

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers for August 3, 2013-August 16, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/7/2013	265574-265580	7	\$ 57,294.27				\$ 57,294.27
8/7/2013	265581-265592	12	\$ 89,364.75				\$ 89,364.75
8/7/2013	265593-265676	84	\$ 759,917.35				\$ 759,917.35
8/7/2013				10776	1	\$ 868.97	\$ 868.97
8/14/2013	265677-265712	36	\$ 156,664.17				\$ 156,664.17
8/14/2013	265713-265829	117	\$ 99,565.90				\$ 99,565.90
8/14/2013	265830-265931	102	\$ 1,334.40				\$ 1,334.40
8/15/2013	265932	1	\$ 11,050.00				\$ 11,050.00
8/15/2013	265933-265934	2	\$ 411.88				\$ 411.88
8/15/2013	54-55 WIRES	2	\$ 530,547.31				\$ 530,547.31
8/15/2013	265935-265957	23	\$ 823,380.97	10777-10785	9	\$ 22,449.71	\$ 845,830.68
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		386	\$ 2,529,531.00		10	\$ 23,318.68	\$ 2,552,849.68
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/7/2013	86113	1	\$ 590.42				\$ 590.42
8/14/2013	86114	1	\$ 17,218.26				\$ 17,218.26
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 17,808.68				\$ 17,808.68
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/7/2013	400089	1	\$ 719,111.00				\$ 719,111.00
8/14/2013	400090	1	\$ 15,377.96				\$ 15,377.96
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 734,488.96				\$ 734,488.96
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/7/2013	701024	1	\$ 27,997.36				\$ 27,997.36
8/15/2013	701025	1	\$ 365.44				\$ 365.44
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 28,362.80				\$ 28,362.80
Grand Total							\$ 3,333,510.12

WE HEREBY RECEIVE AND FILE WARRANTS #54-55, #265574-265957, #10776-10785, #86113-86114, #400089-400090, AND #701024-701025 ALL IN THE AMOUNT OF \$3,333,510.12.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

265574	08/02/2013	PRTD	101268	1st Class Preparatory Inc	072313	07/23/2013	080214CC	406.00
				Invoice: 072313		Instructor		
				406.00	10130250 619800	Other Contractual Services		
						CHECK	265574 TOTAL:	406.00
265575	08/02/2013	PRTD	103678	AssetWorks Inc	605-1131	06/30/2013	080214CC	15,997.25
				Invoice: 605-1131		FleetFocus FA Software Maintenance		
				15,997.25	30870400 619800	Other Contractual Services		
						CHECK	265575 TOTAL:	15,997.25
265576	08/02/2013	PRTD	105675	Andrew Bass	7/8/13-7/11/13REIMB	07/17/2013	21400164 080214CC	598.12
				Invoice: 7/8/13-7/11/13REIMB		7/8-11/13 Oxnard, CA		
				598.12	10140200 516100	Training & Education		
						CHECK	265576 TOTAL:	598.12
265577	08/02/2013	PRTD	100396	Dolores Aguanno	071713	07/17/2013	080214CC	26,989.20
				Invoice: 071713		Instructor		
				26,989.20	10130250 619800	Other Contractual Services		
						CHECK	265577 TOTAL:	26,989.20
265578	08/02/2013	PRTD	104627	Nestor Dordoni	07242013	07/24/2013	080214CC	11,183.90
				Invoice: 07242013		Instructor		
				11,183.90	10130220 619800	Other Contractual Services		
						CHECK	265578 TOTAL:	11,183.90
265579	08/02/2013	PRTD	100746	Sylvia Baar Limon	072313	07/23/2013	080214CC	1,234.80
				Invoice: 072313		Instructor		
				1,234.80	10130250 619800	Other Contractual Services		
						CHECK	265579 TOTAL:	1,234.80
265580	08/02/2013	PRTD	104150	Webiplex Inc	1555	05/20/2013	080214CC	885.00
				Invoice: 1555		Subscrip Fee for DocuPeak Hosting Services		
				885.00	10140200 512400	Communications		
						CHECK	265580 TOTAL:	885.00

NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***	57,294.27
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	7	57,294.27	
		*** GRAND TOTAL ***	57,294.27

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
265581	08/07/2013	PRTD	102779	AT and T Data Comm Inc.	319-015833	07/15/2013	21302911 080713CC	316.57
Invoice: 319-015833				316.57	30870400	600200	Farebox Repair Room Phone - Ci R&M - Equipment	
Invoice: 319-015876				22.61	30870400	600200	Farebox Repair Room Phone - Ci R&M - Equipment	22.61
Invoice: 319-015909				209.97	30870400	600200	Farebox Repair Room Phone - Ci R&M - Equipment	209.97
				CHECK 265581 TOTAL:				549.15
265582	08/07/2013	PRTD	106268	Manuel Cid	PAD628	06/30/2013	21303836 080713CC	483.10
Invoice: PAD628				483.10	10140200	516100	Tuition PAD628 and Books Training & Education	
Invoice: PAD631				575.00	10140200	516100	Tuition Reimb. PAD631 and Books Training & Education	575.00
				CHECK 265582 TOTAL:				1,058.10
265583	08/07/2013	PRTD	100713	City of Culver City	063013PETTY	06/30/2013	080713CC	640.77
Invoice: 063013PETTY				18.87	10150150	518300	Finance-Petty Cash	
				40.00	10150150	516600	Auto Mileage Reimbursement	
				75.00	20260430	517300	Special Events & Meetings	
				25.00	481	211100	Advertising and Public Relatio	
				8.00	10113100	512100	Customer Deposits	
				30.90	30922200	514100	Office Expense	
				8.48	10122100	610300	Departmental Special Supplies	
				52.54	10114400	512100	Personnel Services	
				75.00	10124100	516100	Office Expense	
				80.00	10110100	516500	Training & Education	
				7.00	10114200	516100	Conferences & Conventions	
				35.00	10113100	516100	Training & Education	
				35.00	10113100	516100	Training & Education	
				13.95	10122100	610300	Training & Education	
				9.80	10160150	512100	Personnel Services	
				42.00	10160150	516600	Office Expense	
				15.00	10113100	514100	Special Events & Meetings	
				15.00	481	211100	Departmental Special Supplies	
				5.98	10122100	610300	Customer Deposits	
				15.00	10150150	516600	Personnel Services	
				33.25	10150150	518300	Special Events & Meetings	
							Auto Mileage Reimbursement	

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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 265583 TOTAL: 640.77

265584	08/07/2013	PRTD 100707	County of Los Angeles	9985574-11P	11/30/2012	21303829	080713CC	166.42
Invoice: 9985574-11P				LATE PAYMENT PENALTIES				
				166.42	48580000	619800R3262	Other Contractual Services	
			County of Los Angeles	9985575-11P	11/30/2012	21303829	080713CC	57.04
Invoice: 9985575-11P				LATE PAYMENT PENALTIES				
				57.04	48580000	619800R3262	Other Contractual Services	
			County of Los Angeles	9985576-11P	11/30/2012	21303829	080713CC	166.42
Invoice: 9985576-11P				LATE PAYMENT PENALTIES				
				166.42	48580000	619800R3262	Other Contractual Services	
			County of Los Angeles	9985577-11P	11/30/2012	21303829	080713CC	57.04
Invoice: 9985577-11P				LATE PAYMENT PENALTIES				
				57.04	48580000	619800R3262	Other Contractual Services	
			County of Los Angeles	9985578-11P	11/30/2012	21303829	080713CC	172.35
Invoice: 9985578-11P				LATE PAYMENT PENALTIES				
				172.35	48580000	619800R3262	Other Contractual Services	
			County of Los Angeles	9985579-11P	11/30/2012	21303829	080713CC	53.65
Invoice: 9985579-11P				LATE PAYMENT PENALTIES				
				53.65	48580000	619800R3262	Other Contractual Services	
			County of Los Angeles	9985580-11P	11/30/2012	21303829	080713CC	392.33
Invoice: 9985580-11P				LATE PAYMENT PENALTIES				
				392.33	48580000	619800R3262	Other Contractual Services	
			County of Los Angeles	9985581-11P	11/30/2012	21303829	080713CC	80.17
Invoice: 9985581-11P				LATE PAYMENT PENALTIES				
				80.17	48580000	619800R3262	Other Contractual Services	

CHECK 265584 TOTAL: 1,145.42

265585	08/07/2013	PRTD 100800	Eagle Sports and Awards Company	9608	06/29/2013	21303709	080713CC	118.26
Invoice: 9608				Hats				
				118.26	20260400	440000	Uniform Allowance	
			Eagle Sports and Awards Company	9600	06/28/2013	21303706	080713CC	1,384.90
Invoice: 9600				T-shirts				
				1,384.90	20260400	440000	Uniform Allowance	
			Eagle Sports and Awards Company	9601	06/28/2013	21303707	080713CC	379.14
Invoice: 9601				T-shirts				
				379.14	20260400	440000	Uniform Allowance	
			Eagle Sports and Awards Company	9607	06/29/2013	21303708	080713CC	305.51
Invoice: 9607				Hats				

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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

			305.51	20260400	440000	Uniform Allowance			
Invoice: 9598		Eagle Sports and Awards Company	9598			06/28/2013	21303704	080713CC	1,283.61
			1,283.61	10160210	440000	T-shirts			
						Uniform Allowance			
Invoice: 9599		Eagle Sports and Awards Company	9599			06/28/2013	21303705	080713CC	1,140.22
			1,140.22	30870400	440000	Annual T-Shirt Order per M.O.U			
						Uniform Allowance			
Invoice: 9602		Eagle Sports and Awards Company	9602			06/28/2013	21303710	080713CC	687.77
			278.13	10160230	440000	T-shirts			
			305.61	10160240	440000	Uniform Allowance			
			104.03	10160250	440000	Uniform Allowance			
Invoice: 9603		Eagle Sports and Awards Company	9603			06/28/2013	21303713	080713CC	265.48
			265.48	10114500	440000	T-shirts			
						Uniform Allowance			
						CHECK	265585	TOTAL:	5,564.89
265586	08/07/2013	PRTD 100222 FireMaster			0000091197	06/21/2013	21303834	080713CC	285.22
Invoice: 0000091197			285.22	20260410	600100	GENERAL SERVICES			
						R&M - Building			
						CHECK	265586	TOTAL:	285.22
265587	08/07/2013	PRTD 101418 Golden State Water Company		2301710000	-1/0713	07/16/2013		080713CC	2,026.76
Invoice: 2301710000-1/0713			2,026.76	10116100	513000	2301710000-1			
						Utilities			
Invoice: 05223200006-713		Golden State Water Company		05223200006	-713	07/16/2013		080713CC	542.63
			75.94	10116100	513000	0522320000-6			
			325.46	30870400	513000	Utilities			
			141.23	20370200	513000	Utilities			
Invoice: 26017100004-0713		Golden State Water Company		26017100004	-0713	07/16/2013		080713CC	91.35
			91.35	10116100	513000	2601710000-4			
						Utilities			
Invoice: 24479100000-0713		Golden State Water Company		24479100000	-0713	07/15/2013		080713CC	57.60
			56.63	10116100	513000	2447910000-0			
			.21	20460300	513000	Utilities			
			.76	20260410	513000	Utilities			
Invoice: 70628100003-0713		Golden State Water Company		70628100003	-0713	07/15/2013		080713CC	676.63
						7062810000-3			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

660.45 10116100 513000 Utilities
3.52 20460300 513000 Utilities
12.66 20260410 513000 Utilities

Invoice: 4701710000-0713 Golden State Water Company 4701710000-0713 07/16/2013 080713CC 60.90
60.90 10116100 513000 Utilities

CHECK 265587 TOTAL: 3,455.87

265588 08/07/2013 PRTD 103796 Madden Corporation 216219 06/15/2013 21303784 080713CC 76.77
Invoice: 216219 76.77 31014600 600900 Parts Central Stores

CHECK 265588 TOTAL: 76.77

265589 08/07/2013 PRTD 101066 Modern Parking Inc 15838 06/30/2013 080713CC 26,955.89
Invoice: 15838 26,955.89 48155380 612300 Parking Operations-Jun 2013 Property Management Services

Invoice: 15835 Modern Parking Inc 15835 06/30/2013 080713CC 2,859.55
2,859.55 48155380 612300 Non Budgeted Labor-Jun 2013 Property Management Services

Invoice: 15837 Modern Parking Inc 15837 06/30/2013 080713CC 9,319.65
9,319.65 48155580 612300 Parking Operations-Jun 2013 Property Management Services

Invoice: 15834 Modern Parking Inc 15834 06/30/2013 080713CC 832.70
832.70 48155580 612300 Non Budgeted Labor-Jun 2013 Property Management Services

Invoice: 15836 Modern Parking Inc 15836 06/30/2013 080713CC 8,294.80
8,294.80 47555310 612300 Parking Operations-Jun 2013 Property Management Services

Invoice: 15833 Modern Parking Inc 15833 06/30/2013 080713CC 805.97
805.97 47555310 612300 Non Budgeted Labor-Jun 2013 Property Management Services

Invoice: 15853 Modern Parking Inc 15853 06/30/2013 080713CC 3,339.60
3,339.60 48155560 612300 Parking Operations-Jun 2013 Property Management Services

Invoice: 15839 Modern Parking Inc 15839 06/30/2013 080713CC 255.87
255.87 48155100 612300 Parking Operations-Jun 2013 Property Management Services

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 265589 TOTAL: 52,664.03

265590 08/07/2013 PRTD 100000 Felipe Hernandez
Invoice: 81006375

81006375
35.00 10140200 338100

06/03/2013
Parking Citation Reduced
Court Fines - General

080713CC 35.00

CHECK 265590 TOTAL: 35.00

265591 08/07/2013 PRTD 103468 Pacific Telemanagement Services 548988
Invoice: 548988

567.30 31016100 512400

07/16/2013 21300738 080713CC
Payphone on City Property
Communications

CHECK 265591 TOTAL: 567.30

265592 08/07/2013 PRTD 100331 Southern California Edison
Invoice: 2024571317-713

2024571317-713
49.83 10116100 513000

07/19/2013
2-02-457-1317
Utilities

080713CC 49.83

Invoice: 2024546202-713

Southern California Edison
75.17 10116100 513000

2024546202-713
2-02-454-6202
Utilities

07/19/2013

080713CC 75.17

Invoice: 2024539512-713

Southern California Edison
4,545.91 10116100 513000

2024539512-713
2-02-453-9512
Utilities

07/19/2013

080713CC 4,545.91

Invoice: 2024526451-713

Southern California Edison
42.19 10116100 513000

2024526451-713
2-02-452-6451
Utilities

07/19/2013

080713CC 42.19

Invoice: 2024524993-713

Southern California Edison
39.63 10116100 513000

2024524993-713
2-02-452-4993
Utilities

07/19/2013

080713CC 39.63

Invoice: 2024524639-713

Southern California Edison
940.01 10116100 513000

2024524639-713
2-02-452-4639
Utilities

07/19/2013

080713CC 940.01

Invoice: 2024524480-713

Southern California Edison
16.70 10116100 513000

2024524480-713
2-02-452-4480
Utilities

07/19/2013

080713CC 16.70

Invoice: 2024534240-713

Southern California Edison
6,416.73 10116100 513000

2024534240-713
2-02-453-4240
Utilities

07/19/2013

080713CC 6,416.73

Invoice: 2024533523-713

Southern California Edison
44.94 10116100 513000

2024533523-713
2-02-453-3523
Utilities

07/19/2013

080713CC 44.94

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 2024535734-713			Southern California Edison					2024535734-713	07/20/2013		080713CC	41.78
				41.78	10116100	513000		2-02-453-5734	Utilities			
Invoice: 2024539066-713			Southern California Edison					2024539066-713	07/20/2013		080713CC	48.69
				48.69	10116100	513000		2-02-453-9066	Utilities			
Invoice: 2024529695-713			Southern California Edison					2024529695-713	07/20/2013		080713CC	46.63
				46.63	10116100	513000		2-02-452-9695	Utilities			
Invoice: 2024534521-713			Southern California Edison					2024534521-713	07/20/2013		080713CC	390.83
				390.83	10116100	513000		2-02-453-4521	Utilities			
Invoice: 2024534117-713			Southern California Edison					2024534117-713	07/20/2013		080713CC	7,311.70
				7,311.70	10116100	513000		2-02-453-4117	Utilities			
Invoice: 2024524191-713			Southern California Edison					2024524191-713	07/19/2013		080713CC	289.16
				289.16	10116100	513000		2-02-452-4191	Utilities			
Invoice: 2024512394-713			Southern California Edison					2024512394-713	07/19/2013		080713CC	44.24
				44.24	10116100	513000		2-02-451-2394	Utilities			
Invoice: 2024510844-713			Southern California Edison					2024510844-713	07/19/2013		080713CC	46.29
				46.29	10116100	513000		2-02-451-0844	Utilities			
Invoice: 2024507410-713			Southern California Edison					2024507410-713	07/19/2013		080713CC	144.71
				144.71	10116100	513000		2-02-450-7410	Utilities			
Invoice: 2350560645-713			Southern California Edison					2350560645-713	07/19/2013		080713CC	124.55
				124.55	10116100	513000		2-35-056-0645	Utilities			
Invoice: 2024525396-713			Southern California Edison					2024525396-713	07/19/2013		080713CC	45.56
				45.56	10116100	513000		2-02-452-5396	Utilities			
Invoice: 2024512204-713			Southern California Edison					2024512204-713	07/19/2013		080713CC	50.55
				50.55	10116100	513000		2-02-451-2204	Utilities			
Invoice: 2024525859-713			Southern California Edison					2024525859-713	07/19/2013		080713CC	66.20
				66.20	10116100	513000		2-02-452-5859	Utilities			

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A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024503336-713	Southern California Edison	2024503336-713 07/19/2013	080713CC	41.95		
		41.95 10116100 513000 2-02-452-3336 Utilities				
Invoice: 2350560652-713	Southern California Edison	2350560652-713 07/19/2013	080713CC	94.35		
		94.35 10116100 513000 2-35-056-0652 Utilities				
Invoice: 2325840270-713	Southern California Edison	2325840270-713 07/19/2013	080713CC	47.35		
		47.35 10116100 513000 2-32-584-0270 Utilities				
Invoice: 2350200978-713	Southern California Edison	2350200978-713 07/19/2013	080713CC	167.04		
		167.04 10116100 513000 2-35-020-0978 Utilities				
Invoice: 2024528119-713	Southern California Edison	2024528119-713 07/16/2013	080713CC	40.24		
		40.24 10116100 513000 2-02-452-8119 Utilities				
Invoice: 2024510331-0713	Southern California Edison	2024510331-0713 07/16/2013 21303830	080713CC	2,109.30		
		2,109.30 20260410 513000 2-02-451-0331 Utilities				
				CHECK 265592 TOTAL:		23,322.23
NUMBER OF CHECKS 12				*** CASH ACCOUNT TOTAL ***		89,364.75
		COUNT	AMOUNT			
TOTAL PRINTED CHECKS		12	89,364.75			
				*** GRAND TOTAL ***		89,364.75

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INVOICE DTL DESC

265593	08/07/2013	PRTD	101168	Adamson Police Products	SC022304	07/17/2013	21400223	080714CC	5,068.50
Invoice: SC022304						Police Equipment: Firing Range			
				5,068.50	10140200 514100	Departmental Special Supplies			
CHECK 265593 TOTAL:									5,068.50
265594	08/07/2013	PRTD	100008	Advanced Battery Systems	295962	07/26/2013	21400026	080714CC	31.38
Invoice: 295962						Parts Central Stores			
				31.38	31014600 600900				
Invoice: 295921				Advanced Battery Systems	295921	07/29/2013	21400026	080714CC	3,978.90
						Parts Central Stores			
				3,978.90	31014600 600900				
Invoice: 296029				Advanced Battery Systems	296029	07/29/2013	21400026	080714CC	10.46
						Parts Central Stores			
				10.46	31014600 600900				
CHECK 265594 TOTAL:									4,020.74
265595	08/07/2013	PRTD	101261	Aerotek	OC06853967	07/18/2013		080714CC	839.50
Invoice: OC06853967						Aerotek - Temp 7/6/13			
				839.50	10114500 411700	Contract Labor			
CHECK 265595 TOTAL:									839.50
265596	08/07/2013	PRTD	100012	Airport Marina Ford	449793	08/02/2013	21400041	080714CC	261.67
Invoice: 449793						Parts Central Stores			
				261.67	31014600 600900				
Invoice: FOCS514735				Airport Marina Ford	FOCS514735	07/13/2013	21400175	080714CC	185.23
						Repair - Unit: 20117			
				185.23	30870400 600200	R&M - Equipment			
CHECK 265596 TOTAL:									446.90
265597	08/07/2013	PRTD	107546	Allied Refrigeration	75735	07/08/2013	21400132	080714CC	23.50
Invoice: 75735						A/C Parts - City Yard			
				23.50	10160240 600200	R&M - Equipment			
CHECK 265597 TOTAL:									23.50
265598	08/07/2013	PRTD	100503	AT and T	7/20/2013-8/19/2013	07/20/2013	21400219	080714CC	139.09
Invoice: 7/20/2013-8/19/2013						310-204-6933-213-5			
				139.09	10140200 512400	Communications			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 265598 TOTAL: 139.09

265599 08/07/2013 PRTD 100485 Bodyworks Equipment Inc 27557
Invoice: 27557
689.31 31014600 600900

07/31/2013 21400028 080714CC 689.31
Parts
Central Stores

CHECK 265599 TOTAL: 689.31

265600 08/07/2013 PRTD 100039 Boerner Truck Center 1-1919631
Invoice: 1-1919631
160.42 31014600 600900

07/18/2013 21400029 080714CC 160.42
Parts
Central Stores

Invoice: 1-1920956 Boerner Truck Center 1-1920956
186.57 31014600 600900

07/31/2013 21400029 080714CC 186.57
Parts
Central Stores

Invoice: 1-1920954 Boerner Truck Center 1-1920954
-160.42 31014600 600900

07/31/2013 21400029 080714CC -160.42
Parts- Credit
Central Stores

CHECK 265600 TOTAL: 186.57

265601 08/07/2013 PRTD 100045 C and W Enterprises 10604
Invoice: 10604
259.80 30870400 600100

07/15/2013 21400171 080714CC 259.80
55 Gal. Drum #3 Liquid Steam S
R&M - Building

CHECK 265601 TOTAL: 259.80

265602 08/07/2013 PRTD 104052 California Claims Management Serv 2013-10268
Invoice: 2013-10268
24,000.00 30922200 619800

07/19/2013 080714CC 24,000.00
Workers' Comp Third Party Admin-Aug 2013
Other Contractual Services

CHECK 265602 TOTAL: 24,000.00

265603 08/07/2013 PRTD 100258 CalPERS
Invoice: AUG2013

AUG2013

413,568.36 101 202310
43,968.46 202 202310
105,949.22 203 202310
7,548.42 204 202310
36,196.67 308 202310
346.83 309 202310
5,256.12 414 202310

08/06/2013 080714CC 612,834.08
Insurance Premium, Aug 2013
Health Premium Payable
Health Premium Payable
Health Premium Payable
Health Premium Payable
Health Premium Payable
Health Premium Payable
Health Premium Payable

CHECK 265603 TOTAL: 612,834.08

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265604	08/07/2013	PRTD	100258	CalPERS	100000014073780	07/05/2013	080714CC	4,208.10
Invoice: 100000014073780					4,208.10	10145300	435500	Safety - PEPRA Retiree Insurance
				CalPERS	100000014034590	07/22/2013	080714CC	200.00
Invoice: 100000014034590					200.00	10114100	619800	Past Due Payroll Other Contractual Services
				CalPERS	100000014021339	07/22/2013	080714CC	200.00
Invoice: 100000014021339					200.00	10114100	619800	Past Due Payroll Other Contractual Services
				CalPERS	100000014042882	07/22/2013	080714CC	200.00
Invoice: 100000014042882					200.00	10114100	619800	Past Due Payroll Other Contractual Services
				CalPERS	100000014046685	07/22/2013	080714CC	200.00
Invoice: 100000014046685					200.00	10114100	619800	Past Due Payroll Other Contractual Services
				CalPERS	100000014061236	07/22/2013	080714CC	200.00
Invoice: 100000014061236					200.00	10114100	619800	Past Due Payroll Other Contractual Services
CHECK 265604 TOTAL:								5,208.10
265605	08/07/2013	PRTD	106637	Tim Carr	P30014/13	06/21/2013	21400194 080714CC	200.00
Invoice: P30014/13					200.00	10145300	516210	Carr, #P30014, exp8/31/2013 Certification Training
CHECK 265605 TOTAL:								200.00
265606	08/07/2013	PRTD	101691	Catalina Pacific Concrete	91878612	07/19/2013	21400073 080714CC	556.13
Invoice: 91878612					556.13	10160210	514100	CONCRETE Departmental Special Supplies
CHECK 265606 TOTAL:								556.13
265607	08/07/2013	PRTD	101588	Center for Public Safety Excellen	05-7635	07/01/2013	21400199 080714CC	1,130.00
Invoice: 05-7635					1,130.00	10145200	514000	Annual Accreditation Fee Mandated Fees
CHECK 265607 TOTAL:								1,130.00
265608	08/07/2013	PRTD	100548	Chicago Printing and Embossing Co	43790	07/16/2013	21400214 080714CC	46.68
Invoice: 43790					46.68	10145600	512100	Business Cards Office Expense

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 265608 TOTAL: 46.68

265609 08/07/2013 PRTD 101514 City of Glendale
Invoice: GLN0000005528

GLN0000005528

07/01/2013 21400203 080714CC

40,000.00

40,000.00 10145700 516700

ICIS 2013-2014 Membership Fees
Memberships & Dues

CHECK 265609 TOTAL: 40,000.00

265610 08/07/2013 PRTD 104385 City of Los Angeles
Invoice: 4-56-58140/082013

4-56-58140/082013

07/22/2013 21400202 080714CC

47.59

47.59 10116100 513000

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

City of Los Angeles
Invoice: 4-56-89721/082013

4-56-89721/082013

07/22/2013 21400202 080714CC

156.08

156.08 10116100 513000

4-56-89721-12700-00-0000-0-01
Utilities

CHECK 265610 TOTAL: 203.67

265611 08/07/2013 PRTD 101309 Coast 2 Coast Coaching
Invoice: 072313

072313

07/23/2013

080714CC

2,816.10

2,816.10 10130250 619800

Instructor
Other Contractual Services

CHECK 265611 TOTAL: 2,816.10

265612 08/07/2013 PRTD 107904 Isaac Alatorre
Invoice: 48998

48998

07/16/2013 21400133 080714CC

129.49

129.49 20460300 514600

SAFETY VESTS
Small Tools & Equipment

CHECK 265612 TOTAL: 129.49

265613 08/07/2013 PRTD 105551 Copy Service Express, Inc
Invoice: 11299

11299

07/18/2013 21400172 080714CC

505.80

505.80 10140200 512200

Office Supplies: Toner
Printing and Binding

CHECK 265613 TOTAL: 505.80

265614 08/07/2013 PRTD 102702 Costar Group Inc
Invoice: 102129075

102129075

07/03/2013 21400135 080714CC

399.03

399.03 10150120 619800

Assist in businesses developme
Other Contractual Services

CHECK 265614 TOTAL: 399.03

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265615	08/07/2013	PRTD	100707	County of Los Angeles	July102013	INV	07/10/2013	21400195	080714CC	1,352.00	
Invoice: July102013				INV	PTI Class 228						
				1,352.00	10145300	516250	Paramedic School				
									CHECK	265615 TOTAL:	1,352.00
265616	08/07/2013	PRTD	100093	Culver City Industrial Hardware	28313		07/22/2013	21400030	080714CC	39.68	
Invoice: 28313					39.68	31014600	600900	Parts	Central Stores		
Invoice: 28377				Culver City Industrial Hardware	28377		07/25/2013	21400030	080714CC	40.94	
					40.94	31014600	600900	Parts	Central Stores		
									CHECK	265616 TOTAL:	80.62
265617	08/07/2013	PRTD	101464	Cummins Cal Pacific LLC	008-81252		07/24/2013	21400031	080714CC	548.96	
Invoice: 008-81252					548.96	31014600	600900	Parts	Central Stores		
Invoice: 007-35884				Cummins Cal Pacific LLC	007-35884		07/03/2013	21400031	080714CC	1,892.71	
					1,892.71	31014600	600900	Parts	Central Stores		
Invoice: 008-81048				Cummins Cal Pacific LLC	008-81048		07/23/2013	21400031	080714CC	3,000.64	
					3,000.64	31014600	600900	Parts	Central Stores		
									CHECK	265617 TOTAL:	5,442.31
265618	08/07/2013	PRTD	100099	Dapper Tire Co	901559388		08/02/2013	21400044	080714CC	959.99	
Invoice: 901559388					959.99	31014600	600900	Parts	Central Stores		
									CHECK	265618 TOTAL:	959.99
265619	08/07/2013	PRTD	106099	Jason Donan	FY13/14		07/19/2013	21400200	080714CC	65.00	
Invoice: FY13/14					65.00	10145300	437000	Health Wellness Reimbursement	FY13/14		
								Mgt Health Ben			
									CHECK	265619 TOTAL:	65.00
265620	08/07/2013	PRTD	100931	DSL Extreme.com	1007142013		07/08/2013	21400186	080714CC	105.66	
Invoice: 1007142013					105.66	48155380	513000	DSL#36535-3108381777	Utilities		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 265620 TOTAL: 105.66

265621 08/07/2013 PRTD 100497 Eberhard Equipment
Invoice: 43804

43804

07/24/2013 21400242 080714CC

47.32

47.32 31014600 600900

Parts
Central Stores

CHECK 265621 TOTAL: 47.32

265622 08/07/2013 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 561389

561389

07/26/2013 21400032 080714CC

76.27

76.27 31014600 600900

Parts
Central Stores

Invoice: 561740 Eddings Bros Auto Parts Inc

561740

07/29/2013 21400032 080714CC

11.01

11.01 31014600 600900

Parts
Central Stores

Invoice: 561811 Eddings Bros Auto Parts Inc

561811

07/29/2013 21400032 080714CC

41.88

41.88 31014600 600900

Parts
Central Stores

Invoice: 562062 Eddings Bros Auto Parts Inc

562062

07/31/2013 21400032 080714CC

530.87

530.87 31014600 600900

Parts
Central Stores

Invoice: 562275 Eddings Bros Auto Parts Inc

562275

08/01/2013 21400032 080714CC

3.20

3.20 31014600 600900

Parts
Central Stores

Invoice: 562436 Eddings Bros Auto Parts Inc

562436

08/02/2013 21400032 080714CC

17.77

17.77 31014600 600900

Parts
Central Stores

Invoice: 561708 Eddings Bros Auto Parts Inc

561708

07/29/2013 21400032 080714CC

-126.22

-126.22 31014600 600900

Parts- Credit
Central Stores

CHECK 265622 TOTAL: 554.78

265623 08/07/2013 PRTD 100685 EMS Personnel Fund
Invoice: P20413/13

P20413/13

07/18/2013 21400198 080714CC

200.00

200.00 10145300 516210

Rindels, #P20413, Exp9/30/2013
Certification Training

CHECK 265623 TOTAL: 200.00

265624 08/07/2013 PRTD 100116 Entenmann-Rovin Co
Invoice: 0091616-IN

0091616-IN

07/19/2013 21400228 080714CC

2,297.95

2,297.95 10140200 514600

Police Badges
Small Tools & Equipment

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 265624 TOTAL: 2,297.95

265625 08/07/2013 PRTD 100413 Ewing Irrigation Products 6657517 07/08/2013 21400055 080714CC 630.29
Invoice: 6657517 Irrigation Supplies

630.29 42080000 730100pz612 Improvements other than Bldg

CHECK 265625 TOTAL: 630.29

265626 08/07/2013 PRTD 100123 Federal Express Corp 232708822 07/05/2013 21400193 080714CC 104.44
Invoice: 232708822 FedEx Express Services

104.44 10124200 512310 Delivery Charges

Invoice: 233388345 Federal Express Corp 233388345 07/12/2013 21400193 080714CC 69.78
FedEx Express Services

69.78 10124200 512310 Delivery Charges

Invoice: 234143400 Federal Express Corp 234143400 07/19/2013 21400193 080714CC 137.59
FedEx Express Services

137.59 10124200 512310 Delivery Charges

Invoice: 234882982 Federal Express Corp 234882982 07/26/2013 21400193 080714CC 44.10
FedEx Express Services

44.10 10124200 512310 Delivery Charges

CHECK 265626 TOTAL: 355.91

265627 08/07/2013 PRTD 104748 First Choice Services 746766 07/31/2013 21400204 080714CC 224.60
Invoice: 746766 Coffee / Sugar Supplies

224.60 31014600 600900 Central Stores

CHECK 265627 TOTAL: 224.60

265628 08/07/2013 PRTD 100593 Fleetpride 55564553 07/30/2013 21400033 080714CC 73.02
Invoice: 55564553 Parts

73.02 31014600 600900 Central Stores

CHECK 265628 TOTAL: 73.02

265629 08/07/2013 PRTD 100129 Franklin Truck Parts LB137475 07/15/2013 21400034 080714CC 175.10
Invoice: LB137475 Parts

175.10 31014600 600900 Central Stores

CHECK 265629 TOTAL: 175.10

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265630	08/07/2013	PRTD	105874	David Gardner	P15885/13	06/11/2013	21400196	080714CC	200.00
				Invoice: P15885/13		Gardner, #P15885, exp7/31/2013			
				200.00	10145300	516210	Certification Training		
									CHECK 265630 TOTAL: 200.00
265631	08/07/2013	PRTD	106020	Golden Bell Products, Inc	14453	07/19/2013	21400121	080714CC	1,962.00
				Invoice: 14453		LIFT STATION DEGREASER			
				1,962.00	20480000	730100PZ521	Improvements other than Bldg		
									CHECK 265631 TOTAL: 1,962.00
265632	08/07/2013	PRTD	101418	Golden State Water Company	9695VIG0713	07/17/2013	21400151	080714CC	171.99
				Invoice: 9695VIG0713		0438840000-6			
				171.99	48155560	513000	Utilities		
									CHECK 265632 TOTAL: 171.99
265633	08/07/2013	PRTD	101418	Golden State Water Company	3844FP072013	07/17/2013	21400211	080714CC	30.45
				Invoice: 3844FP072013		5402010000-1			
				30.45	48155580	513000	Utilities		
									CHECK 265633 TOTAL: 30.45
265634	08/07/2013	PRTD	100142	Graingers	9198024813	07/22/2013	21400046	080714CC	136.35
				Invoice: 9198024813		Parts Central Stores			
				136.35	31014600	600900			
				Invoice: 9199067001		Parts Central Stores			
				31.14	31014600	600900			
									CHECK 265634 TOTAL: 167.49
265635	08/07/2013	PRTD	105190	Graphic Tickets & Systems	1753	07/17/2013	21400224	080714CC	2,895.13
				Invoice: 1753		Ticket Printing for Traffic			
				3,124.87	10140200	512200	Printing and Binding		
									CHECK 265635 TOTAL: 2,895.13
265636	08/07/2013	PRTD	106030	Haaker Equipment Company	C96125	07/17/2013	21400209	080714CC	1,716.27
				Invoice: C96125		SEWER LIFT STATION SUPPLIES			
				1,716.27	20480000	730100PZ521	Improvements other than Bldg		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 265636 TOTAL: 1,716.27

265637 08/07/2013 PRTD 103275 International Code Council Inc INV0305301
Invoice: INV0305301
311.48 10150150 514100

07/19/2013 21400188 080714CC 311.48
'13 CA Mechanical Code and '13 CA Plumbing Code
Departmental Special Supplies

CHECK 265637 TOTAL: 311.48

265638 08/07/2013 PRTD 100541 J and M Janitorial Supplies 9369626
Invoice: 9369626
18.68 10140200 600200

07/18/2013 21400227 080714CC 18.68
Building Supplies
R&M - Equipment

CHECK 265638 TOTAL: 18.68

265639 08/07/2013 PRTD 100176 John A Batchelor Co Inc 0079902
Invoice: 0079902
311.64 30870400 600200

07/16/2013 21400177 080714CC 311.64
Repair - Unit: 3072
R&M - Equipment

CHECK 265639 TOTAL: 311.64

265640 08/07/2013 PRTD 104140 K.N.R Attorney Service 1333
Invoice: 1333
90.00 10113100 512100

07/24/2013 21400216 080714CC 90.00
7/24/2013 Same Day 3WA10886
Office Expense

CHECK 265640 TOTAL: 90.00

265641 08/07/2013 PRTD 100184 King Fence Inc 27628
Invoice: 27628
59.50 48155100 600100

07/17/2013 21400090 080714CC 59.50
Fence Rental
R&M - Building

Invoice: 27620 King Fence Inc 27620
1,139.85 48155100 619800

07/10/2013 21400187 080714CC 1,139.85
Fence Rental Annual Renewal
Other Contractual Services

CHECK 265641 TOTAL: 1,199.35

265642 08/07/2013 PRTD 104212 Lawson Products Inc 9301756968
Invoice: 9301756968
668.50 30870400 600200

07/01/2013 21400169 080714CC 668.50
Hardware Supplies
R&M - Equipment

CHECK 265642 TOTAL: 668.50

265643 08/07/2013 PRTD 106249 Los Angeles Freightliner WP1030482
Invoice: WP1030482
2,175.54 31014600 600900

07/25/2013 21400048 080714CC 2,175.54
Parts
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: WP1030837	Los Angeles Freightliner	WP1030837	07/26/2013	21400048	080714CC	145.02
	145.02 31014600 600900	Parts Central Stores				
		CHECK	265643	TOTAL:		2,320.56
265644 08/07/2013 PRTD 106121 Jesse Luna	July102013REIM	07/10/2013	21400206	080714CC	84.94	
Invoice: July102013REIM	84.94 10145600 516600	Supplies for LA County CUPA Meeting Special Events & Meetings				
		CHECK	265644	TOTAL:		84.94
265645 08/07/2013 PRTD 102196 MSDS online	429283	07/10/2013		080714CC	3,324.00	
Invoice: 429283	3,324.00 30922200 514100	Annual renewal of msdsonline; Departmental Special Supplies				
		CHECK	265645	TOTAL:		3,324.00
265646 08/07/2013 PRTD 100239 Mutual Propane	130460	07/09/2013	21400170	080714CC	57.48	
Invoice: 130460	57.48 30870400 520150	Propane Fuel Purchase Petroleum Products-PropaneFuel				
		CHECK	265646	TOTAL:		57.48
265647 08/07/2013 PRTD 103866 Napa Auto Parts Culver City	134199	08/02/2013	21400049	080714CC	89.41	
Invoice: 134199	89.41 31014600 600900	Parts Central Stores				
Invoice: 133775	Napa Auto Parts Culver City 133775	07/27/2013	21400049	080714CC	-32.85	
	-32.85 31014600 600900	Parts- Credit Central Stores				
		CHECK	265647	TOTAL:		56.56
265648 08/07/2013 PRTD 100253 New Flyer of America	9223013	07/19/2013	21400036	080714CC	961.46	
Invoice: 9223013	961.46 31014600 600900	Parts Central Stores				
Invoice: 9223984	New Flyer of America 9223984	07/23/2013	21400036	080714CC	344.60	
	344.60 31014600 600900	Parts Central Stores				
		CHECK	265648	TOTAL:		1,306.06

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265649 08/07/2013 PRTD 101264 OfficeMax
Invoice: 603707

603707

07/29/2013 21400153 080714CC

6,042.21

6,042.21 31014600 600900

Copy Paper
Central Stores

CHECK 265649 TOTAL:

6,042.21

265650 08/07/2013 PRTD 100000 Darianne Santacruz
Invoice: 2006289.001

2006289.001

07/18/2013 080714CC

25.00

25.00 10130220 365530

Swim Lesson Withdraw
Aquatics Programs

CHECK 265650 TOTAL:

25.00

265651 08/07/2013 PRTD 100000 Ravi Sounderrajan
Invoice: 2002942.004

2002942.004

07/30/2013 080714CC

50.00

50.00 10130110 365730

Refundable VMB Rental
Meeting Room Rental

CHECK 265651 TOTAL:

50.00

265652 08/07/2013 PRTD 100000 Katherine Hooper-Clark
Invoice: 2006232.001.

2006232.001.

07/03/2013 080714CC

60.00

60.00 10130220 365530

Adult Swim Class Withdraw
Aquatics Programs

CHECK 265652 TOTAL:

60.00

265653 08/07/2013 PRTD 100000 Devvin Hinds
Invoice: 2006237.001.

2006237.001.

07/05/2013 080714CC

115.00

115.00 10130212 365210

Just4Kids Withdraw Week 3
Day Camp Fees

CHECK 265653 TOTAL:

115.00

265654 08/07/2013 PRTD 100000 Dora Cavallo
Invoice: 2006254.001

2006254.001

07/09/2013 080714CC

161.00

161.00 10130250 365410

Summer Clap Camp Withdraw Week 3
Classes - Contracted Fees

CHECK 265654 TOTAL:

161.00

265655 08/07/2013 PRTD 100000 TRL Systems
Invoice: FP2013-248

FP2013-248

07/18/2013 080714CC

190.98

179.16 10145600 329000
11.82 41250150 321100

Duplicate Plan Submittal
Fire Detection / Suppression
Other License & Permits - Bldg

CHECK 265655 TOTAL:

190.98

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

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INVOICE DTL DESC

265656	08/07/2013	PRTD	100000	Paul Babatunde	2002941.004	07/30/2013	080714CC	300.00	
				Invoice: 2002941.004		Refundable VMB Rental			
					300.00 10130110 365730	Meeting Room Rental			
							CHECK	265656 TOTAL:	300.00
265657	08/07/2013	PRTD	100000	Ana M Martinez	2002943.004	07/09/2013	080714CC	300.00	
				Invoice: 2002943.004		Meeting Room Rental			
					300.00 10130110 365730				
							CHECK	265657 TOTAL:	300.00
265658	08/07/2013	PRTD	100000	Beverly Hills Cab Company	2002940.004	07/30/2013	080714CC	300.00	
				Invoice: 2002940.004		Refundable VMB Rental			
					300.00 10130110 365730	Meeting Room Rental			
							CHECK	265658 TOTAL:	300.00
265659	08/07/2013	PRTD	100000	Nestor Dordoni	2002939.004	07/29/2013	080714CC	400.00	
				Invoice: 2002939.004		Deposit for VMB Rental			
					400.00 10130110 365730	Meeting Room Rental			
							CHECK	265659 TOTAL:	400.00
265660	08/07/2013	PRTD	105918	Eden Palacio	8/19/13-8/30/13	07/02/2013 21400082	080714CC	486.95	
				Invoice: 8/19/13-8/30/13		Supervisory Course			
					486.95 10140200 516100	Training & Education			
							CHECK	265660 TOTAL:	486.95
265661	08/07/2013	PRTD	102158	Quinn Company	PC810634258	07/18/2013 21400050	080714CC	191.79	
				Invoice: PC810634258		Parts			
					191.79 31014600 600900	Central Stores			
							CHECK	265661 TOTAL:	191.79
265662	08/07/2013	PRTD	107601	Regents of University of Californ	10173798	07/25/2013 21400215	080714CC	349.60	
				Invoice: 10173798		CA Municipal Law Handbook 2013			
					349.60 10113100 514400	Legal-Suplmt & Pocket Part			
							CHECK	265662 TOTAL:	349.60

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PG 13
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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

265663	08/07/2013	PRTD	101567	Roadline Products Inc USA	9943	07/25/2013	21400208	080714CC	2,270.13
Invoice: 9943						REPAIR/REPLACE DAMAGED STENCIL			
				2,270.13	10160210 600800	Equip Maint Charges			
CHECK 265663 TOTAL:									2,270.13
265664	08/07/2013	PRTD	100573	Rush Truck Centers	R-1570238	08/01/2013	21400037	080714CC	156.51
Invoice: R-1570238						Parts Central Stores			
				156.51	31014600 600900				
Invoice: S-1419345						08/01/2013	21400037	080714CC	144.07
				144.07	31014600 600900	Parts Central Stores			
CHECK 265664 TOTAL:									300.58
265665	08/07/2013	PRTD	104849	Russell Sigler Inc	INV-BBK13005403	07/09/2013	21400137	080714CC	1,125.54
Invoice: INV-BBK13005403						A/C Supplies - PD			
				1,125.54	10160230 600100	R&M - Building			
CHECK 265665 TOTAL:									1,125.54
265666	08/07/2013	PRTD	100313	Setco	121100	07/25/2013	21400105	080714CC	1,632.68
Invoice: 121100						Parts Central Stores			
				1,632.68	31014600 600900				
CHECK 265666 TOTAL:									1,632.68
265667	08/07/2013	PRTD	100321	Sims Welding Supply Co	00577089	07/17/2013	21400168	080714CC	199.18
Invoice: 00577089						Welding Supplies			
				199.18	30870400 600200	R&M - Equipment			
CHECK 265667 TOTAL:									199.18
265668	08/07/2013	PRTD	107934	Bazyle Fonttenaus	100	07/17/2013		080714CC	1,600.00
Invoice: 100						Fiesta La Ballona 2013			
				1,600.00	10130285 619800	Other Contractual Services			
CHECK 265668 TOTAL:									1,600.00
265669	08/07/2013	PRTD	106546	Scott Sullivan	July10-12,2013REIM	07/12/2013	21400197	080714CC	184.68
Invoice: July10-12,2013REIM						Small Parts for Engine Compartment Overhaul			
				184.68	10145200 514100	Departmental Special Supplies			

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PG 14
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 265669 TOTAL: 184.68

265670	08/07/2013	PRTD	100346	Blue Diamond Materials	352843	07/02/2013	21400072	080714CC	145.11	
				Invoice: 352843		ASPHALT MATERIALS				
				145.11	10160210 514100	Departmental Special Supplies				
				Invoice: 352933	Blue Diamond Materials	352933	07/03/2013	21400072 080714CC	93.38	
					93.38	10160210 514100	ASPHALT MATERIALS			
						Departmental Special Supplies				
				Invoice: 354130	Blue Diamond Materials	354130	07/22/2013	21400072 080714CC	97.36	
					97.36	10160210 514100	ASPHALT MATERIALS			
						Departmental Special Supplies				

CHECK 265670 TOTAL: 335.85

265671	08/07/2013	PRTD	100746	Sylvia Baar Limon	073113	07/31/2013		080714CC	1,680.00
				Invoice: 073113		Instructor			
				1,680.00	10130250 619800	Other Contractual Services			

CHECK 265671 TOTAL: 1,680.00

265672	08/07/2013	PRTD	100207	The Light House Inc	0888492	07/17/2013	21400052	080714CC	9,265.68	
				Invoice: 0888492		Parts				
				9,265.68	31014600 600900	Central Stores				
				Invoice: 0892422	The Light House Inc	0892422	07/30/2013	21400052 080714CC	26.55	
					26.55	31014600 600900	Parts			
						Central Stores				
				Invoice: 0892818	The Light House Inc	0892818	07/31/2013	21400052 080714CC	13.51	
					13.51	31014600 600900	Parts			
						Central Stores				
				Invoice: 0893248	The Light House Inc	0893248	08/01/2013	21400052 080714CC	410.79	
					410.79	31014600 600900	Parts			
						Central Stores				
				Invoice: 0893390	The Light House Inc	0893390	08/01/2013	21400052 080714CC	371.52	
					371.52	31014600 600900	Parts			
						Central Stores				
				Invoice: 0888170	The Light House Inc	0888170	07/16/2013	21400052 080714CC	-1,449.59	
					-1,449.59	31014600 600900	Parts- Credit			
						Central Stores				

CHECK 265672 TOTAL: 8,638.46

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PG 15
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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

265673	08/07/2013	PRTD	103821	Tire Centers LLC	8650172238	07/29/2013	21400039	080714CC	1,610.42
				Invoice: 8650172238					
					1,610.42	31014600	600900	Parts Central Stores	
									CHECK 265673 TOTAL:
									1,610.42
265674	08/07/2013	PRTD	101336	Walters Wholesale	2991704-01	07/01/2013	21400134	080714CC	135.13
				Invoice: 2991704-01					
					135.13	10160240	600200	Supplies R&M - Equipment	
				Invoice: 2992122-00					
				Walters Wholesale	2992122-00	07/03/2013	21400134	080714CC	164.39
					164.39	10160240	600200	Repair Overland Circuit R&M - Equipment	
									CHECK 265674 TOTAL:
									299.52
265675	08/07/2013	PRTD	100382	Warren Supply Co	299146	07/30/2013	21400040	080714CC	719.22
				Invoice: 299146					
					719.22	31014600	600900	Parts Central Stores	
				Invoice: 685495					
				Warren Supply Co	685495	07/30/2013	21400040	080714CC	79.91
					79.91	31014600	600900	Parts Central Stores	
				Invoice: 686421					
				Warren Supply Co	686421	08/02/2013	21400040	080714CC	23.45
					23.45	31014600	600900	Parts Central Stores	
				Invoice: 686586					
				Warren Supply Co	686586	08/02/2013	21400040	080714CC	52.95
					52.95	31014600	600900	Parts Central Stores	
									CHECK 265675 TOTAL:
									875.53
265676	08/07/2013	PRTD	100407	Zep Manufacturing Co	9000430986	07/29/2013	21400230	080714CC	1,032.13
				Invoice: 9000430986					
					1,032.13	31014600	600900	Parts Central Stores	
									CHECK 265676 TOTAL:
									1,032.13

NUMBER OF CHECKS	84	*** CASH ACCOUNT TOTAL ***	759,917.35
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	84	759,917.35	
		*** GRAND TOTAL ***	759,917.35

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10776	08/07/2013	EFT	106779 David Ashcraft	JAN-2012	08/05/2013		080714HR	868.97
Invoice: JAN-2012				868.97	20370100	435500	Retroactive Health Premium Retiree Insurance	
				CHECK		10776	TOTAL:	868.97
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		868.97
				COUNT		AMOUNT		
TOTAL EFT'S				1		868.97		
						*** GRAND TOTAL ***		868.97

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

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INVOICE DTL DESC

265677	08/14/2013	PRTD	101268	1st Class Preparatory Inc	073113	07/31/2013	081413CC	203.00
				Invoice: 073113		Summer Camp Payment - wk 2		
				203.00	10130250 619800	Other Contractual Services		
						CHECK	265677 TOTAL:	203.00
265678	08/14/2013	PRTD	100319	Accela Com Inc	PS021111	06/29/2013	081413CC	4,331.25
				Invoice: PS021111		Professional Services upgrade		
				4,331.25	41224100 619800	Other Contractual Services		
				Invoice: PS021009	Accela Com Inc	PS021009	05/31/2013	081413CC
						Professional Services upgrade		14,043.75
				14,043.75	41224100 619800	Other Contractual Services		
						CHECK	265678 TOTAL:	18,375.00
265679	08/14/2013	PRTD	101488	Akiko Miyoshi	08012013	08/01/2013	081413CC	766.50
				Invoice: 08012013		July 2013		
				766.50	10130250 619800	Other Contractual Services		
						CHECK	265679 TOTAL:	766.50
265680	08/14/2013	PRTD	107624	Andrea Vicich	073113	07/31/2013	081413CC	481.00
				Invoice: 073113		Summer Camp Pymt - Wk 1		
				481.00	10130250 619800	Other Contractual Services		
						CHECK	265680 TOTAL:	481.00
265681	08/14/2013	PRTD	100596	Avipro Inc	15209	06/30/2013	081413CC	95.00
				Invoice: 15209		Monthly Pigeon Control-Jun 2013		
				95.00	10160230 619800	Other Contractual Services		
						CHECK	265681 TOTAL:	95.00
265682	08/14/2013	PRTD	101205	Beyond Pre-K in Spanish	07292013	07/29/2013	081413CC	4,536.00
				Invoice: 07292013		Summer Camp		
				4,536.00	10130250 619800	Other Contractual Services		
						CHECK	265682 TOTAL:	4,536.00
265683	08/14/2013	PRTD	106346	Michael Bowden	07/07-07/19/13	Reimb 07/31/2013 21400192	081413CC	650.00
				Invoice: 07/07-07/19/13Reimb		Certification, interviewing, etc-Emmitsburg, MD		
				650.00	10145600 516100	Training & Education		

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

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INV DATE

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INVOICE DTL DESC

CHECK 265683 TOTAL: 650.00

265684 08/14/2013 PRTD 103120 Broadway Gymnastic School Inc 073113 07/31/2013 081413CC 1,257.90
Invoice: 073113

1,257.90 10130250 619800

Summer
Other Contractual Services

CHECK 265684 TOTAL: 1,257.90

265685 08/14/2013 PRTD 100691 CDW Government Inc CV83603 06/12/2013 21303211 081413CC -669.63
Invoice: CV83603

-669.63 41440915 732150

Credit Memo
IT Equipment - Hardware

Invoice: CV83603FEE CDW Government Inc CV83603FEE 06/12/2013 21303211 081413CC 89.85
89.85 41440915 732150

Restocking Charge
IT Equipment - Hardware

Invoice: CP91355 CDW Government Inc CP91355 05/31/2013 21303211 081413CC 803.74
803.74 41440915 732150

IT Supplies
IT Equipment - Hardware

CHECK 265685 TOTAL: 223.96

265686 08/14/2013 PRTD 100713 City of Culver City 05/12-06/12/13Petty 06/30/2013 081413CC 171.01
Invoice: 05/12-06/12/13Petty

35.00 10130260 514200
25.95 10130220 514100
55.30 10130220 514100
24.46 10130220 514100
30.30 10130110 518300

PARKS AND REC-Petty Cash
Dances & Special Programs
Departmental Special Supplies
Departmental Special Supplies
Departmental Special Supplies
Auto Mileage Reimbursement

CHECK 265686 TOTAL: 171.01

265687 08/14/2013 PRTD 100074 Colonial Life and Accident Ins Co 7221922-0801386 07/22/2013 081413CC 2,396.26
Invoice: 7221922-0801386

2,396.26 101 202950

Colonial Insurance Premium Non Fica-July 2013
Special Insurance Payable

Invoice: 7221690-0801383 Colonial Life and Accident Ins Co 7221690-0801383 07/22/2013 081413CC 15,972.50

8,542.58 101 202950
1,619.92 202 202950
4,918.08 203 202950
108.52 204 202950
444.14 308 202950
339.26 309 202950

Colonial Insurance Premium - July 2013
Special Insurance Payable
Special Insurance Payable
Special Insurance Payable
Special Insurance Payable
Special Insurance Payable
Special Insurance Payable

CHECK 265687 TOTAL: 18,368.76

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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

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INVOICE DTL DESC

265688	08/14/2013	PRTD	100707	County of Los Angeles	RE-PW-12121204521	12/12/2012	21303838	081413CC	226.77
Invoice: RE-PW-12121204521					Billing Period thru Nov 2012				
					226.77	42380000	730100PZ497	Improvements other than Bldg	
				County of Los Angeles	RE-PW-13021306080	02/13/2013	21303838	081413CC	145.60
Invoice: RE-PW-13021306080					Billing Period thru Jan 2013				
					145.60	42380000	730100PZ497	Improvements other than Bldg	
				County of Los Angeles	RE-PW-13061209577	06/12/2013	21303838	081413CC	254.80
Invoice: RE-PW-13061209577					Billing Period thru May 2013				
					254.80	42380000	730100PZ497	Improvements other than Bldg	
CHECK 265688 TOTAL:									627.17
265689	08/14/2013	PRTD	102952	Dudek	20131042	04/09/2013		081413CC	615.00
Invoice: 20131042					Sewer and Forcemain Rehab.				
					615.00	20480000	730100PZ906	Improvements other than Bldg	
CHECK 265689 TOTAL:									615.00
265690	08/14/2013	PRTD	100465	Express Pipe and Supply	S4834853.001	07/23/2013	21303688	081413CC	1,635.00
Invoice: S4834853.001					Drinking Fountain				
					1,635.00	42080000	730100PZ612	Improvements other than Bldg	
				Express Pipe and Supply	S4811117.001	07/24/2013	21303328	081413CC	15,242.05
Invoice: S4811117.001					Drinking Fountains				
					15,242.05	10130300	514100	Departmental Special Supplies	
				Express Pipe and Supply	S4811117.002	07/25/2013	21303328	081413CC	2,177.44
Invoice: S4811117.002					Drinking Fountains				
					2,177.44	10130300	514100	Departmental Special Supplies	
CHECK 265690 TOTAL:									19,054.49
265691	08/14/2013	PRTD	100123	Federal Express Corp	231966790	06/28/2013	21300034	081413CC	12.48
Invoice: 231966790					FedEx Express				
					12.48	10124200	512300	Postage	
				Federal Express Corp	231210587	06/21/2013	21300034	081413CC	269.59
Invoice: 231210587					FedEx Express				
					269.59	10124200	512300	Postage	
CHECK 265691 TOTAL:									282.07
265692	08/14/2013	PRTD	103378	Goodwill Secure Shredding	0016138	07/01/2013		081413CC	48.00
Invoice: 0016138					Shredding Services - June 2013				
					48.00	10114100	512100	Office Expense	

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PG 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 265692 TOTAL: 48.00

265693 08/14/2013 PRTD 100139 Goodyear Tire and Rubber Co 0076850361 07/01/2013 081413CC 52.50
Invoice: 0076850361 52.50 20370303 732120 Lease Departmental Special Equipment

Invoice: 0076925464 Goodyear Tire and Rubber Co 0076925464 07/01/2013 081413CC 540.00
540.00 20370303 732120 Lease Departmental Special Equipment

CHECK 265693 TOTAL: 592.50

265694 08/14/2013 PRTD 106146 Johnnie Griffing 07/08-12/13Reimb 07/17/2013 21400235 081413CC 410.77
Invoice: 07/08-12/13Reimb 410.77 10124100 516500 ESRI GIS Conference 2013 Conferences & Conventions

CHECK 265694 TOTAL: 410.77

265695 08/14/2013 PRTD 105210 GST Inc COI309268 07/30/2013 21303284 081413CC 30,307.98
Invoice: COI309268 30,307.98 42080000 732150pz636 HP ML350pR08 LFF Server IT Equipment - Hardware

CHECK 265695 TOTAL: 30,307.98

265696 08/14/2013 PRTD 105147 James Oh Construction P949-02 10/22/2012 081413CC 2,016.00
Invoice: P949-02 2,016.00 42180000 730100PZ949 18 metal posts for pkg meter Improvements other than Bldg

Invoice: P949-03 James Oh Construction P949-03 11/22/2012 081413CC 2,016.00
2,016.00 42180000 730100PZ949 18 posts for pkg meter Improvements other than Bldg

Invoice: P949-04 James Oh Construction P949-04 12/07/2012 081413CC 1,780.00
1,780.00 42180000 730100PZ949 15 metal posts for pkg meter Improvements other than Bldg

Invoice: P949-05 James Oh Construction P949-05 06/24/2013 081413CC 1,000.00
1,000.00 42180000 730100PZ949 Install new and reinstall 6 metal posts Improvements other than Bldg

CHECK 265696 TOTAL: 6,812.00

265697 08/14/2013 PRTD 107517 Jazz Bakery Performance Space 6-22-13 06/22/2013 21303839 081413CC 4,000.00
Invoice: 6-22-13 4,000.00 42080000 619800PZ614 Performance by Giacomo Gates Other Contractual Services

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

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INVOICE DTL DESC

CHECK 265697 TOTAL: 4,000.00

265698 08/14/2013 PRTD 101478 Jeffrey Greathouse 073113 07/31/2013 081413CC 1,228.50
Invoice: 073113

1,228.50 10130250 619800

Summer
Other Contractual Services

CHECK 265698 TOTAL: 1,228.50

265699 08/14/2013 PRTD 106309 Marna Johnson 06/13/13Reimb 06/24/2013 21303684 081413CC 197.13
Invoice: 06/13/13Reimb

197.13 10114400 516100

Intro to Govt'l Acctg-Rancho Cucamonga, CA
Training & Education

CHECK 265699 TOTAL: 197.13

265700 08/14/2013 PRTD 106092 Jane Leonard 082113Leonard 08/13/2013 21400294 081413CC 500.00
Invoice: 082113Leonard

500.00 20370200 516100

Adv for Transit Bus Operator Safety Mtg
Training & Education

CHECK 265700 TOTAL: 500.00

265701 08/14/2013 PRTD 106249 Los Angeles Freightliner WP1020762CRREF 06/03/2013 21302408 081413CC 151.40
Invoice: WP1020762CRREF

151.40 31014600 600900

Refund credit amount
Central Stores

CHECK 265701 TOTAL: 151.40

265702 08/14/2013 PRTD 105042 Luis Canche 073113 07/31/2013 081413CC 322.00
Invoice: 073113

322.00 10130250 619800

Summer
Other Contractual Services

CHECK 265702 TOTAL: 322.00

265703 08/14/2013 PRTD 100195 Michael Lanahan 08012013 08/01/2013 081413CC 1,596.00
Invoice: 08012013

1,596.00 10130250 619800

July Classes
Other Contractual Services

CHECK 265703 TOTAL: 1,596.00

265704 08/14/2013 PRTD 105179 NorthSouth GIS LLC 1705 06/11/2013 081413CC 2,295.00
Invoice: 1705

955.00 10124100 619800
1,340.00 20460300 514600

Prop Info Migration and upgrade
Other Contractual Services
Small Tools & Equipment

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

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CHECK RUN

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INVOICE DTL DESC

CHECK 265704 TOTAL: 2,295.00

265705 08/14/2013 PRTD 100000 Brandy Macy
Invoice: 2002851.004

2002851.004

04/16/2013

081413CC

300.00

300.00 10130110 365730

Deposit VMB Rental
Meeting Room Rental

CHECK 265705 TOTAL: 300.00

265706 08/14/2013 PRTD 101345 Poonam Sharma
Invoice: 08012013

08012013

08/01/2013

081413CC

3,185.00

3,185.00 10130250 619800

Kids Time - July
Other Contractual Services

CHECK 265706 TOTAL: 3,185.00

265707 08/14/2013 PRTD 103181 Rays of Yoga
Invoice: 073113

073113

07/31/2013

081413CC

352.80

352.80 10130250 619800

Gentle Healing Yoga - 6wk
Other Contractual Services

CHECK 265707 TOTAL: 352.80

265708 08/14/2013 PRTD 100974 RBS Inc
Invoice: 138350

138350

06/21/2013

21301589 081413CC

230.13

230.13 10124100 600200

Plotter Coated Paper
R&M - Equipment

CHECK 265708 TOTAL: 230.13

265709 08/14/2013 PRTD 104238 Regency Testing Inc
Invoice: 54560

54560

03/28/2013

21303833 081413CC

6,975.00

6,975.00 42080000 730100PZ497

Repairs
Improvements other than Bldg

CHECK 265709 TOTAL: 6,975.00

265710 08/14/2013 PRTD 106642 Todd Tipton
Invoice: FY11/12

FY11/12

06/27/2013

21303718 081413CC

500.00

500.00 10150120 437000

Health Wellness Reimb FY11/12
Mgt Health Ben

Invoice: FY12/13 Todd Tipton

FY12/13

06/27/2013

21303718 081413CC

114.50

114.50 10150120 437000

Health Wellness Reimb. FY12/13
Mgt Health Ben

CHECK 265710 TOTAL: 614.50

265711 08/14/2013 PRTD 100928 Utility Systems Science and Softw CUL2013
Invoice: CUL2013

CUL2013

06/20/2013

21303825 081413CC

30,208.60

30,208.60 20460300 619800

Replacement parts for ENS/SFMS
Other Contractual Services

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

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CHECK

265711

TOTAL:

30,208.60

265712 08/14/2013 PRTD 107634 William R. Powell
Invoice: 073113

073113

07/31/2013

081413CC

630.00

Summer
Other Contractual Services

630.00 10130250 619800

CHECK

265712

TOTAL:

630.00

NUMBER OF CHECKS

36

*** CASH ACCOUNT TOTAL ***

156,664.17

TOTAL PRINTED CHECKS

COUNT

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AMOUNT

156,664.17

*** GRAND TOTAL ***

156,664.17

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265713	08/14/2013	PRTD	107873	AGENCIES TOOL CENTER	968138				07/01/2013	21303441	081414CC	512.70
	Invoice: 968138											
					512.70	31014600	600900		Vacuum Pump for Fire Truck			
									Central Stores			
									CHECK	265713	TOTAL:	512.70
265714	08/14/2013	PRTD	103782	Airgas Safety Inc	9018223685				07/30/2013	21400205	081414CC	3,161.84
	Invoice: 9018223685								Gloves			
					3,161.84	31014600	600900		Central Stores			
									CHECK	265714	TOTAL:	3,161.84
265715	08/14/2013	PRTD	100012	Airport Marina Ford	449880				08/06/2013	21400041	081414CC	45.56
	Invoice: 449880								Parts			
					45.56	31014600	600900		Central Stores			
									CHECK	265715	TOTAL:	45.56
265716	08/14/2013	PRTD	107983	Alex Baldwin	100				07/16/2013		081414CC	160.00
	Invoice: 100								Fiesta 2013 Ent			
					160.00	10130285	619800		Other Contractual Services			
									CHECK	265716	TOTAL:	160.00
265717	08/14/2013	PRTD	100017	AM-CAN Sports	097692				07/03/2013	21400130	081414CC	749.76
	Invoice: 097692								T-shirts			
					749.76	10130300	440000		Uniform Allowance			
	Invoice: 097739			AM-CAN Sports	097739				07/12/2013	21400131	081414CC	2,130.38
									Embroidered Crests			
					2,130.38	10140200	514100		Departmental Special Supplies			
									CHECK	265717	TOTAL:	2,880.14
265718	08/14/2013	PRTD	103034	American La France of Los Angeles	P7558				08/05/2013	21400269	081414CC	72.06
	Invoice: P7558								Parts			
					72.06	31014600	600900		Central Stores			
									CHECK	265718	TOTAL:	72.06
265719	08/14/2013	PRTD	101051	American Moving Parts	02176772				08/07/2013	21400027	081414CC	589.13
	Invoice: 02176772								Parts			
					589.13	31014600	600900		Central Stores			
	Invoice: 02176684			American Moving Parts	02176684				08/06/2013	21400027	081414CC	2,945.66
									Parts			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				2,945.66	31014600	600900	Central Stores			
							CHECK	265719	TOTAL:	3,534.79
265720	08/14/2013	PRTD	100715	AmeriFlex LLC		247293	07/05/2013	081414CC		396.00
				Invoice: 247293			Ameriflex Flex Spending Account			
				396.00	10122100	610300	Personnel Services			
							CHECK	265720	TOTAL:	396.00
265721	08/14/2013	PRTD	100409	Barbara B Lamb		073113	07/31/2013	081414CC		2,268.00
				Invoice: 073113			Ceramics Classes-Summer			
				2,268.00	10130250	619800	Other Contractual Services			
							CHECK	265721	TOTAL:	2,268.00
265722	08/14/2013	PRTD	100485	Bodyworks Equipment Inc		27574	08/07/2013	21400028	081414CC	689.52
				Invoice: 27574			Parts			
				689.52	31014600	600900	Central Stores			
							CHECK	265722	TOTAL:	689.52
265723	08/14/2013	PRTD	100484	Boulevard Music		2013-7	05/24/2013	081414CC		2,460.00
				Invoice: 2013-7			Music production for Culver City			
				2,460.00	10116100	619800	Other Contractual Services			
							CHECK	265723	TOTAL:	2,460.00
265724	08/14/2013	PRTD	105016	Bunnin Chevrolet		24054	08/08/2013	21400280	081414CC	126.82
				Invoice: 24054			Parts			
				126.82	31014600	600900	Central Stores			
							CHECK	265724	TOTAL:	126.82
265725	08/14/2013	PRTD	107589	Caroline Muller Antunes		073113	07/31/2013	081414CC		462.00
				Invoice: 073113			Fitness Classes-Summer			
				462.00	10130250	619800	Other Contractual Services			
							CHECK	265725	TOTAL:	462.00
265726	08/14/2013	PRTD	107590	Irma Sanchez		100	07/16/2013	081414CC		700.00
				Invoice: 100			Casa Sanchez - Fiesta 2013 Ent			
				700.00	10130285	619800	Other Contractual Services			

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

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CHECK 265726 TOTAL: 700.00

265727 08/14/2013 PRTD 101691 Catalina Pacific Concrete 91888844
Invoice: 91888844
734.23 10160210 514100

07/31/2013 21400073 081414CC 734.23
CONCRETE MATERIAL
Departmental Special Supplies

CHECK 265727 TOTAL: 734.23

265728 08/14/2013 PRTD 105214 Catherine Yanda CY080613
Invoice: CY080613
50.00 10130100 517000

08/07/2013 21400059 081414CC 50.00
P/R COMM MEETING PYMT8/6/2013
City Commission Expenses

CHECK 265728 TOTAL: 50.00

265729 08/14/2013 PRTD 100548 Chicago Printing and Embossing Co 43840
Invoice: 43840
343.39 31014600 600900

08/08/2013 21400283 081414CC 343.39
Envelope Finance Dpt No Window
Central Stores

Invoice: 43828 Chicago Printing and Embossing Co 43828
815.56 31014600 600900

08/02/2013 21400286 081414CC 815.56
Envelope Housing #10 No Window
Central Stores

CHECK 265729 TOTAL: 1,158.95

265730 08/14/2013 PRTD 104385 City of Los Angeles 437NAT2013
Invoice: 437NAT2013
45.50 48155100 513000

07/23/2013 21400241 081414CC 45.50
4-45-62795-08850-00-0000-6-01
Utilities

Invoice: 315969-211231/0813 City of Los Angeles 315969-211231/0813
564.85 10116100 513000

07/31/2013 21400274 081414CC 564.85
Acct#215969-211231
Utilities

CHECK 265730 TOTAL: 610.35

265731 08/14/2013 PRTD 102702 Costar Group Inc 102149832
Invoice: 102149832
399.03 10150120 619800

08/02/2013 21400135 081414CC 399.03
Assist in businesses developme
Other Contractual Services

CHECK 265731 TOTAL: 399.03

265732 08/14/2013 PRTD 100707 County of Los Angeles 06332
Invoice: 06332
584.00 10160230 619800

07/11/2013 21400243 081414CC 584.00
Acct#7310226700
Other Contractual Services

Invoice: 062907 County of Los Angeles 062907

07/11/2013 21400243 081414CC 584.00
Acct#7310101133

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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584.00 10160230 619800

Other Contractual Services

CHECK 265732 TOTAL:

1,168.00

265733 08/14/2013 PRTD 100707 County of Los Angeles
Invoice: RV1314-001509

RV1314-001509

08/05/2013 21400257 081414CC

311.00

Acct#23835-8371

Departmental Special Supplies

311.00 10130285 514100

CHECK 265733 TOTAL:

311.00

265734 08/14/2013 PRTD 100093 Culver City Industrial Hardware 28021
Invoice: 28021

07/05/2013 21400030 081414CC

21.86

21.86 31014600 600900

Parts

Central Stores

Invoice: 28067 Culver City Industrial Hardware 28067

07/09/2013 21400030 081414CC

21.45

21.45 31014600 600900

Parts

Central Stores

Invoice: 28077 Culver City Industrial Hardware 28077

07/09/2013 21400030 081414CC

15.75

15.75 31014600 600900

Parts

Central Stores

Invoice: 28078 Culver City Industrial Hardware 28078

07/09/2013 21400030 081414CC

14.85

14.85 31014600 600900

Parts

Central Stores

Invoice: 28079 Culver City Industrial Hardware 28079

07/09/2013 21400030 081414CC

14.85

14.85 31014600 600900

Parts

Central Stores

Invoice: 28180 Culver City Industrial Hardware 28180

07/16/2013 21400030 081414CC

42.77

42.77 31014600 600900

Parts

Central Stores

Invoice: 28182 Culver City Industrial Hardware 28182

07/16/2013 21400030 081414CC

49.26

49.26 31014600 600900

Parts

Central Stores

Invoice: 28196 Culver City Industrial Hardware 28196

07/16/2013 21400030 081414CC

18.60

18.60 31014600 600900

Parts

Central Stores

Invoice: 28223 Culver City Industrial Hardware 28223

07/17/2013 21400030 081414CC

66.12

66.12 31014600 600900

Parts

Central Stores

Invoice: 28225 Culver City Industrial Hardware 28225

07/17/2013 21400030 081414CC

20.44

20.44 31014600 600900

Parts

Central Stores

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

Invoice: 28229	Culver City Industrial Hardware	28229	07/17/2013	21400030	081414CC	19.70
	19.70 31014600 600900	Parts				
		Central Stores				
Invoice: 28234	Culver City Industrial Hardware	28234	07/17/2013	21400030	081414CC	23.45
	23.45 31014600 600900	Parts				
		Central Stores				
Invoice: 28239	Culver City Industrial Hardware	28239	07/18/2013	21400030	081414CC	37.95
	37.95 31014600 600900	Parts				
		Central Stores				
Invoice: 28277	Culver City Industrial Hardware	28277	07/19/2013	21400030	081414CC	13.98
	13.98 31014600 600900	Parts				
		Central Stores				
Invoice: 28299	Culver City Industrial Hardware	28299	07/22/2013	21400030	081414CC	27.10
	27.10 31014600 600900	Parts				
		Central Stores				
Invoice: 28312	Culver City Industrial Hardware	28312	07/22/2013	21400030	081414CC	18.56
	18.56 31014600 600900	Parts				
		Central Stores				
Invoice: 28322	Culver City Industrial Hardware	28322	07/23/2013	21400030	081414CC	25.36
	25.36 31014600 600900	Parts				
		Central Stores				
Invoice: 28339	Culver City Industrial Hardware	28339	07/23/2013	21400030	081414CC	6.02
	6.02 31014600 600900	Parts				
		Central Stores				
Invoice: 28365	Culver City Industrial Hardware	28365	07/24/2013	21400030	081414CC	26.55
	26.55 31014600 600900	Parts				
		Central Stores				
Invoice: 28551	Culver City Industrial Hardware	28551	08/02/2013	21400030	081414CC	1,032.13
	1,032.13 31014600 600900	Parts				
		Central Stores				
		CHECK	265734	TOTAL:		1,516.75
265735 08/14/2013 PRTD	101464 Cummins Cal Pacific LLC	007-36701	08/06/2013	21400031	081414CC	403.65
Invoice: 007-36701		Parts				
	403.65 31014600 600900	Central Stores				
		CHECK	265735	TOTAL:		403.65

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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

265736	08/14/2013	PRTD	100099	Dapper Tire Co	901568293	08/05/2013	21400044	081414CC	1,309.48
				Invoice: 901568293		Parts			
					1,309.48 31014600 600900	Central Stores			
				Dapper Tire Co	901570441	08/06/2013	21400044	081414CC	327.37
				Invoice: 901570441		Parts			
					327.37 31014600 600900	Central Stores			
				Dapper Tire Co	901592699	08/09/2013	21400044	081414CC	332.81
				Invoice: 901592699		Parts			
					332.81 31014600 600900	Central Stores			
						CHECK	265736	TOTAL:	1,969.66
265737	08/14/2013	PRTD	104028	Duncan Parking Technologies Inc	INV014190	07/13/2013		081414CC	624.00
				Invoice: INV014190		Monthly Wireless Fees for Park			
					624.00 10160260 619800	Other Contractual Services			
				Duncan Parking Technologies Inc	INV014152	07/13/2013		081414CC	100.00
				Invoice: INV014152		Monthly Wireless Fees for Park			
					100.00 10160260 619800	Other Contractual Services			
				Duncan Parking Technologies Inc	INV014234	07/13/2013		081414CC	80.00
				Invoice: INV014234		Monthly Wireless Fees for Park			
					80.00 10160260 619800	Other Contractual Services			
						CHECK	265737	TOTAL:	804.00
265738	08/14/2013	PRTD	100512	Eddings Bros Auto Parts Inc	562953	08/06/2013	21400032	081414CC	10.93
				Invoice: 562953		Parts			
					10.93 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	563039	08/07/2013	21400032	081414CC	43.10
				Invoice: 563039		Parts			
					43.10 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	563241	08/08/2013	21400032	081414CC	251.66
				Invoice: 563241		Parts			
					251.66 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	563565	08/10/2013	21400032	081414CC	6.93
				Invoice: 563565		Parts			
					6.93 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	563567	08/10/2013	21400032	081414CC	143.31
				Invoice: 563567		Parts			
					143.31 31014600 600900	Central Stores			

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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 265738 TOTAL: 455.93

265739 08/14/2013 PRTD 105938 EM&FS Div Employee Incentive Prog JULY2013
Invoice: JULY2013
51.20 30870400 516100

07/25/2013 21400178 081414CC
6 Month Attendance Award
Training & Education

51.20

CHECK 265739 TOTAL: 51.20

265740 08/14/2013 PRTD 107908 Jennifer Corday 100
Invoice: 100
1,500.00 10130285 619800

07/16/2013 081414CC
Fiesta 2013
Other Contractual Services

1,500.00

CHECK 265740 TOTAL: 1,500.00

265741 08/14/2013 PRTD 100465 Express Pipe and Supply S4857342.001
Invoice: S4857342.001
18.34 31014600 600900

07/18/2013 21400045 081414CC
Parts
Central Stores

18.34

Invoice: S4857348.001 Express Pipe and Supply S4857348.001
320.47 31014600 600900

07/18/2013 21400045 081414CC
Parts
Central Stores

320.47

CHECK 265741 TOTAL: 338.81

265742 08/14/2013 PRTD 100965 Extreme Safety Inc 00070138
Invoice: 00070138
793.19 31014600 600900

08/01/2013 21400231 081414CC
Parts
Central Stores

793.19

Invoice: 00070115 Extreme Safety Inc 00070115
1,478.09 31014600 600900

07/31/2013 21400210 081414CC
Parts
Central Stores

1,478.09

CHECK 265742 TOTAL: 2,271.28

265743 08/14/2013 PRTD 100123 Federal Express Corp 370118104
Invoice: 370118104
66.40 30870400 512300

07/08/2013 21400176 081414CC
FedEx Express Services
Postage

66.40

CHECK 265743 TOTAL: 66.40

265744 08/14/2013 PRTD 104748 First Choice Services 926557
Invoice: 926557
309.24 31014600 600900

08/08/2013 21400251 081414CC
Sugar/ Hot Cups
Central Stores

309.24

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

INVOICE

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INVOICE DTL DESC

CHECK 265744 TOTAL: 309.24

265745 08/14/2013 PRTD 100593 Fleetpride
Invoice: 55601224

55601224

08/01/2013 21400033 081414CC

250.58

250.58 31014600 600900

Parts
Central Stores

CHECK 265745 TOTAL: 250.58

265746 08/14/2013 PRTD 100129 Franklin Truck Parts
Invoice: LB137585

LB137585

07/18/2013 21400034 081414CC

172.01

172.01 31014600 600900

Parts
Central Stores

Invoice: LB137714 Franklin Truck Parts

LB137714

07/23/2013 21400034 081414CC

431.41

431.41 31014600 600900

Parts
Central Stores

Invoice: LB137802 Franklin Truck Parts

LB137802

07/25/2013 21400034 081414CC

134.51

134.51 31014600 600900

Parts
Central Stores

Invoice: LB137848 Franklin Truck Parts

LB137848

07/26/2013 21400034 081414CC

23.07

23.07 31014600 600900

Parts
Central Stores

CHECK 265746 TOTAL: 761.00

265747 08/14/2013 PRTD 100142 Graingers
Invoice: 9206518566

9206518566

08/01/2013 21400046 081414CC

220.61

220.61 31014600 600900

Parts
Central Stores

Invoice: 9203782256 Graingers

9203782256

07/29/2013 21400201 081414CC

2,433.10

36.75 31014600 600100
2,396.35 31014600 600900

Parts
R&M - Building
Central Stores

CHECK 265747 TOTAL: 2,653.71

265748 08/14/2013 PRTD 105210 GST Inc
Invoice: COI309266

COI309266

07/29/2013 21400184 081414CC

2,834.91

2,834.91 20370300 732150

EQUIPMENT AND SUPPLIES: IT AND
IT Equipment - Hardware

CHECK 265748 TOTAL: 2,834.91

265749 08/14/2013 PRTD 107963 Haile Blackman
Invoice: 100

100

07/16/2013 081414CC

1,000.00

1,000.00 10130285 619800

Fiesta 2013 Ent
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 265749 TOTAL: 1,000.00

265750 08/14/2013 PRTD 100157 Howard Industries L565337 07/16/2013 21400245 081414CC 158.50
Invoice: L565337 Heating equipment - City Yard

158.50 10160230 600200

R&M - Equipment

Invoice: L564497 Howard Industries

L564497 07/08/2013 21400245 081414CC 42.26
10160230 600200 Heating equipment - City Yard

R&M - Equipment

Invoice: L565475 Howard Industries

L565475 07/17/2013 21400245 081414CC 99.38
10160230 600200 Heating equipment - City Yard

R&M - Equipment

CHECK 265750 TOTAL: 300.14

265751 08/14/2013 PRTD 106111 Jefferey Zerbey 8/26/13-8/28/13 07/22/2013 21400162 081414CC 434.62
Invoice: 8/26/13-8/28/13 Internal Affairs Seminar

434.62 10140200 516100

Training & Education

CHECK 265751 TOTAL: 434.62

265752 08/14/2013 PRTD 104126 John Heyl 08012013 08/01/2013 081414CC 462.00
Invoice: 08012013 Shotokan Karate Classes-July

462.00 10130250 619800

Other Contractual Services

CHECK 265752 TOTAL: 462.00

265753 08/14/2013 PRTD 102034 Laura Stuart LS080613 08/07/2013 21400091 081414CC 50.00
Invoice: LS080613 P/R COMM MEETING PYMT8/6/2013

50.00 10130100 517000

City Commission Expenses

CHECK 265753 TOTAL: 50.00

265754 08/14/2013 PRTD 103818 Lisa Haley 100 07/16/2013 081414CC 1,600.00
Invoice: 100 Fiesta 2013 Enter

1,600.00 10130285 619800

Other Contractual Services

CHECK 265754 TOTAL: 1,600.00

265755 08/14/2013 PRTD 101461 Long Beach BMW Motorcycle 89146 08/07/2013 21400047 081414CC 48.78
Invoice: 89146 Parts

48.78 31014600 600900

Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 265755 TOTAL: 48.78

265756	08/14/2013	PRTD	106249	Los Angeles Freightliner	WP1031019	07/29/2013	21400048	081414CC	707.32	
				Invoice: WP1031019		707.32	31014600	600900	Parts Central Stores	
				Invoice: WP1031379	Los Angeles Freightliner	WP1031379	07/30/2013	21400048	081414CC	26.15
						26.15	31014600	600900	Parts Central Stores	
				Invoice: WP1031731	Los Angeles Freightliner	WP1031731	07/31/2013	21400048	081414CC	854.92
						854.92	31014600	600900	Parts Central Stores	
				Invoice: WP1031027CM	Los Angeles Freightliner	WP1031027CM	07/29/2013	21400048	081414CC	-145.02
						-145.02	31014600	600900	Parts-Credit Central Stores	

CHECK 265756 TOTAL: 1,443.37

265757	08/14/2013	PRTD	107970	Maria Tuadi	100	07/16/2013		081414CC	160.00
				Invoice: 100		160.00	10130285	619800	Fiesta 2013 Enter Other Contractual Services

CHECK 265757 TOTAL: 160.00

265758	08/14/2013	PRTD	102982	Marianne Kim	MK080613	08/07/2013	21400058	081414CC	50.00
				Invoice: MK080613		50.00	10130100	517000	P/R COMM MEETING PYMT8/6/2013 City Commission Expenses

CHECK 265758 TOTAL: 50.00

265759	08/14/2013	PRTD	102404	Mary Ann Greene	MG080613	08/07/2013	21400056	081414CC	50.00
				Invoice: MG080613		50.00	10130100	517000	P/R COMM MEETING PYMT8/6/2013 City Commission Expenses

CHECK 265759 TOTAL: 50.00

265760	08/14/2013	PRTD	102349	Masakazu Tazaki	08012013	08/01/2013		081414CC	147.00
				Invoice: 08012013		147.00	10130250	619800	Pre-K Classes-July Other Contractual Services

CHECK 265760 TOTAL: 147.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265761	08/14/2013	PRTD	100223	McMaster-Carr Supply Co	53738201	06/14/2013	21400123	081414CC	65.79
				Invoice: 53738201		30'' Sight Glass			
				65.79	31014600 600900	Central Stores			
						CHECK	265761	TOTAL:	65.79
265762	08/14/2013	PRTD	106505	Roland Miranda	FY12/13	07/29/2013	21400237	081414CC	500.00
				Invoice: FY12/13		Health Wellness Reimb. FY12/13			
				500.00	10113100 437000	Mgt Health Ben			
						CHECK	265762	TOTAL:	500.00
265763	08/14/2013	PRTD	100238	Municipal Maintenance Equipment I	0083856-IN	08/02/2013	21400259	081414CC	940.82
				Invoice: 0083856-IN		Parts			
				940.82	31014600 600900	Central Stores			
						CHECK	265763	TOTAL:	940.82
265764	08/14/2013	PRTD	103866	Napa Auto Parts Culver City	134501	08/07/2013	21400049	081414CC	11.23
				Invoice: 134501		Parts			
				11.23	31014600 600900	Central Stores			
				Invoice: 134600		Parts			
						08/08/2013	21400049	081414CC	235.61
						Central Stores			
						CHECK	265764	TOTAL:	246.84
265765	08/14/2013	PRTD	100705	Natural Gas Systems Inc	2739	07/08/2013		081414CC	506.28
				Invoice: 2739		Parts for Maintenance of CNG Compressors			
				506.28	20370200 619800	Other Contractual Services			
				Invoice: 2774		Parts for Maintenance of CNG Compressors			
						08/02/2013		081414CC	181.41
						Other Contractual Services			
				Invoice: 2771		Maintenance-Jul 2013		081414CC	1,440.00
						Other Contractual Services			
				1,440.00	20370200 619800				
						CHECK	265765	TOTAL:	2,127.69
265766	08/14/2013	PRTD	100253	New Flyer of America	9225000	07/25/2013	21400036	081414CC	1,437.97
				Invoice: 9225000		Parts			
				1,437.97	31014600 600900	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: 9225771		New Flyer of America		9225771	07/29/2013	21400036	081414CC	420.85
			420.85 31014600 600900		Parts Central Stores			
Invoice: 9226492		New Flyer of America		9226492	07/30/2013	21400036	081414CC	570.00
			570.00 31014600 600900		Parts Central Stores			
Invoice: 9227007		New Flyer of America		9227007	07/31/2013	21400036	081414CC	92.20
			92.20 31014600 600900		Parts Central Stores			
Invoice: 9227454		New Flyer of America		9227454	08/01/2013	21400036	081414CC	274.65
			274.65 31014600 600900		Parts Central Stores			
CHECK 265766 TOTAL:								2,795.67
265767 08/14/2013 PRTD 100000 Mary Davis				2006346.001.	07/31/2013		081414CC	31.00
Invoice: 2006346.001.			31.00 10130211 365240		Permit Fee Recreation Park & Picnic Permi			
CHECK 265767 TOTAL:								31.00
265768 08/14/2013 PRTD 100000 Tamara Rios				2002963.004	07/31/2013		081414CC	50.00
Invoice: 2002963.004			50.00 10130110 365730		Deposit VMB Rental Meeting Room Rental			
CHECK 265768 TOTAL:								50.00
265769 08/14/2013 PRTD 100000 Jessiline Berry				2002887.004RE	08/13/2013		081414CC	50.00
Invoice: 2002887.004RE			50.00 10130110 365730		Deposit VMB Rental Meeting Room Rental			
CHECK 265769 TOTAL:								50.00
265770 08/14/2013 PRTD 100000 Maung Aye				2002951.004	07/31/2013		081414CC	50.00
Invoice: 2002951.004			50.00 10130110 365730		Deposit VMB Rental Meeting Room Rental			
CHECK 265770 TOTAL:								50.00
265771 08/14/2013 PRTD 100000 Nathan Drati				2002962.004	07/31/2013		081414CC	50.00
Invoice: 2002962.004			50.00 10130110 365730		Deposit VMB Rental Meeting Room Rental			

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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	265771	TOTAL:	50.00
265772	08/14/2013	PRTD 100000	Mamady Cisse	2002959.004	07/31/2013		081414CC	50.00
Invoice: 2002959.004				50.00 10130110 365730	Deposit VMB Rental			
					Meeting Room Rental			
					CHECK	265772	TOTAL:	50.00
265773	08/14/2013	PRTD 100000	Alicia Jackson	2002970.004	08/05/2013		081414CC	50.00
Invoice: 2002970.004				50.00 10130110 365730	Deposit VMB Rental			
					Meeting Room Rental			
					CHECK	265773	TOTAL:	50.00
265774	08/14/2013	PRTD 100000	Dorothy McQuirter	2006349.001.	07/31/2013		081414CC	60.00
Invoice: 2006349.001.				60.00 10130220 365530	Deposit VMB Rental			
					Aquatics Programs			
					CHECK	265774	TOTAL:	60.00
265775	08/14/2013	PRTD 100000	Maria Lopez	2006339.001.	07/29/2013		081414CC	62.00
Invoice: 2006339.001.				62.00 10130211 365240	Picnic Area			
					Recreation Park & Picnic Permi			
					CHECK	265775	TOTAL:	62.00
265776	08/14/2013	PRTD 100000	Rohonda Spikes	2002969.004	08/05/2013		081414CC	65.00
Invoice: 2002969.004				65.00 10130110 365730	Credit for Room			
					Meeting Room Rental			
					CHECK	265776	TOTAL:	65.00
265777	08/14/2013	PRTD 100000	Austin Wang	2006330.001	07/24/2013		081414CC	80.00
Invoice: 2006330.001				80.00 10130250 365410	Skateboarding Withdraw			
					Classes - Contracted Fees			
					CHECK	265777	TOTAL:	80.00
265778	08/14/2013	PRTD 100000	Leticia Piera	2006325.001.	07/24/2013		081414CC	89.00
Invoice: 2006325.001.				89.00 10130212 365220	Teen Camp Withdraw			
					Youth Camp Fees			
					CHECK	265778	TOTAL:	89.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265779	08/14/2013	PRTD	100000	Palm West Escrow	38432	08/06/2013	081414CC	96.00
Invoice: 38432						Property not located in the City of Culver City		
					96.00 10150150 323000	Residential Building Records		
						CHECK	265779 TOTAL:	96.00
265780	08/14/2013	PRTD	100000	Tammie Smith	2002966.004	07/31/2013	081414CC	100.00
Invoice: 2002966.004						Deposit VMB Rental		
					100.00 10130110 365730	Meeting Room Rental		
						CHECK	265780 TOTAL:	100.00
265781	08/14/2013	PRTD	100000	Global Cultural Connections	2002955.004	07/31/2013	081414CC	100.00
Invoice: 2002955.004						Deposit VMB Rental		
					100.00 10130110 365730	Meeting Room Rental		
						CHECK	265781 TOTAL:	100.00
265782	08/14/2013	PRTD	100000	Evangelical Free Church of Americ	2002957.004	07/31/2013	081414CC	100.00
Invoice: 2002957.004						Deposit VMB Rental		
					100.00 10130110 365730	Meeting Room Rental		
						CHECK	265782 TOTAL:	100.00
265783	08/14/2013	PRTD	100000	Diamond Brown	2002974.004	08/07/2013	081414CC	100.00
Invoice: 2002974.004						Credit for Damage		
					100.00 10130110 365730	Meeting Room Rental		
						CHECK	265783 TOTAL:	100.00
265784	08/14/2013	PRTD	100000	John Ciociolo	338824	08/10/2013	081414CC	111.63
Invoice: 338824						Penalty Fee		
					111.63 20260400 352200	Bin Service		
						CHECK	265784 TOTAL:	111.63
265785	08/14/2013	PRTD	100000	Tina Preciado	2006334.001	07/26/2013	081414CC	124.00
Invoice: 2006334.001						Summer Soccer Withdraw		
					124.00 10130250 365410	Classes - Contracted Fees		
						CHECK	265785 TOTAL:	124.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265786	08/14/2013	PRTD	100000	Lisa Shellin	2006347.001	07/31/2013	081414CC	124.00	
Invoice: 2006347.001						Summer Camp Soccer Withdrawn			
					124.00 10130250 365410	Classes - Contracted Fees			
								CHECK 265786 TOTAL:	124.00
265787	08/14/2013	PRTD	100000	Joanna Syiek	2002972.004	08/05/2013	081414CC	142.00	
Invoice: 2002972.004						Refund Balance			
					142.00 10130110 365730	Meeting Room Rental			
								CHECK 265787 TOTAL:	142.00
265788	08/14/2013	PRTD	100000	Archit Patel	2002968.004	08/05/2013	081414CC	180.00	
Invoice: 2002968.004						Deposit VMB Rental			
					180.00 10130110 365730	Meeting Room Rental			
								CHECK 265788 TOTAL:	180.00
265789	08/14/2013	PRTD	100000	Culver City Fast Pitch	2002948.004	07/31/2013	081414CC	300.00	
Invoice: 2002948.004						Deposit VMB Rental			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 265789 TOTAL:	300.00
265790	08/14/2013	PRTD	100000	Amira Ahmed	2002947.004	07/31/2013	081414CC	300.00	
Invoice: 2002947.004						Deposit VMB Rental			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 265790 TOTAL:	300.00
265791	08/14/2013	PRTD	100000	Little Miss African American Inc	2002954.004	07/31/2013	081414CC	300.00	
Invoice: 2002954.004						Deposit VMB Rental			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 265791 TOTAL:	300.00
265792	08/14/2013	PRTD	100000	Marcus Garvey School	2002944.004	07/31/2013	081414CC	300.00	
Invoice: 2002944.004						Deposit VMB Rental			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 265792 TOTAL:	300.00

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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				
265793	08/14/2013	PRTD	100000	Jacob Partick	2002964.004	07/31/2013	081414CC	300.00
Invoice: 2002964.004				300.00 10130110 365730	Deposit for VMB Rental Meeting Room Rental			
				CHECK		265793	TOTAL:	300.00
265794	08/14/2013	PRTD	100000	Ana Rodriguez	2002949.004	07/31/2013	081414CC	300.00
Invoice: 2002949.004				300.00 10130110 365730	Deposit VMB Rental Meeting Room Rental			
				CHECK		265794	TOTAL:	300.00
265795	08/14/2013	PRTD	100000	Cheby Suttles	2002958.004	07/31/2013	081414CC	300.00
Invoice: 2002958.004				300.00 10130110 365730	Deposit VMB Rental Meeting Room Rental			
				CHECK		265795	TOTAL:	300.00
265796	08/14/2013	PRTD	100000	Pamela Willimas	2002953.004	07/31/2013	081414CC	300.00
Invoice: 2002953.004				300.00 10130110 365730	Deposit VMB Deposit Meeting Room Rental			
				CHECK		265796	TOTAL:	300.00
265797	08/14/2013	PRTD	100000	Mora Habib	2002965.004	07/31/2013	081414CC	300.00
Invoice: 2002965.004				300.00 10130110 365730	Deposit VMB Rental Meeting Room Rental			
				CHECK		265797	TOTAL:	300.00
265798	08/14/2013	PRTD	100000	Nina Thomas	2002950.004	07/31/2013	081414CC	300.00
Invoice: 2002950.004				300.00 10130110 365730	Deposit VMB Rental Meeting Room Rental			
				CHECK		265798	TOTAL:	300.00
265799	08/14/2013	PRTD	100000	Culver City High School Booster	2002952.004	07/31/2013	081414CC	300.00
Invoice: 2002952.004				300.00 10130110 365730	Deposit VMB Rental Meeting Room Rental			
				CHECK		265799	TOTAL:	300.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265800	08/14/2013	PRTD	100000	Paula Bolden	2006337.001.	07/26/2013	081414CC	321.00
Invoice: 2006337.001.						Refund Deposit		
					321.00 10130211 365240	Recreation Park & Picnic Permi		
						CHECK	265800 TOTAL:	321.00
265801	08/14/2013	PRTD	100000	On Duquesne LLC	348.26	07/23/2013	081414CC	348.26
Invoice: 348.26						Plans sbmitted to wrong Dept		
					348.26 10150150 371300	Plan Check Fees		
						CHECK	265801 TOTAL:	348.26
265802	08/14/2013	PRTD	100000	Mykiah Watson	2002975004	08/07/2013	081414CC	400.00
Invoice: 2002975004						Deposit VMB Rental		
					400.00 10130110 365730	Meeting Room Rental		
						CHECK	265802 TOTAL:	400.00
265803	08/14/2013	PRTD	100000	Adela Lopez	2002960.004	07/31/2013	081414CC	400.00
Invoice: 2002960.004						Deposit VMB Rental		
					400.00 10130110 365730	Meeting Room Rental		
						CHECK	265803 TOTAL:	400.00
265804	08/14/2013	PRTD	100000	Wilders Preparatory Academy	2002945.004	07/31/2013	081414CC	500.00
Invoice: 2002945.004						Deposit VMB Deposit		
					500.00 10130110 365730	Meeting Room Rental		
						CHECK	265804 TOTAL:	500.00
265805	08/14/2013	PRTD	100000	Jeffrey Siegal	2002961.004	07/31/2013	081414CC	500.00
Invoice: 2002961.004						Deposit VMB Rental		
					500.00 10130110 365730	Meeting Room Rental		
						CHECK	265805 TOTAL:	500.00
265806	08/14/2013	PRTD	100000	Culver City Chamber of Commerce	2002956.004	07/31/2013	081414CC	500.00
Invoice: 2002956.004						Deposit VMB Rental		
					500.00 10130110 365730	Meeting Room Rental		
						CHECK	265806 TOTAL:	500.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265807	08/14/2013	PRTD	100000	Maung Aye	2002946.004	07/31/2013		081414CC	500.00
Invoice: 2002946.004						Deposit VMB Rental			
					500.00 10130110 365730	Meeting Room Rental			
CHECK 265807 TOTAL:									500.00
265808	08/14/2013	PRTD	101081	Plumbers Depot Inc	PD-21922	08/06/2013	21400244	081414CC	416.10
Invoice: PD-21922						SEWER MAINTENANCE EQUIPMENT			
					416.10 20460300 600200	R&M - Equipment			
CHECK 265808 TOTAL:									416.10
265809	08/14/2013	PRTD	102158	Quinn Company	PC810635338	07/29/2013	21400050	081414CC	308.21
Invoice: PC810635338						Parts			
					308.21 31014600 600900	Central Stores			
Invoice: PC810635339				Quinn Company	PC810635339	07/29/2013	21400050	081414CC	272.46
					272.46 31014600 600900	Parts			
						Central Stores			
Invoice: PC810635340				Quinn Company	PC810635340	07/29/2013	21400050	081414CC	66.23
					66.23 31014600 600900	Parts			
						Central Stores			
Invoice: PC810635610				Quinn Company	PC810635610	07/31/2013	21400050	081414CC	418.98
					418.98 31014600 600900	Parts			
						Central Stores			
Invoice: PC810635742				Quinn Company	PC810635742	08/01/2013	21400050	081414CC	445.87
					445.87 31014600 600900	Parts			
						Central Stores			
CHECK 265809 TOTAL:									1,511.75
265810	08/14/2013	PRTD	101096	Refrigeration Supplies Distributo	56117691-00	07/23/2013	21400246	081414CC	18.69
Invoice: 56117691-00						A/C Maintenance - Vet's			
					18.69 10160230 600100	R&M - Building			
Invoice: 56117962-00				Refrigeration Supplies Distributo	56117962-00	07/29/2013	21400246	081414CC	36.61
					36.61 10160230 600100	A/C Maintenance - Vet's			
						R&M - Building			
Invoice: 56117973-00				Refrigeration Supplies Distributo	56117973-00	07/29/2013	21400246	081414CC	196.66
					196.66 10160230 600100	A/C Maintenance - Vet's			
						R&M - Building			
Invoice: 56118002-00				Refrigeration Supplies Distributo	56118002-00	07/30/2013	21400246	081414CC	63.99
						A/C Maintenance - Vet's			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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63.99 10160230 600100

R&M - Building

CHECK 265810 TOTAL: 315.95

265811 08/14/2013 PRTD 102853 Rick Hudson
Invoice: RH080613

RH080613

08/07/2013 21400057 081414CC
P/R COMM MEETING PYMT8/6/2013
City Commission Expenses

50.00

50.00 10130100 517000

CHECK 265811 TOTAL: 50.00

265812 08/14/2013 PRTD 101140 Rick Joswick
Invoice: 100

100

07/16/2013 081414CC
Fiesta 2013 Ent
Other Contractual Services

1,100.00

1,100.00 10130285 619800

CHECK 265812 TOTAL: 1,100.00

265813 08/14/2013 PRTD 107925 Rigel Products and Service
Invoice: 2906

2906

07/30/2013 21400122 081414CC
CONCRETE MAINTENANCE SUPPLIES
Departmental Special Supplies

677.24

677.24 10160210 514100

CHECK 265813 TOTAL: 677.24

265814 08/14/2013 PRTD 100483 Sea-Clear Pools Inc
Invoice: 13-0946

13-0946

07/21/2013 21400128 081414CC
Pool Chlorine and Pool supplies
Departmental Special Supplies

930.75

930.75 10160230 514100

Invoice: 13-1033 Sea-Clear Pools Inc

13-1033

07/26/2013 21400128 081414CC
Pool Chlorine and Pool supplies
Departmental Special Supplies

1,235.93

1,235.93 10160230 514100

Invoice: 13-0895 Sea-Clear Pools Inc

13-0895

07/02/2013 21400128 081414CC
Pool Chlorine and Pool supplies
Departmental Special Supplies

1,869.41

1,869.41 10160230 514100

Invoice: 13-0911 Sea-Clear Pools Inc

13-0911

07/08/2013 21400128 081414CC
Pool Chlorine and Pool supplies
Departmental Special Supplies

1,023.50

1,023.50 10160230 514100

Invoice: 13-0919 Sea-Clear Pools Inc

13-0919

07/16/2013 21400128 081414CC
Pool Chlorine and Pool supplies
Departmental Special Supplies

1,067.98

1,067.98 10160230 514100

CHECK 265814 TOTAL: 6,127.57

265815 08/14/2013 PRTD 100264 Servicon Systems Inc
Invoice: 24702

24702

08/05/2013 21400038 081414CC
Parts
Central Stores

795.33

795.33 31014600 600900

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 265815 TOTAL: 795.33

265816 08/14/2013 PRTD 106371 Mike Shank
Invoice: 8/26/13-8/29/13

8/26/13-8/29/13

07/24/2013 21400225 081414CC

1,165.78

1,165.78 10140200 516100

Crime Prevention Thru Environmental Design Course
Training & Education

CHECK 265816 TOTAL: 1,165.78

265817 08/14/2013 PRTD 100321 Sims Welding Supply Co
Invoice: 00575716

00575716

07/03/2013 21400067 081414CC

51.17

51.17 10160210 514100

AIR GAS PRODUCTS
Departmental Special Supplies

CHECK 265817 TOTAL: 51.17

265818 08/14/2013 PRTD 107620 Smart Space Creative Programs
Invoice: 073113

073113

07/31/2013

081414CC

4,784.50

4,784.50 10130250 619800

Summer Camp
Other Contractual Services

CHECK 265818 TOTAL: 4,784.50

265819 08/14/2013 PRTD 100936 So Cal Tractor Sales Inc
Invoice: 104521

104521

07/25/2013 21400239 081414CC

172.12

172.12 31014600 600900

Parts
Central Stores

Invoice: 104606 So Cal Tractor Sales Inc

104606

08/01/2013 21400247 081414CC

32.26

32.26 31014600 600900

Parts
Central Stores

CHECK 265819 TOTAL: 204.38

265820 08/14/2013 PRTD 100331 Southern California Edison
Invoice: 2024508335-072013

2024508335-072013

07/25/2013

081414CC

32.12

32.12 10116100 513000

2-02-450-8335
Utilities

Invoice: 2184454916-072013 Southern California Edison

2184454916-072013

07/26/2013

081414CC

308.68

308.68 10116100 513000

2-18-445-4916
Utilities

Invoice: 2024522336-072013 Southern California Edison

2024522336-072013

07/25/2013

081414CC

109.66

109.66 10116100 513000

2-02-452-2336
Utilities

Invoice: 2024506222-072013 Southern California Edison

2024506222-072013

07/25/2013

081414CC

45.20

45.20 10116100 513000

2-02-452-6222
Utilities

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024507212-072013	Southern California Edison			2024507212-072013	07/25/2013		081414CC	222.80
	222.80	10116100	513000	2-02-450-7212	Utilities			
Invoice: 2024506628-072013	Southern California Edison			2024506628-072013	07/25/2013		081414CC	28.58
	28.58	10116100	513000	2-02-450-6628	Utilities			
Invoice: 2024522872-072013	Southern California Edison			2024522872-072013	07/25/2013		081414CC	26.13
	26.13	10116100	513000	2-02-422-2872	Utilities			
Invoice: 2024512824-072013	Southern California Edison			2024512824-072013	07/26/2013		081414CC	74.14
	74.14	10116100	513000	2-02-451-2824	Utilities			
Invoice: 2024521734-072013	Southern California Edison			2024521734-072013	07/26/2013		081414CC	19.24
	19.24	10116100	513000	2-02-452-1734	Utilities			
Invoice: 2024506081-072013	Southern California Edison			2024506081-072013	07/26/2013		081414CC	47.27
	47.27	10116100	513000	2-02-450-6081	Utilities			
Invoice: 2024505844-072013	Southern California Edison			2024505844-072013	07/26/2013		081414CC	53.69
	53.69	10116100	513000	2-02-452-5844	Utilities			
Invoice: 2024519456-072013	Southern California Edison			2024519456-072013	07/26/2013		081414CC	353.65
	353.65	10116100	513000	2-02-451-9456	Utilities			
Invoice: 2024523227-072013	Southern California Edison			2024523227-072013	07/26/2013		081414CC	122.37
	122.37	10116100	513000	2-02-452-3227	Utilities			
Invoice: 2024523714-072013	Southern California Edison			2024523714-072013	07/26/2013		081414CC	48.69
	48.69	10116100	513000	2-02-452-3714	Utilities			
Invoice: 2024519647-072013	Southern California Edison			2024519647-072013	07/24/2013		081414CC	21.92
	21.92	10116100	513000	2-02-451-9647	Utilities			
Invoice: 2024523490-072013	Southern California Edison			2024523490-072013	07/24/2013		081414CC	45.07
	45.07	10116100	513000	2-02-452-3490	Utilities			
Invoice: 2331227504-072013	Southern California Edison			2331227504-072013	07/26/2013		081414CC	36.06
	36.06	10116100	513000	2-33-122-7504	Utilities			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2065617490-072013	Southern California Edison			2065617490-072013	07/26/2013		081414CC	81.90
	81.90	10116100	513000	2-06-561-7490	Utilities			
Invoice: 2024536310-072013	Southern California Edison			2024536310-072013	08/02/2013		081414CC	41.91
	41.91	10116100	513000	2-02-453-6310	Utilities			
Invoice: 2024507816-072013	Southern California Edison			2024507816-072013	07/30/2013		081414CC	53.28
	53.28	10116100	513000	2-02-450-7816	Utilities			
Invoice: 2024538720-072013	Southern California Edison			2024538720-072013	08/01/2013		081414CC	137.65
	137.65	10116100	513000	2-02-453-8720	Utilities			
Invoice: 2024535585-072013	Southern California Edison			2024535585-072013	08/02/2013		081414CC	42.02
	42.02	10116100	513000	2-02-453-5585	Utilities			
Invoice: 2024535973-072013	Southern California Edison			2024535973-072013	08/01/2013		081414CC	70.18
	70.18	10116100	513000	2-02-453-5973	Utilities			
Invoice: 2024537219-072013	Southern California Edison			2024537219-072013	08/02/2013		081414CC	103.34
	103.34	10116100	513000	2-02-453-7219	Utilities			
Invoice: 2277568762-072013	Southern California Edison			2277568762-072013	08/02/2013		081414CC	149.68
	149.68	10116100	513000	2-27-756-8762	Utilities			
Invoice: 2024509259-072013	Southern California Edison			2024509259-072013	07/30/2013		081414CC	63.94
	63.94	10116100	513000	2-02-450-9259	Utilities			
Invoice: 2353509243-072013	Southern California Edison			2353509243-072013	08/02/2013		081414CC	308.63
	308.63	10116100	513000	2-35-350-9243	Utilities			
Invoice: 2293324570-072013	Southern California Edison			2293324570-072013	08/01/2013		081414CC	322.34
	322.34	10116100	513000	229-332-4570	Utilities			
Invoice: 2024535841-072013	Southern California Edison			2024535841-072013	08/01/2013		081414CC	67.16
	67.16	10116100	513000	2-02-453-5841	Utilities			
Invoice: 2333092344-072013	Southern California Edison			2333092344-072013	08/01/2013		081414CC	188.68
	188.68	10116100	513000	2-33-309-2344	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: 2024508632-072013	Southern California Edison	2024508632-072013	07/30/2013		081414CC	29.56
	29.56 10116100 513000	2-02-450-8632	Utilities			
Invoice: 2024508095-072013	Southern California Edison	2024508095-072013	07/30/2013		081414CC	51.71
	51.71 10116100 513000	2-02-450-8095	Utilities			
Invoice: 2024507717-072013	Southern California Edison	2024507717-072013	07/27/2013		081414CC	35.37
	35.37 10116100 513000	2-02-451-7717	Utilities			
Invoice: 2024511198-072013	Southern California Edison	2024511198-072013	07/26/2013		081414CC	229.04
	229.04 10116100 513000	2-02-451-1198	Utilities			
Invoice: 2241777838-072013	Southern California Edison	2241777838-072013	07/24/2013		081414CC	6,609.64
	6,609.64 10116100 513000	2-24-177-7838	Utilities			
Invoice: 2314237264-072013	Southern California Edison	2314237264-072013	07/25/2013		081414CC	1,850.37
	1,850.37 10116100 513000	2-31-423-7264	Utilities			
Invoice: 2354428120-072013	Southern California Edison	2354428120-072013	07/25/2013		081414CC	114.21
	114.21 10116100 513000	2-35-442-8120	Utilities			
Invoice: 2024506792-072013	Southern California Edison	2024506792-072013	07/25/2013		081414CC	77.24
	77.24 10116100 513000	2-02-450-6792	Utilities			
Invoice: 2024507576-072013	Southern California Edison	2024507576-072013	07/25/2013		081414CC	60.98
	60.98 10116100 513000	2-02-450-7576	Utilities			
Invoice: 2277568788-072013	Southern California Edison	2277568788-072013	07/25/2013		081414CC	118.46
	118.46 10116100 513000	2-27-756-8788	Utilities			
Invoice: 2024506446-072013	Southern California Edison	2024506446-072013	07/25/2013		081414CC	47.40
	47.40 10116100 513000	2-02-450-6446	Utilities			
Invoice: 2024535429-072013	Southern California Edison	2024535429-072013	08/02/2013		081414CC	44.81
	44.81 10116100 513000	2-02-453-5429	Utilities			
Invoice: 2024539736-82013	Southern California Edison	2024539736-82013	08/03/2013	21400260	081414CC	1,082.31
	1,082.31 20460300 513000	2-02-453-39736	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: 2024506958-0713				Southern California Edison	2024506958-0713	07/25/2013	21400260 081414CC	339.07
				339.07 20460300 513000	2-02-450-6958	Utilities		
Invoice: 2024508962-0713				Southern California Edison	2024508962-0713	07/30/2013	21400260 081414CC	383.73
				383.73 20460300 513000	2-02-450-8962	Utilities		
				CHECK 265820 TOTAL:				14,299.88
265821 08/14/2013 PRTD 100333 Sparkletts Water Co				4681436-0720113	07/21/2013	21400107 081414CC		
Invoice: 4681436-0720113				8.29 10116100 513000	Acct#26572174681436	Utilities		
Invoice: 4681405-072013				Sparkletts Water Co	4681405-072013	07/20/2013	21400107 081414CC	697.45
				697.45 10116100 513000	Acct#26572014681405	Utilities		
Invoice: 4503938-072113				Sparkletts Water Co	4503938-072113	07/21/2013	21400107 081414CC	7.00
				7.00 10116100 513000	Acct#25687194503938	Utilities		
Invoice: 4681467072613				Sparkletts Water Co	4681467072613	07/26/2013	21400107 081414CC	66.79
				66.79 10116100 513000	Acct#26572314681467	Utilities		
				CHECK 265821 TOTAL:				779.53
265822 08/14/2013 PRTD 105854 Dan Sukal				8/26/13-8/28/13	07/22/2013	21400163 081414CC		
Invoice: 8/26/13-8/28/13				660.15 10140200 516100	Internal Affairs Seminar	Training & Education		
				CHECK 265822 TOTAL:				660.15
265823 08/14/2013 PRTD 100346 Blue Diamond Materials				354372	07/23/2013	21400072 081414CC		
Invoice: 354372				419.60 10160210 514100	ASPHALT MATERIALS	Departmental Special Supplies		
				CHECK 265823 TOTAL:				419.60
265824 08/14/2013 PRTD 100490 The Gas Company				11790352006-072013	07/25/2013	081414CC		
Invoice: 11790352006-072013				304.91 10116100 513000	117-903-5200-6	Utilities		
Invoice: 03170376004-072013				The Gas Company	03170376004-072013	07/25/2013	081414CC	67.56
				67.56 10116100 513000	031-703-4600-5	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				
The Gas Company				16210401002-072013	07/25/2013		081414CC	141.25
Invoice: 16210401002-072013				141.25 10116100 513000	162-104-0100-2 Utilities			
The Gas Company				03590346007-072013	07/25/2013		081414CC	20.85
Invoice: 03590346007-072013				20.85 10116100 513000	035-903-4600-7 Utilities			
The Gas Company				04430346009-072013	07/25/2013		081414CC	687.53
Invoice: 04430346009-072013				687.53 10116100 513000	044-303-4600-9 Utilities			
The Gas Company				12620321005-072013	07/25/2013		081414CC	15.78
Invoice: 12620321005-072013				15.78 10116100 513000	126-203-2100-5 Utilities			
The Gas Company				19137612167-072013	07/25/2013		081414CC	167.55
Invoice: 19137612167-072013				167.55 10116100 513000	191-376-1216-4 Utilities			
The Gas Company				18500337097-072013	07/25/2013		081414CC	79.75
Invoice: 18500337097-072013				79.75 10116100 513000	185-003-3709-4 Utilities			
The Gas Company				08620318009-072013	07/24/2013		081414CC	26.55
Invoice: 08620318009-072013				26.55 10116100 513000	086-203-1800-9 Utilities			
The Gas Company				16400337008-072013	07/24/2013		081414CC	26.95
Invoice: 16400337008-072013				26.95 10116100 513000	164-003-3700-8 Utilities			
The Gas Company				04314718422-072013	08/02/2013		081414CC	16.80
Invoice: 04314718422-072013				16.80 10116100 513000	043-147-1842-2 Utilities			
				CHECK		265824	TOTAL:	1,555.48
265825 08/14/2013 PRTD 103180 Time Warner Cable				072213-82113TRANS	07/31/2013	21400232	081414CC	238.62
Invoice: 072213-82113TRANS				238.62 20370200 512400	Acct#8448300520048478 Communications			
				CHECK		265825	TOTAL:	238.62
265826 08/14/2013 PRTD 103821 Tire Centers LLC				8650172002	07/24/2013	21400039	081414CC	4,547.88
Invoice: 8650172002				4,547.88 31014600 600900	Parts Central Stores			

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

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CHECK 265826 TOTAL: 4,547.88

265827 08/14/2013 PRTD 102020 USA Mobility
Invoice: W7956540H

W7956540H
46.99 20460300 512400

07/31/2013 21400261 081414CC
Acct#7956540-4PW
Communications

46.99

CHECK 265827 TOTAL: 46.99

265828 08/14/2013 PRTD 106654 UTC Fire & Security Americas Corp 4098614
Invoice: 4098614

175.20 20370300 732150

06/19/2013 21400229 081414CC
Penta Docking Station
IT Equipment - Hardware

160.00

Invoice: 4098613 UTC Fire & Security Americas Corp 4098613

11.33 20370300 732150

06/19/2013 21400229 081414CC
Freight
IT Equipment - Hardware

11.33

CHECK 265828 TOTAL: 171.33

265829 08/14/2013 PRTD 100382 Warren Supply Co
Invoice: 305727

305727
16.58 31014600 600900

08/07/2013 21400040 081414CC
Parts
Central Stores

16.58

Invoice: 687507 Warren Supply Co

687507
237.71 31014600 600900

08/07/2013 21400040 081414CC
Parts
Central Stores

237.71

Invoice: 688042 Warren Supply Co

688042
98.81 31014600 600900

08/08/2013 21400040 081414CC
Parts
Central Stores

98.81

Invoice: 687842 Warren Supply Co

687842
27.35 31014600 600900

08/08/2013 21400040 081414CC
Parts
Central Stores

27.35

Invoice: 688393 Warren Supply Co

688393
121.50 31014600 600900

08/10/2013 21400040 081414CC
Parts
Central Stores

121.50

CHECK 265829 TOTAL: 501.95

NUMBER OF CHECKS	117	*** CASH ACCOUNT TOTAL ***	99,565.90
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	117	99,565.90	
		*** GRAND TOTAL ***	99,565.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
265830	08/14/2013	PRTD	106345	Micaela Aceves	Apr-Jun 2013	06/30/2013	081413RP	7.50
Invoice: Apr-Jun 2013				7.50	41430430	518000	RSVP Reimbursement Volunteer Program	
				CHECK		265830	TOTAL:	7.50
265831	08/14/2013	PRTD	105733	Bernice Adams	Apr-Jun 2013	06/30/2013	081413RP	21.00
Invoice: Apr-Jun 2013				21.00	41430430	518000	RSVP Reimbursement Volunteer Program	
				CHECK		265831	TOTAL:	21.00
265832	08/14/2013	PRTD	104703	Anita Nielsen	Apr-Jun 2013	06/30/2013	081413RP	14.00
Invoice: Apr-Jun 2013				14.00	41430430	518000	RSVP Reimbursement Volunteer Program	
				CHECK		265832	TOTAL:	14.00
265833	08/14/2013	PRTD	106476	Renee Barmazel	Apr-Jun 2013	06/30/2013	081413RP	5.00
Invoice: Apr-Jun 2013				5.00	41430430	518000	RSVP Reimbursement Volunteer Program	
				CHECK		265833	TOTAL:	5.00
265834	08/14/2013	PRTD	106127	Joan Bennett	Apr-Jun 2013	06/30/2013	081413RP	21.00
Invoice: Apr-Jun 2013				21.00	41430430	518000	RSVP Reimbursement Volunteer Program	
				CHECK		265834	TOTAL:	21.00
265835	08/14/2013	PRTD	105982	Floyd Bitting	Apr-Jun 2013	06/30/2013	081413RP	5.00
Invoice: Apr-Jun 2013				5.00	41430430	518000	RSVP Reimbursement Volunteer Program	
				CHECK		265835	TOTAL:	5.00
265836	08/14/2013	PRTD	106291	Marie Bonenfant	Apr-Jun 2013	06/30/2013	081413RP	11.50
Invoice: Apr-Jun 2013				11.50	41430430	518000	RSVP Reimbursement Volunteer Program	
				CHECK		265836	TOTAL:	11.50
265837	08/14/2013	PRTD	107568	Bonnie Greer	Apr-Jun 2013	06/30/2013	081413RP	7.20
Invoice: Apr-Jun 2013				7.20	41430430	518000	RSVP Reimbursement Volunteer Program	

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 265837 TOTAL: 7.20

265838 08/14/2013 PRTD 106525 Ruth Botzer
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP 21.00

CHECK 265838 TOTAL: 21.00

265839 08/14/2013 PRTD 106526 Ruth Bringas
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
6.60 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP 6.60

CHECK 265839 TOTAL: 6.60

265840 08/14/2013 PRTD 105719 Barbara Brooks
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
8.10 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP 8.10

CHECK 265840 TOTAL: 8.10

265841 08/14/2013 PRTD 106292 Marie Brown
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP 21.00

CHECK 265841 TOTAL: 21.00

265842 08/14/2013 PRTD 106063 Imelda Buenabad
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
7.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP 7.00

CHECK 265842 TOTAL: 7.00

265843 08/14/2013 PRTD 105661 Alice Jean Bulinski
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
7.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP 7.00

CHECK 265843 TOTAL: 7.00

265844 08/14/2013 PRTD 106297 Marilyn Burns
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
5.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP 5.00

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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

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CHECK RUN

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INVOICE DTL DESC

CHECK 265844 TOTAL: 5.00

265845 08/14/2013 PRTD 106340 Melinda Calderon
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013 081413RP 21.00
21.00 41430430 518000 RSVP Reimbursement Volunteer Program

CHECK 265845 TOTAL: 21.00

265846 08/14/2013 PRTD 106563 Shirley Campbell
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013 081413RP 21.00
21.00 41430430 518000 RSVP Reimbursement Volunteer Program

CHECK 265846 TOTAL: 21.00

265847 08/14/2013 PRTD 105974 F R Cardenas
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013 081413RP 14.00
14.00 41430430 518000 RSVP Reimbursement Volunteer Program

CHECK 265847 TOTAL: 14.00

265848 08/14/2013 PRTD 106144 John Ty Chandler
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013 081413RP 6.81
6.81 41430430 518000 RSVP Reimbursement Volunteer Program

CHECK 265848 TOTAL: 6.81

265849 08/14/2013 PRTD 106128 Joan Cohn
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013 081413RP 21.00
21.00 41430430 518000 RSVP Reimbursement Volunteer Program

CHECK 265849 TOTAL: 21.00

265850 08/14/2013 PRTD 106323 Mary Collim
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013 081413RP 7.00
7.00 41430430 518000 RSVP Reimbursement Volunteer Program

CHECK 265850 TOTAL: 7.00

265851 08/14/2013 PRTD 105781 Carolyn Conway
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013 081413RP 9.45
9.45 41430430 518000 RSVP Reimbursement Volunteer Program

CHECK 265851 TOTAL: 9.45

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mary.noller

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PG 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265852 08/14/2013 PRTD 106228 Leonor DeRobles
Invoice: Apr-Jun 2013

Apr-Jun 2013

06/30/2013

081413RP

5.00

5.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK

265852 TOTAL:

5.00

265853 08/14/2013 PRTD 102582 Elizabeth Oxley
Invoice: Apr-Jun 2013

Apr-Jun 2013

06/30/2013

081413RP

17.80

17.80 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK

265853 TOTAL:

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265854 08/14/2013 PRTD 105818 Claire Evans
Invoice: Apr-Jun 2013

Apr-Jun 2013

06/30/2013

081413RP

7.00

7.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK

265854 TOTAL:

7.00

265855 08/14/2013 PRTD 107373 Arlene Ferguson
Invoice: Apr-Jun 2013

Apr-Jun 2013

06/30/2013

081413RP

21.00

21.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK

265855 TOTAL:

21.00

265856 08/14/2013 PRTD 100923 Frances Spencer
Invoice: Apr-Jun 2013

Apr-Jun 2013

06/30/2013

081413RP

5.00

5.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK

265856 TOTAL:

5.00

265857 08/14/2013 PRTD 105720 Barbara Freeman
Invoice: Apr-Jun 2013

Apr-Jun 2013

06/30/2013

081413RP

12.00

12.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK

265857 TOTAL:

12.00

265858 08/14/2013 PRTD 106325 Mary Garcia
Invoice: Apr-Jun 2013

Apr-Jun 2013

06/30/2013

081413RP

14.00

14.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK

265858 TOTAL:

14.00

08/14/2013 16:04
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PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265859 08/14/2013 PRTD 107659 Genevieve DePew
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
5.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

5.00

CHECK 265859 TOTAL: 5.00

265860 08/14/2013 PRTD 105970 Evelyn Gilbert
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
9.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

9.00

CHECK 265860 TOTAL: 9.00

265861 08/14/2013 PRTD 105971 Evelyn Gober
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
14.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

14.00

CHECK 265861 TOTAL: 14.00

265862 08/14/2013 PRTD 105920 Edith Goodman
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

21.00

CHECK 265862 TOTAL: 21.00

265863 08/14/2013 PRTD 105715 Aurea Grinbaum
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
14.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

14.00

CHECK 265863 TOTAL: 14.00

265864 08/14/2013 PRTD 105964 Ethel Haller
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

21.00

CHECK 265864 TOTAL: 21.00

265865 08/14/2013 PRTD 106216 Lance Hegamin
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
6.30 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

6.30

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265866 08/14/2013 PRTD 105745 Bob Hess
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
7.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

7.00

CHECK 265866 TOTAL: 7.00

265867 08/14/2013 PRTD 106298 Marilyn Hess
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
7.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

7.00

CHECK 265867 TOTAL: 7.00

265868 08/14/2013 PRTD 106390 Nancy Holly
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
16.20 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

16.20

CHECK 265868 TOTAL: 16.20

265869 08/14/2013 PRTD 107584 Jan Harmon
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
14.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

14.00

CHECK 265869 TOTAL: 14.00

265870 08/14/2013 PRTD 105721 Barbara Jefferson
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

21.00

CHECK 265870 TOTAL: 21.00

265871 08/14/2013 PRTD 100880 John McCarthy
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
8.40 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

8.40

CHECK 265871 TOTAL: 8.40

265872 08/14/2013 PRTD 106609 Susanne Kalterakus
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
19.40 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

19.40

CHECK 265872 TOTAL: 19.40

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265873 08/14/2013 PRTD 106299 Marilyn Kelly
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
7.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

7.00

CHECK 265873 TOTAL: 7.00

265874 08/14/2013 PRTD 106364 Mieke Kubo
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
14.25 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

14.25

CHECK 265874 TOTAL: 14.25

265875 08/14/2013 PRTD 106326 Mary Lavelle
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

21.00

CHECK 265875 TOTAL: 21.00

265876 08/14/2013 PRTD 105648 Addie Lelyveld
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

21.00

CHECK 265876 TOTAL: 21.00

265877 08/14/2013 PRTD 106017 Gloria Lemus
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
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Volunteer Program

081413RP

5.00

CHECK 265877 TOTAL: 5.00

265878 08/14/2013 PRTD 106519 Roseland Lewis
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
9.90 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

9.90

CHECK 265878 TOTAL: 9.90

265879 08/14/2013 PRTD 107884 Lidia E Palma
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

21.00

CHECK 265879 TOTAL: 21.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265880 08/14/2013 PRTD 106527 Ruth Light
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
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Volunteer Program

081413RP

5.00

CHECK 265880 TOTAL: 5.00

265881 08/14/2013 PRTD 106327 Mary Lovejoy
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
9.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

9.00

CHECK 265881 TOTAL: 9.00

265882 08/14/2013 PRTD 106625 Thais Magrane
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
19.40 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

19.40

CHECK 265882 TOTAL: 19.40

265883 08/14/2013 PRTD 105775 Carmen Maldonado
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
12.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

12.00

CHECK 265883 TOTAL: 12.00

265884 08/14/2013 PRTD 105730 Beatrice Manning
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
11.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

11.00

CHECK 265884 TOTAL: 11.00

265885 08/14/2013 PRTD 107928 Mark Bland
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
7.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

7.00

CHECK 265885 TOTAL: 7.00

265886 08/14/2013 PRTD 107781 Marta Yanez
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
5.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

5.00

CHECK 265886 TOTAL: 5.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265887 08/14/2013 PRTD 106253 Louise Martin
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
15.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

15.00

CHECK 265887 TOTAL: 15.00

265888 08/14/2013 PRTD 105196 Mary Rush
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
5.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

5.00

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265889 08/14/2013 PRTD 106672 Virginia Matus
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
7.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

7.00

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265890 08/14/2013 PRTD 106279 Margarita Medina Willis
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
10.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

10.00

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265891 08/14/2013 PRTD 106286 Maria Mendez
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
16.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

16.00

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265892 08/14/2013 PRTD 107343 Shikuko Miles
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
17.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

17.00

CHECK 265892 TOTAL: 17.00

265893 08/14/2013 PRTD 106287 Maria Mimori
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
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Volunteer Program

081413RP

17.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265894	08/14/2013	PRTD	106690	Yae Miyahata	Apr-Jun 2013	06/30/2013	081413RP	14.70
				Invoice: Apr-Jun 2013		RSVP Reimbursement		
					14.70 41430430 518000	Volunteer Program		
						CHECK	265894 TOTAL:	14.70
265895	08/14/2013	PRTD	106093	Jane Mohring	Apr-Jun 2013	06/30/2013	081413RP	21.00
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					21.00 41430430 518000	Volunteer Program		
						CHECK	265895 TOTAL:	21.00
265896	08/14/2013	PRTD	106006	Georgy Nader	Apr-Jun 2013	06/30/2013	081413RP	5.85
				Invoice: Apr-Jun 2013		RSVP Reimbursement		
					5.85 41430430 518000	Volunteer Program		
						CHECK	265896 TOTAL:	5.85
265897	08/14/2013	PRTD	105886	Denise Nassour	Apr-Jun 2013	06/30/2013	081413RP	21.00
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					21.00 41430430 518000	Volunteer Program		
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265898	08/14/2013	PRTD	106676	Viviane Nathan	Apr-Jun 2013	06/30/2013	081413RP	21.00
				Invoice: Apr-Jun 2013		RSVP Reimbursement		
					21.00 41430430 518000	Volunteer Program		
						CHECK	265898 TOTAL:	21.00
265899	08/14/2013	PRTD	107784	Nobuhiro John Hasegawa	Apr-Jun 2013	06/30/2013	081413RP	21.00
				Invoice: Apr-Jun 2013		RSVP Reimbursement		
					21.00 41430430 518000	Volunteer Program		
						CHECK	265899 TOTAL:	21.00
265900	08/14/2013	PRTD	105503	Nora Geronimo	Apr-Jun 2013	06/30/2013	081413RP	14.00
				Invoice: Apr-Jun 2013		RSVP Reimbursement		
					14.00 41430430 518000	Volunteer Program		
						CHECK	265900 TOTAL:	14.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265901 08/14/2013 PRTD 104800 Ofelia Lopez
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

21.00

CHECK 265901 TOTAL: 21.00

265902 08/14/2013 PRTD 106049 Hiram Ohta
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
7.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

7.00

CHECK 265902 TOTAL: 7.00

265903 08/14/2013 PRTD 104983 Olivia White
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

21.00

CHECK 265903 TOTAL: 21.00

265904 08/14/2013 PRTD 106313 Marsha Orth
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
20.24 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

20.24

CHECK 265904 TOTAL: 20.24

265905 08/14/2013 PRTD 106280 Margoth Parades
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
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Volunteer Program

081413RP

7.00

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265906 08/14/2013 PRTD 105785 Catherine Parks
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
5.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

5.00

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265907 08/14/2013 PRTD 105694 Anne Pazol
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

21.00

CHECK 265907 TOTAL: 21.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265908 08/14/2013 PRTD 106468 Raymond Pike
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

21.00

CHECK 265908 TOTAL: 21.00

265909 08/14/2013 PRTD 105716 Aurora Ramirez
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
7.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

7.00

CHECK 265909 TOTAL: 7.00

265910 08/14/2013 PRTD 106574 Socorro Ramirez
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
16.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

16.00

CHECK 265910 TOTAL: 16.00

265911 08/14/2013 PRTD 105680 Angel Romano
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

21.00

CHECK 265911 TOTAL: 21.00

265912 08/14/2013 PRTD 106043 Helen Romant
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
10.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

10.00

CHECK 265912 TOTAL: 10.00

265913 08/14/2013 PRTD 105939 Emelyn Rosal
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
9.60 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

9.60

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265914 08/14/2013 PRTD 105988 Frank Rotondo
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
11.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

11.00

CHECK 265914 TOTAL: 11.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265915 08/14/2013 PRTD 105822 Coco Rubalcava
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
14.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

14.00

CHECK 265915 TOTAL: 14.00

265916 08/14/2013 PRTD 106470 Raymunda Santos
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
15.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

15.00

CHECK 265916 TOTAL: 15.00

265917 08/14/2013 PRTD 106569 Sid Schalman
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

21.00

CHECK 265917 TOTAL: 21.00

265918 08/14/2013 PRTD 106055 Hope Seldin
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
15.45 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

15.45

CHECK 265918 TOTAL: 15.45

265919 08/14/2013 PRTD 106152 Joseph Senevirante
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
14.40 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

14.40

CHECK 265919 TOTAL: 14.40

265920 08/14/2013 PRTD 107960 Sharon Terrell-Brown
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
14.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

14.00

CHECK 265920 TOTAL: 14.00

265921 08/14/2013 PRTD 105684 Angela Silva
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
5.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP

5.00

CHECK 265921 TOTAL: 5.00

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PG 14
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265922 08/14/2013 PRTD 106450 Phyllis Simon
Invoice: Apr-Jun 2013

Apr-Jun 2013
9.00 41430430 518000

06/30/2013
RSVP Reimbursement
Volunteer Program

081413RP

9.00

CHECK 265922 TOTAL: 9.00

265923 08/14/2013 PRTD 106566 Shirley Speights
Invoice: Apr-Jun 2013

Apr-Jun 2013
18.50 41430430 518000

06/30/2013
RSVP Reimbursement
Volunteer Program

081413RP

18.50

CHECK 265923 TOTAL: 18.50

265924 08/14/2013 PRTD 106399 Nelly Stiegler
Invoice: Apr-Jun 2013

Apr-Jun 2013
18.00 41430430 518000

06/30/2013
RSVP Reimbursement
Volunteer Program

081413RP

18.00

CHECK 265924 TOTAL: 18.00

265925 08/14/2013 PRTD 105862 Daphne Sturrock
Invoice: Apr-Jun 2013

Apr-Jun 2013
5.00 41430430 518000

06/30/2013
RSVP Reimbursement
Volunteer Program

081413RP

5.00

CHECK 265925 TOTAL: 5.00

265926 08/14/2013 PRTD 106250 Lottie B. Taylor
Invoice: Apr-Jun 2013

Apr-Jun 2013
21.00 41430430 518000

06/30/2013
RSVP Reimbursement
Volunteer Program

081413RP

21.00

CHECK 265926 TOTAL: 21.00

265927 08/14/2013 PRTD 106243 Lizzie T Thomas
Invoice: Apr-Jun 2013

Apr-Jun 2013
5.85 41430430 518000

06/30/2013
RSVP Reimbursement
Volunteer Program

081413RP

5.85

CHECK 265927 TOTAL: 5.85

265928 08/14/2013 PRTD 105776 Carmen Valenzuela
Invoice: Apr-Jun 2013

Apr-Jun 2013
19.00 41430430 518000

06/30/2013
RSVP Reimbursement
Volunteer Program

081413RP

19.00

CHECK 265928 TOTAL: 19.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265929 08/14/2013 PRTD 105734 Bernie Waldow
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
7.20 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP 7.20

CHECK 265929 TOTAL: 7.20

265930 08/14/2013 PRTD 105726 Barbara Windt
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
18.80 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP 18.80

CHECK 265930 TOTAL: 18.80

265931 08/14/2013 PRTD 106695 Zhangling Xiao
Invoice: Apr-Jun 2013

Apr-Jun 2013 06/30/2013
9.00 41430430 518000 RSVP Reimbursement
Volunteer Program

081413RP 9.00

CHECK 265931 TOTAL: 9.00

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*** GRAND TOTAL *** 1,334.40

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265932 08/15/2013 PRTD 100754 Technology Artists
Invoice: 213170

213170

08/12/2013

081514CC

11,050.00

11,050.00 10130285 619800

2013 Fiesta
Other Contractual Services

CHECK 265932 TOTAL:

11,050.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

11,050.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

11,050.00

*** GRAND TOTAL ***

11,050.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

265933 08/15/2013 PRTD 100508 Atkinson Andelson Loya Ruud and R 428485
Invoice: 428485

275.00 10122100 611200

04/30/2013 081513CC
Legal consultation re Employment
Legal Services - Personnel Gri

275.00

CHECK 265933 TOTAL:

275.00

265934 08/15/2013 PRTD 100406 Zee Medical Service Inc 0140515232
Invoice: 0140515232

136.88 10130220 514100

05/29/2013 081513CC
Supplies
Departmental Special Supplies

136.88

CHECK 265934 TOTAL:

136.88

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

411.88

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

411.88

*** GRAND TOTAL ***

411.88

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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

54	08/15/2013	WIRE	107868	United States Department of Treas	000000037800	08/15/2013	081514PR	439,112.57	
Invoice: 000000037800						Payroll Run 1 - Warrant 081113			
				134,957.66	101	202410	FICA-Oasdi Taxes Payable		
				55,997.96	101	202420	FICA-Medicare Payable		
				248,156.95	101	202710	Federal Tax W/H Payable		
							CHECK	54 TOTAL:	439,112.57
55	08/15/2013	WIRE	107869	State of California - Franchise T	000000037801	08/15/2013	081514PR	91,434.74	
Invoice: 000000037801						Payroll Run 1 - Warrant 081113			
				8,080.26	101	202450	State Disability Ins Payable		
				83,354.48	101	202720	State Tax W/H Payable		
							CHECK	55 TOTAL:	91,434.74
10777	08/15/2013	EFT	107843	Ann Bissic	000000037798	08/15/2013	081514PR	425.00	
Invoice: 000000037798						Warrant 081113			
				425.00	101	202150	Payroll Pyble-Garnishments		
							CHECK	10777 TOTAL:	425.00
10778	08/15/2013	EFT	105836	Culver City Employees Association	000000037783	08/15/2013	081514PR	3,550.00	
Invoice: 000000037783						Payroll Run 1 - Warrant 081113			
				3,550.00	101	202160	Payroll Pybl-Union Dues		
							CHECK	10778 TOTAL:	3,550.00
10779	08/15/2013	EFT	105837	Culver City Fire Management	000000037784	08/15/2013	081514PR	105.00	
Invoice: 000000037784						Payroll Run 1 - Warrant 081113			
				105.00	101	202160	Payroll Pybl-Union Dues		
							CHECK	10779 TOTAL:	105.00
10780	08/15/2013	EFT	100092	Culver City Firefighters #1927	000000037770	08/15/2013	081514PR	2,967.77	
Invoice: 000000037770						Payroll Run 1 - Warrant 081113			
				2,358.00	101	202160	Payroll Pybl-Union Dues		
				609.77	101	202960	Union Insurance Payable		
							CHECK	10780 TOTAL:	2,967.77
10781	08/15/2013	EFT	105839	Culver City Management Group	000000037785	08/15/2013	081514PR	481.00	
Invoice: 000000037785						Payroll Run 1 - Warrant 081113			
				481.00	101	202160	Payroll Pybl-Union Dues		

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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 10781 TOTAL: 481.00

10782	08/15/2013	EFT	105841	Culver City Police Association	000000037786	08/15/2013	081514PR	8,704.16
Invoice: 000000037786						Payroll Run 1 - Warrant 081113		
				5,791.50 101	202160	Payroll Pybl-Union Dues		
				2,912.66 101	202960	Union Insurance Payable		

CHECK 10782 TOTAL: 8,704.16

10783	08/15/2013	EFT	107417	Cindy Eckert	000000037788	08/15/2013	081514PR	222.00
Invoice: 000000037788						Warrant 081113		
				222.00 101	202150	Payroll Pyble-Garnishments		

CHECK 10783 TOTAL: 222.00

10784	08/15/2013	EFT	107643	US Bank Institutional Trust-Weste	000000037789	08/15/2013	081514PR	5,044.78
Invoice: 000000037789						Payroll Run 1 - Warrant 081113		
				5,044.78 101	202250	PARS Payable		

CHECK 10784 TOTAL: 5,044.78

10785	08/15/2013	EFT	105609	Yvonne M Newton	000000037781	08/15/2013	081514PR	950.00
Invoice: 000000037781						Warrant 081113		
				950.00 101	202150	Payroll Pyble-Garnishments		

CHECK 10785 TOTAL: 950.00

265935	08/15/2013	PRTD	100569	American Cancer Society, Inc	000000037773	08/15/2013	081514PR	19.00
Invoice: 000000037773						Payroll Run 1 - Warrant 081113		
				19.00 101	202500	Charity Contribution Payable		

CHECK 265935 TOTAL: 19.00

265936	08/15/2013	PRTD	107826	Ameriflex LLC	000000037790	08/15/2013	081514PR	5,752.23
Invoice: 000000037790						Payroll Run 1 - Warrant 081113		
				5,554.23 101	202855	Sect 125-Medical		
				198.00 101	202860	Sect 125-Dependent Care		

CHECK 265936 TOTAL: 5,752.23

265937	08/15/2013	PRTD	101393	Amy Morgan Teel	000000037777	08/15/2013	081514PR	573.00
Invoice: 000000037777						Warrant 081113		
				573.00 101	202150	Payroll Pyble-Garnishments		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	265937	TOTAL:	573.00
265938 08/15/2013 PRTD 107827 CalPERS Invoice: 000000037791	000000037791 08/15/2013 081514PR Payroll Run 1 - Warrant 081113 Special Insurance Payable			405.37
405.37 101 202950		CHECK	265938 TOTAL:	405.37
265939 08/15/2013 PRTD 107871 CalPERS Invoice: 000000037802	000000037802 08/15/2013 081514PR Payroll Run 1 - Warrant 081113 PERS Payable			591,524.25
591,524.25 101 202210		CHECK	265939 TOTAL:	591,524.25
265940 08/15/2013 PRTD 105142 Cindy M Diaz Invoice: 000000037780	000000037780 08/15/2013 081514PR Warrant 081113 Payroll Pyble-Garnishments			382.50
382.50 101 202150		CHECK	265940 TOTAL:	382.50
265941 08/15/2013 PRTD 100090 Culver City Credit Union Invoice: 000000037769	000000037769 08/15/2013 081514PR Payroll Run 1 - Warrant 081113 Payroll Pyble-Credit Union			87,828.07
87,828.07 101 202130		CHECK	265941 TOTAL:	87,828.07
265942 08/15/2013 PRTD 105842 Culver City Police Management Gro Invoice: 000000037787	000000037787 08/15/2013 081514PR Payroll Run 1 - Warrant 081113 Payroll Pybl-Union Dues			275.00
275.00 101 202160		CHECK	265942 TOTAL:	275.00
265943 08/15/2013 PRTD 100113 Earth Share of California Invoice: 000000037771	000000037771 08/15/2013 081514PR Payroll Run 1 - Warrant 081113 Charity Contribution Payable			5.00
5.00 101 202500		CHECK	265943 TOTAL:	5.00
265944 08/15/2013 PRTD 101291 Edelmira De La Garza Williams Invoice: 000000037776	000000037776 08/15/2013 081514PR Warrant 081113 Payroll Pyble-Garnishments			237.50
237.50 101 202150		CHECK	265944 TOTAL:	237.50

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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

265945	08/15/2013	PRTD	107829	ICMA Retirement Trust - 457	000000037792	08/15/2013	081514PR	100,846.88
Invoice: 000000037792					202140	Payroll Run 1 - Warrant 081113		
100,846.88 101						Payroll Pyble-Def Comp		
CHECK 265945 TOTAL:								100,846.88
265946	08/15/2013	PRTD	107830	ICMA Retirement Trust - 457	000000037793	08/15/2013	081514PR	24,850.00
Invoice: 000000037793					202170	Payroll Run 1 - Warrant 081113		
24,850.00 101						Payroll Pybl-RHS Plan		
CHECK 265946 TOTAL:								24,850.00
265947	08/15/2013	PRTD	107834	Internal Revenue Service	000000037794	08/15/2013	081514PR	175.00
Invoice: 000000037794					202150	Payroll Run 1 - Warrant 081113		
175.00 101						Payroll Pyble-Garnishments		
CHECK 265947 TOTAL:								175.00
265948	08/15/2013	PRTD	105693	Anne E. Larson	000000037782	08/15/2013	081514PR	2,069.00
Invoice: 000000037782					202150	Warrant 081113		
2,069.00 101						Payroll Pyble-Garnishments		
CHECK 265948 TOTAL:								2,069.00
265949	08/15/2013	PRTD	101519	Mieah Edwards	000000037778	08/15/2013	081514PR	11.00
Invoice: 000000037778					202150	Warrant 081113		
11.00 101						Payroll Pyble-Garnishments		
CHECK 265949 TOTAL:								11.00
265950	08/15/2013	PRTD	107911	Minnesota Child Support Payment C	000000037803	08/15/2013	081514PR	233.40
Invoice: 000000037803					202150	Warrant 081113		
233.40 101						Payroll Pyble-Garnishments		
CHECK 265950 TOTAL:								233.40
265951	08/15/2013	PRTD	100570	Salvation Army	000000037774	08/15/2013	081514PR	5.00
Invoice: 000000037774					202500	Payroll Run 1 - Warrant 081113		
5.00 101						Charity Contribution Payable		
CHECK 265951 TOTAL:								5.00

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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				
265952 08/15/2013 PRTD 107836 State of California Invoice: 000000037795	000000037795	08/15/2013	081514PR	645.40
645.40 101	202150	Payroll Run 1 - Warrant 081113 Payroll Pyble-Garnishments		
		CHECK	265952 TOTAL:	645.40
265953 08/15/2013 PRTD 107837 State of California Invoice: 000000037796	000000037796	08/15/2013	081514PR	180.00
180.00 101	202150	Payroll Run 1 - Warrant 081113 Payroll Pyble-Garnishments		
		CHECK	265953 TOTAL:	180.00
265954 08/15/2013 PRTD 107838 State of California Invoice: 000000037797	000000037797	08/15/2013	081514PR	6,668.95
6,668.95 101	202150	Payroll Run 1 - Warrant 081113 Payroll Pyble-Garnishments		
		CHECK	265954 TOTAL:	6,668.95
265955 08/15/2013 PRTD 100373 United Way Inc Invoice: 000000037772	000000037772	08/15/2013	081514PR	40.25
40.25 101	202500	Payroll Run 1 - Warrant 081113 Charity Contribution Payable		
		CHECK	265955 TOTAL:	40.25
265956 08/15/2013 PRTD 104990 Virginia Lynn Lay Invoice: 000000037779	000000037779	08/15/2013	081514PR	625.00
625.00 101	202150	Warrant 081113 Payroll Pyble-Garnishments		
		CHECK	265956 TOTAL:	625.00
265957 08/15/2013 PRTD 100944 YMCA Invoice: 000000037775	000000037775	08/15/2013	081514PR	29.17
29.17 101	202500	Payroll Run 1 - Warrant 081113 Charity Contribution Payable		
		CHECK	265957 TOTAL:	29.17

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NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 1,376,377.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	823,380.97
TOTAL WIRE TRANSFERS	2	530,547.31
TOTAL EFT'S	9	22,449.71

*** GRAND TOTAL *** 1,376,377.99

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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86113 08/07/2013 PRTD 100258 CalPERS
Invoice: AUG2013BAL

AUG2013BAL

08/06/2013

080714S8

590.42

590.42 426

202310

Insurance Premium, Aug 2013
Health Premium Payable

CHECK 86113 TOTAL:

590.42

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

590.42

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

590.42

*** GRAND TOTAL ***

590.42

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

86114 08/14/2013 PRTD 101329 St Joseph Center
Invoice: 2013-12-FSS

2013-12-FSS

07/15/2013

081413S8

17,218.26

17,218.26 42650510 618120

June 2013 FSS Program
Family Self-Sufficiency Progra

CHECK 86114 TOTAL:

17,218.26

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

17,218.26

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

17,218.26

*** GRAND TOTAL ***

17,218.26

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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400089 08/07/2013 PRTD 103879 Westfield LLC
Invoice: 2012-13-1

2012-13-1

08/06/2013 21400254 080714SA

719,111.00

719,111.00	55080000	520400R1240	Net Developer Parcel Tax Increment Reimb. Business Development Expenses
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CHECK	400089	TOTAL:	719,111.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	719,111.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	719,111.00

*** GRAND TOTAL *** 719,111.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE	DTL	DESC
---------	-----	------

400090	08/14/2013	PRTD	100180	Kane Ballmer and Berkman	19270	07/05/2013	081413SA	1,400.00
	Invoice: 19270					June 2013 Legal Services		
				1,400.00	59190000 619800	Other Contractual Services		
	Invoice: 19273			Kane Ballmer and Berkman	19273	07/05/2013	081413SA	580.00
						June 2013 Legal Services		
				580.00	59190000 619800	Other Contractual Services		
	Invoice: 19263			Kane Ballmer and Berkman	19263	07/05/2013	081413SA	675.71
						June 2013 Legal Servs. 1/14th Shared Fees		
				675.71	59190010 611600	Legal Services - Miscellaneous		
	Invoice: 19269			Kane Ballmer and Berkman	19269	07/05/2013	081413SA	2,320.00
						June 2013 Legal Services		
				2,320.00	59190010 611600	Legal Services - Miscellaneous		
	Invoice: 19272UGO			Kane Ballmer and Berkman	19272UGO	07/05/2013	081413SA	564.50
						June 2013 Legal Servs. Agency 50% Portion		
				564.50	59190010 611600	Legal Services - Miscellaneous		
	Invoice: 19271			Kane Ballmer and Berkman	19271	07/05/2013	081413SA	9,837.75
						Legal svcs rendered thru 06/30/13		
				9,837.75	59190000 619800	Other Contractual Services		

CHECK	400090	TOTAL:	15,377.96
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	15,377.96
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	15,377.96

***	GRAND TOTAL	***	15,377.96
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

P0

CHECK RUN

NET

INVOICE	DTL	DESC
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701024 08/07/2013 PRTD 101329 St Joseph Center
Invoice: 2013-12-H0

2013-12-H0

07/15/2013

080713HA

27,997.36

27,997.36 47650710 619800

June 2013 Homeless Outreach
Other Contractual Services

CHECK 701024 TOTAL:

27,997.36

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

27,997.36

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

27,997.36

*** GRAND TOTAL ***

27,997.36

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A/P CASH DISBURSEMENTS JOURNAL

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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

701025 08/15/2013 PRTD 103231 DW Properties/Tuller
Invoice: 4592

4592

03/26/2013

081513HA

365.44

365.44 47650710 619800

Monthly Mgmt Fee
Other Contractual Services

CHECK 701025 TOTAL:

365.44

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

365.44

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

365.44

*** GRAND TOTAL ***

365.44