416	041013CC	82.03
				82.03	31014600	600900		Parts				
								Central Stores				
Invoice: 653322			Warren Supply Co					653322	03/09/2013	21302416	041013CC	26.71
				26.71	31014600	600900		Parts				
								Central Stores				
Invoice: 653946			Warren Supply Co					653946	03/12/2013	21302416	041013CC	59.92
				59.92	31014600	600900		Parts				
								Central Stores				
Invoice: 654034			Warren Supply Co					654034	03/13/2013	21302416	041013CC	102.83
				102.83	31014600	600900		Parts				
								Central Stores				
Invoice: 654512			Warren Supply Co					654512	03/14/2013	21302416	041013CC	86.11
				86.11	31014600	600900		Parts				
								Central Stores				
Invoice: 654728			Warren Supply Co					654728	03/15/2013	21302416	041013CC	8.55
				8.55	31014600	600900		Parts				
								Central Stores				
Invoice: 654913			Warren Supply Co					654913	03/16/2013	21302416	041013CC	302.14
				302.14	31014600	600900		Parts				
								Central Stores				
Invoice: 655258			Warren Supply Co					655258	03/18/2013	21302416	041013CC	186.04
				186.04	31014600	600900		Parts				
								Central Stores				
CHECK 262798 TOTAL:												2,107.03
262799	04/10/2013	PRTD	107758	Waste Zero				18223	02/05/2013	21301787	041013CC	5,392.00
Invoice: 18223												
				5,392.00	20260410	514100						
								EQUIPMENT AND SUPPLIES				
								Blue P				
								Departmental Special Supplies				
CHECK 262799 TOTAL:												5,392.00
262800	04/10/2013	PRTD	100388	West Coast Arborists Inc				86740	03/15/2013		041013CC	3,242.80
Invoice: 86740												
				3,242.80	10160220	619800						
								Tree Maintenance Services				
								Other Contractual Services				
			West Coast Arborists Inc					86741	03/15/2013		041013CC	1,806.20

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11,152.90

11,152.90

CHECK 262800 TOTAL:

16,201.90

1.839.38

CHECK 262801 TOTAL:

1,839,38

770.00

CHECK 262802 TOTAL:

770.00

1.263.78

CHECK 262803 TOTAL :

1.263.78

6.476.12

CHECK 262804 TOTAL:

6.476.12

2.500.00

CHECK 262805 TOTAL:

2.500.00

69.08

04/02/2013 041013CC

39,13

Supplies

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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

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

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

*** GRAND TOTAL *** 397,260.09

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

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

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	262810	TOTAL:	573.00
262811	04/11/2013	PRTD	107827 CalPERS	000000025799	04/10/2013		PR040713	411.20
Invoice: 000000025799					Payroll Run 1 - Warrant	040713		
			411.20 101	202950	Special Insurance Payable			
					CHECK	262811	TOTAL:	411.20
262812	04/11/2013	PRTD	107871 CalPERS	000000025806	04/10/2013		PR040713	555,127.01
Invoice: 000000025806					Payroll Run 1 - Warrant	040713		
			555,127.01 101	202210	PERS Payable			
					CHECK	262812	TOTAL:	555,127.01
262813	04/11/2013	PRTD	105142 Cindy M Diaz	000000025787	04/10/2013		PR040713	382.50
Invoice: 000000025787					PPE 040713			
			382.50 101	202150	Payroll Pyble-Garnishments			
					CHECK	262813	TOTAL:	382.50
262814	04/11/2013	PRTD	107866 Colonial Life and Accident Insura	000000025803	04/10/2013		PR040713	9,702.42
Invoice: 000000025803					Payroll Run 1 - Warrant	040713		
			9,702.42 101	202950	Special Insurance Payable			
					CHECK	262814	TOTAL:	9,702.42
262815	04/11/2013	PRTD	100090 Culver City Credit Union	000000025777	04/10/2013		PR040713	87,377.65
Invoice: 000000025777					Payroll Run 1 - Warrant	040713		
			87,377.65 101	202130	Payroll Pyble-Credit Union			
					CHECK	262815	TOTAL:	87,377.65
262816	04/11/2013	PRTD	105836 Culver City Employees Association	000000025791	04/10/2013		PR040713	3,480.00
Invoice: 000000025791					Payroll Run 1 - Warrant	040713		
			3,480.00 101	202160	Payroll Pybl-Union Dues			
					CHECK	262816	TOTAL:	3,480.00
262817	04/11/2013	PRTD	105837 Culver City Fire Management	000000025792	04/10/2013		PR040713	105.00
Invoice: 000000025792					Payroll Run 1 - Warrant	040713		
			105.00 101	202160	Payroll Pybl-Union Dues			
					CHECK	262817	TOTAL:	105.00

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

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

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

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

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPEVENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

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

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

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

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

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

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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

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

CHECK 262834 TOTAL: 383.07

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

CHECK 262835 TOTAL: 125.00

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

CHECK 262836 TOTAL: 1,724.10

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

CHECK 262837 TOTAL: 180.00

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

CHECK 262838 TOTAL: 700.65

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	3,112.82

*** GRAND TOTAL *** 3,112.82

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8802	04/12/2013	EFT	106775 Alison Ellner	April 2013	04/12/2013		041213HR	466.00
Invoice: April 2013				466.00	10140200	435500	Re-issue of April 2013 Medical Retiree Reimb. Retiree Insurance	
				CHECK 8802 TOTAL:				466.00
262839	04/12/2013	PRTD	107008 Thomas A Gabor	April 2013	04/12/2013		041213HR	1,059.92
Invoice: April 2013				1,059.92	10140200	435500	Re-issue of April 2013 Medical Retiree Reimb. Retiree Insurance	
				CHECK 262839 TOTAL:				1,059.92
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		1,525.92
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						1	1,059.92	
TOTAL EFT'S						1	466.00	
				*** GRAND TOTAL ***				1,525.92

CASH ACCOUNT: 999		104100	Cash - Section 8 Checking						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
85715	04/01/2013	PRTD 100161	ICMA Retirement Trust-457		PYDY032913BAL-RE	03/29/2013		040113S8	132.00
Invoice: PYDY032913BAL-RE						ICMAPayPeriodEnd-03/24/2013			
			132.00	426	202140	Payroll Pyble-Def Comp			
								CHECK 85715 TOTAL:	132.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			132.00
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	132.00		
								*** GRAND TOTAL ***	132.00

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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				
85716	04/03/2013	PRTD	100258	CalPERS	APR2013BAL	04/03/2013	040313S8	589.73
Invoice: APR2013BAL				589.73 426	202310	Insurance Premium, Apr 2013 Health Premium Payable		
						CHECK	85716 TOTAL:	589.73
85717	04/03/2013	PRTD	100258	CalPERS	PYDY032913BAL	04/02/2013	040313S8	665.61
Invoice: PYDY032913BAL				665.61 426	202210	Retirement Distribution-ppe032413 PERS Payable		
						CHECK	85717 TOTAL:	665.61
85718	04/03/2013	PRTD	101165	Standard Insurance Company	MAR2013BAL	04/03/2013	040313S8	10.75
Invoice: MAR2013BAL				10.75 426	202900	Group (44373) Life Insurance-Mar 2013 Life Insurance Payable		
						CHECK	85718 TOTAL:	10.75
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		1,266.09
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	3	1,266.09		
						*** GRAND TOTAL ***		1,266.09

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

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

6-FSS

01/11/2013

041013S8

3,961.87

3,961.87 42650510 618120

FSS Program Dec 2012
Family Self-Sufficiency Progra

Invoice: 8-FSS St Joseph Center

8-FSS

03/11/2013

041013S8

4,349.89

4,349.89 42650510 618120

FSS Program Feb 2013
Family Self-Sufficiency Progra

CHECK 85719 TOTAL:

8,311.76

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

8,311.76

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

8,311.76

*** GRAND TOTAL ***

8,311.76

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

CHECK NO		CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
400070		04/10/2013	PRTD	100180	Kane Ballmer and Berkman	18793	02/06/2013		041013SA	8,316.49
Invoice: 18793						8,316.49	59190010	611600	Legal Services	
									Legal Services - Miscellaneous	
Invoice: 18795		Kane Ballmer and Berkman				18795	02/06/2013		041013SA	120.00
						120.00	59190010	611600	Legal Services	
									Legal Services - Miscellaneous	
Invoice: 18797		Kane Ballmer and Berkman				18797	02/06/2013		041013SA	38,200.70
						38,200.70	59190010	611600	Legal Services	
									Legal Services - Miscellaneous	
Invoice: 18798		Kane Ballmer and Berkman				18798	02/06/2013		041013SA	1,392.00
						1,392.00	59190010	611600	Legal Services	
									Legal Services - Miscellaneous	
Invoice: 18900		Kane Ballmer and Berkman				18900	03/07/2013		041013SA	22,007.48
						22,007.48	59190010	611600	Legal Services	
									Legal Services - Miscellaneous	
Invoice: 18906		Kane Ballmer and Berkman				18906	03/07/2013		041013SA	60.00
						60.00	59190010	611600	Legal Services	
									Legal Services - Miscellaneous	
							CHECK	400070	TOTAL:	70,096.67
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		70,096.67
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							1	70,096.67		
						*** GRAND TOTAL ***				70,096.67

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

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

179.40 47650710 619800 Other Contractual Services

Invoice: RC36813 Cal State Rent A Fence Inc RC36813 03/15/2013 041013HA 179.40
Fence Rental

179.40 47650710 619800 Other Contractual Services

CHECK 700798 TOTAL: 358.80

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

93.61 47650710 516600 Special Events & Meetings

64.84 47650710 516600 Special Events & Meetings

87.40 47650710 516600 Special Events & Meetings

75.37 47650710 516600 Special Events & Meetings

CHECK 700799 TOTAL: 321.22

700800 04/10/2013 PRTD 103231 DW Properties/Tuller 4572 02/27/2013 041013HA 346.57
Invoice: 4572 Property Mgmt.

346.57 47650710 619800 Other Contractual Services

Invoice: 4508 DW Properties/Tuller 4508 12/21/2012 041013HA 390.56
Monthly Management

390.56 47650710 619800 Other Contractual Services

CHECK 700800 TOTAL: 737.13

700801 04/10/2013 PRTD 104852 National Credit Reporting 379881 02/28/2013 041013HA 86.70
Invoice: 379881 Tenant Screening Services usin

86.70 47650710 619800 Other Contractual Services

CHECK 700801 TOTAL: 86.70

700802 04/10/2013 PRTD 101329 St Joseph Center 7-HO 02/11/2013 041013HA 7,489.68
Invoice: 7-HO Homeless Outreach Jan 2013

7,489.68 47650710 619800 Other Contractual Services

CHECK 700802 TOTAL: 7,489.68

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