

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 27, 2012
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8 and CCRDA Successor Agency Registers

Attached are the following check registers:

- CITY dates from February 4, 2012 to February 17, 2012; check #'s 252386-252766 & Direct Deposit #'s 891326-891329
- SECTION 8 dates from February 4, 2012 to February 17, 2012; check #'s 84189-84195
- CCRDA SUCCESSOR AGENCY dates from February 4, 2012 to February 17, 2012; check #'s 400000-400001

The following payment was made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
252605	\$311.00	Union Bank	Fiscal Svcs Sep-Nov 30, 2011

Notes:

- 1) City check #'s 252430, 252470 and 252490 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #252386-252766, #891326-891329, #84189-84195 AND #400000-400001 ALL IN THE AMOUNT OF \$3,207,841.28 AND A WIRE TRANSFER IN THE AMOUNT OF \$311.00

By: _____
Finance and Judiciary Committee

jg

Culver City Employees take pride in effectively providing the highest levels of service to enrich the quality of life for the community by building on our tradition of more than ninety years of public service, by our present commitment, and by our dedication to meet the challenges of the future.



**A/P Detailed Payment Register
City Main Checking
February 06, 2012**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252386	6966	L A County Clerk	Fish & Game Fee Parcel B	PV-342942-1	485	020612PARCELBFG	\$2,919.00	
Total Check 252386 - L A County Clerk							\$2,919.00	
252387	6966	L A County Clerk	Fish & Game Fee Wash/National	PV-342943-1	485	020612WASHNATF&G	\$2,919.00	
Total Check 252387 - L A County Clerk							\$2,919.00	
252388	6966	L A County Clerk	Filing Fee- Notice of Determin	PV-342944-1	485	020612PARCELB	\$75.00	
Total Check 252388 - L A County Clerk							\$75.00	
252389	6966	L A County Clerk	Filing Fee- Notice of Determin	PV-342945-1	485	020612WASHNAT	\$75.00	
Total Check 252389 - L A County Clerk							\$75.00	
252390	6966	L A County Clerk	Filing Fee- Notice of Determin	PV-342946-1	488	020612HACKMAN	\$75.00	
Total Check 252390 - L A County Clerk							\$75.00	
Total Checks							\$6,063.00	



A/P Detailed Payment Register - continued
City Main Checking
February 06, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$6,063.00	
Total Payment Run - Count (including voids)							5	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							5	



A/P Detailed Payment Register
City Main Checking
February 08, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252391	306224	Gerardo Gonzalez	refun.VMB amage eposit	PV-338152-1	101	2002453.004	\$420.00	
Total Check 252391 - Gerardo Gonzalez							\$20.00	
252392	5090	Kathleen, liver	Rieshare-Trans Reim4Thtr11	PV-342647-1	414	4THTR11TRANST	\$189.00	
Total Check 252392 - Kathleen, liver							\$189.00	
252393	5103	Linda Coll	HEALTHWELLNESS REMB.F11/12	PV-342785-1	101	F11/12	\$500.00	
Total Check 252393 - Linda Coll							\$500.00	
252394	6037	Advanced Battery Systems	Parts	PV-342995-1	310	280346	\$149.34	
Total Check 252394 - Advanced battery systems							\$19.34	
252395	6052	Airport Marina Ford	Parts	PV-342797-1	310	426018	\$14.49	
			Parts	PV-342799-1	310	426120	\$58.94	
			Parts	PV-342801-1	310	FCS483478	\$130.42	
			Parts	PV-342802-1	310	426214	\$69.60	
Total Check 252395 - Airport Marina Ford							\$273.55	
252396	6090	Amrep Inc	Parts	PV-343071-1	310	217750	\$319.19	
			Laor	PV-343073-1	310	217750BAL	\$450.00	
			CREDIT MEMO	PD-343088-1	310	14225	\$357.24	
Total Check 252396 - Amrep Inc							\$11.95	
252397	6318	Chemsearch	Chemical Supplies	PV-342918-1	202	596802	\$166.39	
			Shipping	PV-342920-1	202	596802SHP	\$5.00	
			Chemical Supplies	PV-342921-1	202	598178	\$165.30	
			Shipping	PV-342922-1	202	598178SHP	\$7.08	
			Lift Station Safety Equipment	PV-342948-1	204	507971	\$326.25	
			Shipping	PV-342949-1	204	507971SHP	\$7.08	
			Lift Station Safety Equipment	PV-342950-1	204	597214	\$815.63	
			Shipping	PV-342951-1	204	597214SHP	\$9.16	
Total Check 252397 - Chemsearch							\$1,501.89	
252398	6360	Colonial Life and Accident Ins Co	Colonial Premium ns-an 2012	PV-343059-1	101	7221690-0201286	\$8,360.98	
			Colonial Premium ns-an 2012	PV-343059-2	101	7221690-0201286	\$2,076.38	
			Colonial Premium ns-an 2012	PV-343059-3	101	7221690-0201286	\$5,263.12	
			Colonial Premium ns-an 2012	PV-343059-4	101	7221690-0201286	\$278.78	
			Colonial Premium ns-an 2012	PV-343059-5	101	7221690-0201286	\$304.88	
			Colonial Premium ns-an 2012	PV-343059-6	101	7221690-0201286	\$586.26	
			BCNIE7221922	PV-343060-1	101	7221922-0201289	\$3,339.62	



A/P Detailed Payment Register - continued
City Main Checking
February 08, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252398 - Colonial Life and Accident Ins Co							\$20,210.02	
252399	6371	Completes Plus	Parts	PV-342723-1 A7	310	01T8365	\$16.90	
			Parts	PV-342724-1 A7	310	010375	\$230.04	
			Parts	PV-342725-1 A7	310	010482	\$230.04	
			Parts	PV-342803-1 A7	310	01V0313	\$20.85	
Total Check 252399 - Completes Plus							\$97.83	
252400	6432	Culver City Industrial Hardware	Parts	PV-342726-1	310	17070	\$5.13	
			Parts	PV-342727-1	310	17073	\$26.95	
			Parts	PV-342728-1	310	17084	\$8.68	
			Parts	PV-342729-1	310	17132	\$25.18	
			Parts	PV-342730-1	310	17239	\$41.22	
			Parts	PV-342731-1	310	17660	\$77.77	
			Parts	PV-342732-1	310	17706	\$15.68	
			Parts	PV-342733-1	310	17733	\$8.13	
			Parts	PV-342734-1	310	17757	\$86.99	
			Parts	PV-342735-1	310	17776	\$14.34	
			Parts	PV-342736-1	310	17783	\$9.11	
			Parts	PV-342737-1	310	17807	\$11.64	
			Parts	PV-342740-1	310	17814	\$8.69	
			Parts	PV-342741-1	310	17845	\$1,003.35	
			Parts	PV-342742-1	310	17877	\$154.98	
			Parts	PV-342743-1	310	17983	\$35.26	
			Parts	PV-342755-1	310	17459	\$45.31	
			Parts	PV-342756-1	310	17469	\$26.32	
			Parts	PV-342758-1	310	17508	\$16.30	
			Parts	PV-342760-1	310	17515	\$36.78	
			Parts	PV-342762-1	310	17542	\$80.94	
			Parts	PV-342764-1	310	17570	\$20.77	
			Parts	PV-342766-1	310	17618	\$11.09	
			Parts	PV-342767-1	310	17620	\$4.21	
			Parts	PV-342768-1	310	18054	\$22.84	
Total Check 25200 - Culver City Industrial Hardware							\$1,797.66	
252401	6439	Culver City Trophy Co	Plate	PV-343021-1	101	3300	\$13.05	
			Eng Custs Letters	PV-343021-2	101	3300	\$25.88	
			Plaue	PV-343024-1	101	3299	\$82.65	
			Plaue	PV-343024-2	101	3299	\$906.98	
			Logo	PV-343024-3	101	3299	\$129.41	
			Eng Custs Letters	PV-343024-4	101	3299	\$380.47	
			Eng Custs Letters	PV-343024-5	101	3299	\$25.88	
			Entry Etch	PV-343024-6	101	3299	\$10.33	
			Plate & Eng Custs Letters	PV-343025-1	101	3301	\$46.88	
Total Check 25201 - Culver City Trophy Co							\$1,621.53	



A/P Detailed Payment Register - continued
City Main Checking
February 08, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252402	6465	Dapper Tire Co	Parts	PV-342835-1	310	570092	\$209.95	
			State Tire Fee	PV-342836-1	310	570092FEE	\$3.50	
			Total Check 25202 - Dapper Tire Co				\$213.5	
252403	6471	Recall Total nformation Mgmt	Tape Storage	PV-343026-1	101	2070285007	\$197.59	
			Tape Storage	PV-343027-1	101	2070287795	\$191.87	
			Total Check 25203 - Recall Total Information Mgmt				\$389.6	
252404	6487	Dept of General Serices	DEFENSVE DRVE TRANNG CLASS	PV-342663-1	202	2632186-EP	\$24.50	
			Total Check 25204 - Dept of eneral serices				\$2.50	
252405	6494	Department of Water an Poer	12850 ashington	PV-342704-1	425	12850WASHNGTNBL/0220	\$96.70	
			12700ashington	PV-342708-1	101	2PMTS022012	\$9.21	
			4162 ae st	PV-342708-2	101	2PMTS022012	\$443.04	
			13376 1/4 ashington	PV-342715-1	101	133761/4WASHGTNBL0220	\$136.05	
			Total Check 25205 - Department of ater and Poer				\$685.00	
252406	34530	Bale K Degan	Refun Seer Prcl4233-012-015	PV-342883-1 A7	204	PW10112	\$151.20	
			Total Check 25206 - aldev Devgan				\$151.20	
252407	6503	Distriutors nlimited	Supplies an Laor	PV-342923-1	202	3321	\$252.84	
			Laor	PV-342924-1	202	3321BAL	\$2,040.00	
			Total Check 25207 - Distributors nlimited				\$2,292.8	
252408	6632	Daniel Gallagher	CSC MNTHL MEETNG	PV-342895-1 A7	101	FEB12	\$50.00	
			Total Check 25208 - Daniel allagher				\$50.00	
252409	6637	The Gas Company	162-104-0100	PV-342706-1	101	3PMTS022012	\$171.06	
			126-203-2100	PV-342706-2	101	3PMTS022012	\$78.97	
			117-903-5200	PV-342706-3	101	3PMTS022012	\$1,345.86	
			043-147-1842	PV-342711-1	101	7PMTS022012	\$16.25	
			191-376-1216	PV-342711-2	101	7PMTS022012	\$903.58	
			164-003-3700	PV-342711-3	101	7PMTS022012	\$122.00	
			035-903-4600	PV-342711-4	101	7PMTS022012	\$186.52	
			044-303-4600	PV-342711-5	101	7PMTS022012	\$6,641.50	
			031-703-4600	PV-342711-6	101	7PMTS022012	\$901.45	
			086-203-1800	PV-342711-7	101	7PMTS022012	\$245.09	
			141-052-6403	PV-342744-1	101	1410526403/022012	\$400.53	
			141-052-6403	PV-342744-2	101	1410526403/022012	\$1,716.54	
			141-052-6403	PV-342744-3	101	1410526403/022012	\$743.83	
			166-103-3700	PV-342746-1	202	1661033700/22012	\$5.80	
			166-103-3700	PV-342746-2	202	1661033700/22012	\$26.42	
			185-003-3709	PV-342748-1	204	18500333709/22012	\$5.36	
			185-003-3709	PV-342748-2	204	18500333709/22012	\$16.44	
			185-003-3709	PV-342748-3	204	18500333709/22012	\$792.24	



A/P Detailed Payment Register - continued
City Main Checking
February 08, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 25209 - The as Company							\$1,319.00	
252410	6701	Haoca Corp	Parts	PV-342838-1	310	S006430891.001	\$456.11	
			Shipping	PV-342838-2	310	S006430891.001	\$10.95	
Total Check 25210 - aoca Corp							\$67.06	
252411	6770	magery Vioo Prouctions	Vioo Coerage for Meetings	PV-343047-1 A7	101	1679	\$1,096.00	
Total Check 25211 - Imagery Video Productions							\$1,096.00	
252412	6893	L A County Assessors fffice	MAPS AND PSTAGE	PV-342662-1	101	12ASRE122	\$36.65	
Total Check 25212 - L A County Assessors fffice							\$36.65	
252413	6899	L A County Sheriffs Dept	Acaemy Training	PV-342765-1	101	122640	\$890.00	
Total Check 25213 - L A County heriffs Dept							\$890.00	
252414	6902	Los Angeles Freightliner	Parts	PV-342843-1	310	CP116256	\$217.07	
			Parts	PV-342844-1	310	CP116338	\$512.78	
Total Check 25214 - Los Angeles Freightliner							\$729.85	
252415	6907	L N Curtis and Sons	Turnout Coats & Pants	PV-342889-1	101	6030913-00	\$5,526.24	
				PV-342889-2	101	6030913-00	\$1,079.69	
				PV-342889-3	101	6030913-00	\$2,163.82	
				PV-342889-4	101	6030913-00	\$2,172.70	
				PV-342889-5	101	6030913-00	\$3,265.69	
Total Check 25215 - L N Curtis and ons							\$1,208.10	
252416	6942	Lieert Cassidy and Whitmore	General Agreement-Dec 2011	PV-343046-1 A7	101	144904	\$78.00	
Total Check 25216 - Liebert Cassidy and hitmore							\$78.00	
252417	7036	M-G Lanmoer Shop	Supplies	PV-342654-1 A7	101	7320	\$211.66	
			Serice	PV-342655-1 A7	101	7320BAL	\$65.50	
			Lanmoer Maintenance	PV-343028-1 A7	101	7853	\$567.63	
Total Check 25217 - M-Lanmoer hop							\$879.79	
252418	7082	Mutual Propane	Propane Fuel	PV-342977-1	308	68598	\$84.65	
Total Check 25218 - Mutual Propane							\$84.65	
252419	7089	NAHR	membership fees T Barnes	PV-342759-1	101	1006247831	\$633.75	
Total Check 25219 - NAR							\$633.75	
252420	276302	Ne Flyer of America	Parts	PV-342845-1 A7	310	9022659	\$580.79	
			Parts	PV-342848-1 A7	310	9022769	\$299.64	
Total Check 25220 - Ne Flyer of America							\$880.43	
252421	7172	Pulic Employees Retirement System	Retirement Distrippe012912	PV-343019-1	101	PD020312	\$461,849.58	



A/P Detailed Payment Register - continued
City Main Checking
February 08, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252421	7172	Pulic Employees Retirement System	Retirement Distri	PV-343019-2	101	PD020312	\$21,173.04	
			Retirement Distri	PV-343019-3	101	PD020312	\$52,313.03	
			Retirement Distri	PV-343019-4	101	PD020312	\$2,988.68	
			Retirement Distri	PV-343019-5	101	PD020312	\$20,860.85	
			Retirement Distri	PV-343019-6	101	PD020312	\$1,826.18	
			Retirement Distri	PV-343019-7	101	PD020312	\$4,494.79	
Total Check 25221 - Public employees Retirement ystem							\$565,506.15	
252422	7173	Calif Pulic Employees Retirement Sy	nsurance Premium, Fe 2012	PV-342961-1	101	FEB2012	\$468,021.97	
			nsurance Premium, Fe 2012	PV-342961-2	101	FEB2012	\$44,377.71	
			nsurance Premium, Fe 2012	PV-342961-3	101	FEB2012	\$109,724.08	
			nsurance Premium, Fe 2012	PV-342961-4	101	FEB2012	\$6,059.70	
			nsurance Premium, Fe 2012	PV-342961-5	101	FEB2012	\$35,132.53	
			nsurance Premium, Fe 2012	PV-342961-6	101	FEB2012	\$935.87	
			nsurance Premium, Fe 2012	PV-342961-7	101	FEB2012	\$5,613.30	
Total Check 25222 - Calif Public employees Retirement ystem							\$669,865.16	
252423	7180	P V P Communications	Motor fficer Euipment	PV-342890-1	101	15569	\$433.91	
				PV-342890-2	101	15569	\$259.92	
			nstall	PV-342890-3	101	15569	\$45.00	
				PV-342890-4	101	15569	\$266.44	
Total Check 25223 - P V P Communications							\$1,005.27	
252424	7190	Sericon Systems nc	Parts	PV-342996-1	310	11742	\$916.09	
			Parts	PV-342997-3	310	11811	\$43.30	
Total Check 25224 - ervicon ystems Inc							\$959.39	
252425	7243	Praair Distriution nc	ygen	PV-343048-1	101	41818654	\$286.83	
Total Check 25225 - Praxair Distribution Inc							\$286.83	
252426	7324	Road America nc	Parts	PV-342853-1	310	27147	\$419.78	
			Freight	PV-342854-1	310	27147FRT	\$12.63	
Total Check 25226 - Road America Inc							\$32.11	
252427	7370	Santa Monica CLA Medical Center	Victim Meical Treatment	PV-343064-1	101	71816183	\$470.00	
				PV-343064-2	101	71816183	\$260.00	
			Victim Meical Treatment	PV-343065-1	101	71816165	\$730.00	
Total Check 25227 - anta Monica CLA Medical Center							\$1,600.00	
252428	7379	Southern California Messengers	Messenger Serices	PV-343040-1	101	182743	\$301.97	
Total Check 25228 - outhern California Messengers							\$301.97	
252429	7443	South Coast Air uality Mgmt District	FLAT FEE EMSSN	PV-342576-1	204	2419709	\$112.85	
			CE 50-500 HP EM ELEC GEN DES	PV-342644-1	204	2418626	\$303.56	
Total Check 25229 - outh Coast Air uality Mgmt District							\$16.11	



A/P Detailed Payment Register - continued
City Main Checking
February 08, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252430	7452	Southern California Eison	Voie	VD-0-0	0	Voie	\$0.00	V
Total Check 25230 - outhern California dison							\$0.00	
252431	7452	Southern California Eison	2-02-453-4117	PV-342702-1	101	22PMTS022012	\$3,299.68	
			2-02-451-2824	PV-342702-2	101	22PMTS022012	\$24.75	
			2-02-451-1198	PV-342702-3	101	22PMTS022012	\$200.49	
			2-02-450-7717	PV-342702-4	101	22PMTS022012	\$34.08	
			2-02-450-4664	PV-342702-5	101	22PMTS022012	\$373.17	
			2-02-450-9705	PV-342702-6	101	22PMTS022012	\$32.28	
			2-18-445-4916	PV-342702-7	101	22PMTS022012	\$147.53	
			2-02-450-8335	PV-342702-8	101	22PMTS022012	\$38.58	
			2-02-45-06446	PV-342702-9	101	22PMTS022012	\$45.50	
			2-33-122-7504	PV-342702-10	101	22PMTS022012	\$30.14	
			2-24-177-7838	PV-342702-11	101	22PMTS022012	\$2,966.57	
			2-02-450-6792	PV-342702-12	101	22PMTS022012	\$72.50	
			2-06-561-7490	PV-342702-13	101	22PMTS022012	\$75.67	
			2-02-450-7576	PV-342702-14	101	22PMTS022012	\$58.25	
			2-02-450-6222	PV-342702-15	101	22PMTS022012	\$44.45	
			2-02-452-2872	PV-342702-16	101	22PMTS022012	\$34.35	
			2-27-756-8788	PV-342702-17	101	22PMTS022012	\$133.51	
			2-02-452-2336	PV-342702-18	101	22PMTS022012	\$125.76	
			2-02-450-4185	PV-342702-19	101	22PMTS022012	\$34.96	
			2-02-453-3028	PV-342702-20	101	22PMTS022012	\$802.71	
			2-02-450-5844	PV-342702-21	101	22PMTS022012	\$53.77	
			2-02-450-7212	PV-342702-22	101	22PMTS022012	\$282.11	
			2-33-778-2874	PV-342714-1	204	2337782874/022012	\$1,952.99	
			2-02-450-6958	PV-342739-1	204	2024506958/022012	\$293.87	
			2-20-846-8447	PV-342749-1	101	2208468447/022012	\$951.19	
			2-20-846-8447	PV-342749-2	101	2208468447/022012	\$1,766.49	
			2-20-846-8447	PV-342749-3	101	2208468447/022012	\$4,076.50	
			2-23-726-1987	PV-343050-1	481	2237261987/022012	\$58.25	
			2-20-093-2283	PV-343051-1	475	2200932283/0212	\$2,505.20	
			2-24-939-9965	PV-343052-1	481	2249399965/022012	\$3,777.49	
			2-19-427-4395	PV-343053-1	481	2194274395/022012	\$2,011.17	
			2-02-453-9736	PV-343069-1	204	2PMTS02012	\$671.55	
			2-02-450-8962	PV-343069-2	204	2PMTS02012	\$340.87	
			2-02-453-6096	PV-343070-1	101	11PMTS022012	\$37.29	
			2-02-453-8720	PV-343070-2	101	11PMTS022012	\$140.01	
			2-02-450-8095	PV-343070-3	101	11PMTS022012	\$44.14	
			2-02-450-8459	PV-343070-4	101	11PMTS022012	\$25.88	
			2-02-450-8632	PV-343070-5	101	11PMTS022012	\$27.13	
			2-02-450-7816	PV-343070-6	101	11PMTS022012	\$55.05	
			2-02-457-1267	PV-343070-7	101	11PMTS022012	\$29.55	
			2-02-453-5247	PV-343070-8	101	11PMTS022012	\$32.73	
			2-27-756-8762	PV-343070-9	101	11PMTS022012	\$147.30	
			2-02-450-9259	PV-343070-10	101	11PMTS022012	\$79.13	



A/P Detailed Payment Register - continued
City Main Checking
February 08, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252431	7452	Southern California Eison	2-27-756-8812	PV-343070-11	101	11PMTS022012	\$41.01	
Total Check 25231 - outhern California dison							\$27,975.60	
252432	7460	Sparkletts Water Co	26572314681467	PV-342904-1	101	4681467011312	\$89.35	
			26573924681786	PV-342906-1	101	4681786011912	\$165.17	
Total Check 25232 - parkletts ater Co							\$25.52	
252433	7526	Talley Communications Corp	Motorola Batteries	PV-342656-1 A7	101	10081809	\$741.59	
			Shipping	PV-342657-1 A7	101	10081809SHP	\$8.44	
Total Check 25233 - Talley Communications Corp							\$750.03	
252434	7579	Turbo Data Systems inc	TP Elite Car Charger /Aapter	PV-342659-1	101	18421	\$152.25	
Total Check 25234 - Turbo Data ystems Inc							\$152.25	
252435	7602	MCI Service Parts	Parts	PV-342855-1	310	2537235	\$255.15	
			Freight	PV-342856-1	310	2537235FRT	\$65.15	
			CREDIT MEMO	PD-342917-1	310	2526907CM	\$255.15	
Total Check 25235 - MCI service Parts							\$65.15	
252436	7603	Universal Reprographics inc	Copying for Plans and Specs	PV-342967-1	420	RB00403100	\$290.20	
Total Check 25236 - niversal Reprographics Inc							\$290.20	
252437	7640	Warren Supply Co	Parts	PV-342747-1	310	552720	\$53.29	
			Parts & Fee	PV-342750-1	310	553246	\$239.83	
			Parts	PV-342751-1	310	553485	\$57.88	
			Parts	PV-342752-1	310	553737	\$59.78	
			Parts	PV-342753-1	310	553846	\$61.42	
			Parts	PV-342771-1	310	553944	\$178.50	
			Parts	PV-342772-1	310	554490	\$73.56	
			Parts	PV-342773-1	310	554556	\$67.64	
			Parts	PV-342774-1	310	555002	\$122.64	
			Parts	PV-342775-1	310	555464	\$4.92	
Total Check 25237 - arren supply Co							\$919.60	
252438	7679	Wilcox Sales Co	Traffic Lighting Equipment	PV-342891-1 A7	101	89215	\$4,110.75	
			Freight	PV-342891-2 A7	101	89215	\$27.19	
Total Check 25238 - ilcox ales Co							\$,137.94	
252439	7685	Willdan Associates	Sepulveda Blvd Widening Project	PV-342947-1	420	004-11129	\$61,380.25	
				PV-342947-2	420	004-11129	\$1,204.75	
Total Check 25239 - illdan Associates							\$62,585.00	
252440	7717	See Medical Service inc	First Aid Supplies	PV-342926-1	202	0140017976	\$95.74	
			Handling Charge	PV-342927-1	202	0140017976FEE	\$2.00	
			Medical Supplies	PV-342979-1	308	0140344003	\$64.80	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 2520 - ee Medical ervice Inc							\$162.50	
252441	150250	umar nüstries	Street Signs	PV-343029-1	101	0135826	\$435.00	
			Freight	PV-343030-1	101	0135826FRT	\$15.77	
Total Check 2521 - umar Industries							\$50.77	
252442	8570	Carol Scha	HEALTHWELLNESS REMB.F10/11	PV-342660-1	101	F10/11BAL	\$140.50	
			HEALTHWELLNESS REMB.F11/12	PV-342661-1	101	F11/12	\$500.00	
Total Check 2522 - Carol chab							\$60.50	
252443	6046	Agencies Tool Center	Parts	PV-342857-1	310	S2533844.001	\$12.16	
			Parts	PV-342858-1	310	S2548445.001	\$288.84	
Total Check 2523 - Agencies Tool Center							\$301.00	
252444	10085	Epress Pipe anSupply	Parts	PV-342999-1	310	S4317099.001	\$91.12	
			Parts	PV-343000-1	310	S4317787.001	\$45.26	
			Parts	PV-343001-1	310	S4321078.001	\$6.07	
Total Check 2524 - xpress Pipe and upply							\$12.50	
252445	10654	Dell Computer Corp	DVD-RW Drive	PV-343031-1	101	EMCRN241	\$54.36	
Total Check 2525 - Dell Computer Corp							\$5.36	
252446	12712	Atkinson Anelson Loya Ruud and Romo	Legal Serices	PV-343049-1	101	396371	\$200.00	
Total Check 2526 - Atkinson Andelson Loya Ruud and Romo							\$200.00	
252447	12868	Elings Bros Auto Parts Inc	Parts	PV-343002-1	310	483736	\$481.15	
			Parts	PV-343003-1	310	483836	\$22.38	
Total Check 2527 - ddings ros Auto Parts Inc							\$503.53	
252448	13658	Computrol Fuel Systems Inc	Dehurst Keypa Assy	PV-342980-1	308	0000014960	\$510.00	
			Freight	PV-342980-2	308	0000014960	\$65.00	
Total Check 2528 - Computrol Fuel ystems Inc							\$575.00	
252449	14377	Life Assist Inc	First Aid Supplies	PV-343032-1	101	587340	\$292.15	
			First Aid Supplies	PV-343033-1	101	587377	\$347.49	
Total Check 2529 - Life Assist Inc							\$639.60	
252450	14786	Chicago Printing and Embossing Co	Business Cards- S. Wolferg	PV-342898-1	101	43020	\$46.36	
			Business Cards- M. Leary	PV-342899-1	101	43021	\$67.14	
			Parts	PV-343010-1	310	43143	\$783.33	
			Envelopes	PV-343013-1	310	43161	\$873.92	
Total Check 25250 - Chicago Printing and mbossing Co							\$1,770.75	
252451	30388	Stephen Dontanille	HEALTHWELLNESS REMB.F10/11	PV-342783-1	101	F10/11	\$450.00	
			HEALTHWELLNESS REMB.F11/12	PV-342784-1	101	F11/12	\$450.00	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 25251 - tephen Dontanville				\$900.00	
252452	30458	ames Volantis	Reim.Fire Acaemy 1/8-14/12	PV-342763-1	101	1649	\$130.48	
			Total Check 25252 - ames Volantis				\$130.8	
252453	34642	Los Angeles Area Fire Chiefs	BEARPAW CNF. C SELLERS	PV-342658-1	101	BEARPAWAPR2012	\$480.00	
			Total Check 25253 - Los Angeles Area Fire Chiefs				\$80.00	
252454	35160	Aipro nic	Pigeon Control, Dec 2011	PV-343041-1	101	12973	\$95.00	
			Total Check 25254 - Avipro Inc				\$95.00	
252455	35213	Vicki Daly Reholt	CSC MNTHL MEETNG	PV-342896-1 A7	101	FEB12	\$50.00	
			Total Check 25255 - Vicki Daly Redholt				\$50.00	
252456	40349	AAA Flag and Banner MFG Co nic	Install/Removal of Banners	PV-343012-1	101	5938366	\$737.50	
			Total Check 25256 - AAA Flag and Banner MF Co Inc				\$737.50	
252457	46535	Chris Lanmoer Shop	Parts	PV-342860-1	310	31298	\$12.94	
			Total Check 25257 - Chris Lanmoer Shop				\$12.94	
252458	55348	Greenerglusker Fields Claman and Mach	County of LA Dec. 11 Sers	PV-342900-1 A7	101	503332	\$562.50	
			Total Check 25258 - Greenerglusker Fields Claman and Mach				\$562.50	
252459	81327	Andre Bass	Police K-9 Crs-Per Diem	PV-343067-1	101	2/19-24/12	\$250.00	
			Logging Costs, receipts re	PV-343067-2	101	2/19-24/12	\$399.19	
			Police K-9 Crs-Per Diem	PV-343068-1	101	2/26-3/2/12	\$250.00	
			Logging Costs, receipts re	PV-343068-2	101	2/26-3/2/12	\$384.70	
			Total Check 25259 - Andre Bass				\$1,283.89	
252460	299504	Gol Coast K9	K9 Training	PV-342664-1 A7	101	CCPD-222	\$900.00	
			Police Service Dog-K9	PV-342957-1 A7	416	CCPD-225	\$9,116.25	
			Training	PV-342957-2 A7	416	CCPD-225	\$3,500.00	
			Training	PV-342957-3 A7	416	CCPD-225	\$3,000.00	
			Weekly K9 Training	PV-343055-1 A7	101	CCPD-223	\$900.00	
			Boaring/Training K9 Boyca	PV-343056-1 A7	101	CCPD-224	\$300.00	
			Total Check 25260 - old Coast 9				\$17,716.25	
252461	132665	Lea Associates nic	Appraisal Services	PV-343095-1	481	2003074	\$100.00	
				PV-343095-2	481	2003074	\$4,200.00	
			Total Check 25261 - Lea Associates Inc				\$,300.00	
252462	133108	Art Ida	HEALTHWELLNESS REMB.F11/12	PV-342787-1	203	F11/12PMT2	\$249.00	
			Total Check 25262 - Art Ida				\$29.00	
252463	140289	Serena Wright	HEALTHWELLNESS REMB.F11/12	PV-342780-1	101	F11/12	\$500.00	



A/P Detailed Payment Register - continued
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 25263 - erena right							\$500.00	
252464	149347	Gerardo Ramos	Rieshare-Trans Reim4Thtr11	PV-342648-1	414	4THTR11TRANST	\$265.52	
Total Check 25264 - Gerardo Ramos							\$265.52	
252465	149528	Raul Alcaraz	Rieshare-Trans Reim4Thtr11	PV-342649-1 R	414	4THTR11TRANST	\$58.42	
Total Check 25265 - Raul Alcaraz							\$58.2	
252466	152671	Scott Associates	Seersers Sr-Amin/Dataase	PV-342982-1 A7	204	12003	\$875.90	
				PV-342982-2 A7	204	12003	\$1,140.10	
Total Check 25266 - Scott Associates							\$2,016.00	
252467	154499	LexisNexis Matthew Bender	CALF PBLIC EMPL RETRE LAW	PV-342668-1	101	27815382	\$52.73	
Total Check 25267 - LexisNexis Matthew Bender							\$52.73	
252468	156423	Steen Enterprises Inc	HP Cleaning Kit	PV-342901-1	101	0280720-N	\$184.88	
			Freight	PV-342901-2	101	0280720-N	\$16.08	
			Freight	PV-342902-1	101	0280775-N	\$13.20	
			Supplies for HP Printer	PV-342902-2	101	0280775-N	\$1,369.17	
Total Check 25268 - Steen Enterprises Inc							\$1,583.33	
252469	157802	Bound Tree Medical	First Aid Supplies	PV-342666-1	101	80696997	\$5,442.13	
			First Aid Supplies-Non Taale	PV-342667-1	101	80696997BAL	\$1,074.20	
			First Aid Supplies	PV-342669-1	101	80697715	\$556.02	
			First Aid Supplies-Non Taale	PV-342670-1	101	80697715BAL	\$145.44	
			First Aid Supplies	PV-342672-1	101	80697714	\$76.30	
			First Aid Supplies	PV-342673-1	101	80698372	\$1.50	
			First Aid Supplies	PV-342903-2	101	80699691	\$187.03	
				PV-342903-3	101	80699691	\$796.00	
			First Aid Supplies	PV-342905-1	101	80700353	\$102.78	
			First Aid Supplies	PV-343034-1	101	80702652	\$50.55	
Total Check 25269 - Bound Tree Medical							\$8,319.95	
252470	167956	Aramark Uniform Services	Voie	VD-0-0	0	Voie	\$0.00	V
Total Check 25270 - Aramark Uniform Services							\$0.00	
252471	167956	Aramark Uniform Services	Uniforms	PV-342754-1	308	502-6623780	\$141.14	
			Mats	PV-342754-2	308	502-6623780	\$51.80	
			Linen Shop Tools	PV-342754-3	308	502-6623780	\$51.41	
			Employee Uniform Rental 671	PV-342757-1	202	502-6623766	\$117.89	
			Mail/Custodial Uniform Rentals	PV-342769-1	101	502-6623781	\$27.60	
			Mail/Custodial Uniform Rentals	PV-342770-1	101	502-6642791	\$27.60	
			Uniform Cleaning/Rental	PV-342777-1	101	502-6566734	\$12.60	
			Uniform Cleaning/Rental	PV-342779-1	101	502-6585666	\$12.60	
			Uniform Cleaning/Rental	PV-342781-1	101	502-6604609	\$12.60	
			Uniform Cleaning/Rental	PV-342786-1	101	502-6623776	\$12.60	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252471	167956	Aramark niform Serices	niform Cleaning/Rental	PV-342788-1	101	502-6642786	\$12.60	
			niforms-Parking Meter Maint	PV-342792-1	101	502-6585662	\$4.10	
			niforms-Parking Meter Maint	PV-342796-1	101	502-6604605	\$4.10	
			niforms-Parking Meter Maint	PV-342798-1	101	502-6623772	\$4.10	
			niforms-Street Maintenance	PV-342800-1	101	502-6585664	\$59.76	
			niforms-Street Maintenance	PV-342804-1	101	502-6604607	\$42.16	
			niforms-Street Maintenance	PV-342805-1	101	502-6623774	\$58.66	
			niforms-Tree Maintenance	PV-342806-1	101	502-6585665	\$8.85	
			niforms-Tree Maintenance	PV-342807-1	101	502-6604608	\$8.85	
			niforms-Tree Maintenance	PV-342808-1	101	502-6623775	\$8.85	
			niform Rental-Graffiti	PV-342809-1	101	502-6623770	\$25.00	
			niform Rental-Graffiti	PV-342810-1	101	502-6604603	\$25.00	
			niform Rental-Graffiti	PV-342811-1	101	502-6434261	\$43.58	
			niform Rental-PW Blg	PV-342812-1	101	502-6623767	\$40.55	
			niform Rental-PW Blg	PV-342813-1	101	502-6604600	\$40.55	
			niform Rental-PW Blg	PV-342814-1	101	502-6434258	\$40.55	
			niform Rental-PW Elec	PV-342815-1	101	502-6623768	\$20.97	
			niform Rental-PW Elec	PV-342816-1	101	502-6604601	\$20.97	
			niform Rental-PW Elec	PV-342817-1	101	502-6434259	\$20.97	
			Floor Mats-PW Blg/Vets	PV-342849-1	101	502-6623771	\$30.30	
			Floor Mats-PW Blg/Vets	PV-342850-1	101	502-6604604	\$30.30	
			Floor Mats-PW Blg/Vets	PV-342851-1	101	502-6434262	\$30.30	
			Floor Mats-PW Blg/Vets	PV-342852-1	101	502-6623769	\$22.65	
			Floor Mats-PW Blg/Vets	PV-342859-1	101	502-6604602	\$22.65	
			Floor Mats-PW Blg/Vets	PV-342862-1	101	502-6434260	\$22.65	
			niforms-Seer Maintenance	PV-342874-1	101	502-6585663	\$24.60	
			niforms-Seer Maintenance	PV-342875-1	204	502-6604606	\$40.10	
			niforms-Seer Maintenance	PV-342876-1	204	502-6623773	\$24.60	
			niform Rental	PV-342928-1	202	502-6623765	\$65.24	
			niform Rental	PV-342930-1	202	502-6623765BAL	\$48.01	
Total Check 25271 - Aramark niform services							\$1,319.11	
252472	173459	Moern Parking nc	Non Bugete Laor-Dec 2011	PV-342418-1	475	13307	\$1,041.15	
			Parking perations-Dec 2011	PV-342423-1	475	13312	\$9,869.73	
			Non Bugete Laor-Dec 2011	PV-343082-1	481	13309	\$2,829.03	
			Parking perations-Dec 2011	PV-343083-1	481	13313	\$9,407.93	
			Parking perations-Dec 2011	PV-343085-1	481	13314	\$29,636.02	
			Parking perations-Dec 2011	PV-343086-1	481	13319	\$3,255.00	
Total Check 25272 - Modern Parking Inc							\$56,038.86	
252473	174798	Becnel niforms	niforms - enkins	PV-342695-1	203	56473	\$150.73	
			niforms - Chealiae	PV-342696-1	203	56474	\$130.17	
			niforms - Farmer	PV-342697-1	203	56262	\$296.23	
			niforms - Chimilio	PV-342698-1	203	56257	\$315.75	
			niforms - Dais	PV-342699-1	203	56229	\$389.22	
			niforms - Steart	PV-342960-1	203	56541	\$103.91	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252473	174798	Becnel niforms	niforms - Torre	PV-342962-1	203	56515	\$29.36	
			niforms - Blaino	PV-342963-1	203	56542	\$139.75	
			Total Check 25273 - ecnel niforms				\$1,555.12	
252474	221245	Culer City Nes	Display A	PV-343103-1	485	17919	\$625.50	
			Total Check 25274 - Culver City Nes				\$625.50	
252475	177670	Sharon Barneey	Enrichment class refun	PV-342822-1	101	2006003.001	\$100.00	
			Total Check 25275 - haron arnebey				\$100.00	
252476	178977	Kay Automotie Distriutors	Parts	PV-342861-1	310	361638	\$539.29	
			Total Check 25276 - ay Automotive Distributors				\$539.29	
252477	182771	Aamson Police Proucts	Parts	PV-342863-1	310	NV65653	\$250.13	
			Freight	PV-342864-1	310	NV65653FRT	\$5.95	
			Total Check 25277 - Adamson Police Products				\$256.08	
252478	183068	Valley Poer Systems nc	Parts	PV-342717-1	310	38167	\$3,330.84	
			Total Check 25278 - Valley Poer ystems Inc				\$3,330.84	
252479	186441	Michael Sarlo	Re: 12469 Washington BL	PV-343096-1 A1	481	SARL-2012	\$20,000.00	
			Total Check 25279 - Michael arlo				\$20,000.00	
252480	189702	Kristi Callan	Minutes Transcription Serices	PV-343042-1 A7	101	9287	\$690.00	
			Total Check 25280 - risti Callan				\$690.00	
252481	193457	Aerotek	Miller , Huert La	PV-343022-1	101	C05494557	\$900.00	
			Miller , Huert La	PV-343023-1	101	C05513017	\$900.00	
			Total Check 25281 - Aerotek				\$1,800.00	
252482	193747	fficeMa	ffice Supplies	PV-342690-1	101	395912	\$204.50	
			Parts	PV-342716-1	310	046634	\$708.82	
			office supplies	PV-342837-1	101	700822	\$81.83	
			office supplies	PV-342839-1	414	703028	\$152.31	
			office supplies	PV-342840-1	101	190497	\$344.48	
			office supplies	PV-342841-1	101	143506	\$62.61	
			office supplies	PV-342842-1	414	143663	\$14.91	
			Total Check 25282 - ffficeMax				\$1,569.66	
252483	194605	Nick Kimall	HEALTHWELLNESS REMB.F10/11	PV-342846-1	101	F10/11BAL	\$145.00	
			HEALTHWELLNESS REMB.F11/12	PV-342847-1	101	F11/12	\$286.23	
			Total Check 25283 - Nick imball				\$31.23	
252484	195258	Negen	Graffiti Remoal Supplies	PV-342907-1 A7	101	070173	\$562.24	
			Freight	PV-342908-1 A7	101	070173FRT	\$17.65	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 2528 - Nexgen							\$579.89	
252485	196275	ATs pholstery	Repair & Recoer Cushion	PV-342981-1 A7	308	4031	\$175.00	
Total Check 25285 - ATs pholstery							\$175.00	
252486	198243	Pacific Alarm Systems inc	Alarm: 4343 Duuesne A, Fe12	PV-342986-1	203	2188099	\$42.00	
			Alarm: 4343 Duuesne A, Fe12	PV-342988-1	203	2188100	\$30.98	
			Alarm: 6030 Bristol Pky, Fe12	PV-342989-1	101	2188143	\$31.00	
			Alarm: 9505 efferson, Fe12	PV-342990-1	101	2188097	\$42.00	
			Alarm: 9770 Culer Bl, Fe12	PV-342992-1	101	2188104	\$26.25	
			Alarm: 4710 erlan A, Fe12	PV-342993-1	101	2188029	\$31.50	
Total Check 25286 - Pacific Alarm ystems Inc							\$203.73	
252487	198250	Sanra Stiers	CSC MNTHL MEETNG	PV-342894-1 A7	101	FEB12	\$50.00	
Total Check 25287 - andra tivers							\$50.00	
252488	198435	Rhona A Sykes	TIN BPA/302 PLTCS	PV-342675-1 R	101	BPA302	\$300.00	
Total Check 25288 - Rhonda A ykes							\$300.00	
252489	202799	Golen State Water Company	2447910000	PV-342745-1	101	2447910000/22012	\$0.21	
			2447910000	PV-342745-2	101	2447910000/22012	\$0.76	
			2447910000	PV-342745-3	101	2447910000/22012	\$39.63	
Total Check 25289 - olden tate ater Company							\$0.60	
252490	230020	Golen State Water Company	Voie	VD-0-0	0	Voie	\$0.00	V
Total Check 25290 - olden tate ater Company							\$0.00	
252491	230020	Golen State Water Company	9705510000	PV-342703-1	101	45PMTS022012	\$564.01	
			9461120000	PV-342703-2	101	45PMTS022012	\$21.89	
			8181410000	PV-342703-3	101	45PMTS022012	\$274.03	
			6122040000	PV-342703-4	101	45PMTS022012	\$277.46	
			5771410000	PV-342703-5	101	45PMTS022012	\$235.97	
			5478040000	PV-342703-6	101	45PMTS022012	\$689.71	
			4771410000	PV-342703-7	101	45PMTS022012	\$338.97	
			3971410000	PV-342703-8	101	45PMTS022012	\$32.13	
			1871410000	PV-342703-9	101	45PMTS022012	\$215.94	
			9281410000	PV-342703-10	101	45PMTS022012	\$332.13	
			8971410000	PV-342703-11	101	45PMTS022012	\$119.79	
			8481410000	PV-342703-12	101	45PMTS022012	\$460.96	
			8281410000	PV-342703-13	101	45PMTS022012	\$420.52	
			8194840000	PV-342703-14	101	45PMTS022012	\$315.00	
			7971410000	PV-342703-15	101	45PMTS022012	\$253.54	
			6971410000	PV-342703-16	101	45PMTS022012	\$136.85	
			6481410000	PV-342703-17	101	45PMTS022012	\$261.08	
			6281410000	PV-342703-18	101	45PMTS022012	\$413.86	
			5481410000	PV-342703-19	101	45PMTS022012	\$185.20	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252491	230020	Golen State Water Company	5081410000	PV-342703-20	101	45PMTS022012	\$117.77	
			4481410000	PV-342703-21	101	45PMTS022012	\$52.62	
			4281410000	PV-342703-22	101	45PMTS022012	\$112.75	
			3281410000	PV-342703-23	101	45PMTS022012	\$786.09	
			3181410000	PV-342703-24	101	45PMTS022012	\$516.68	
			1081410000	PV-342703-25	101	45PMTS022012	\$370.00	
			381410000	PV-342703-26	101	45PMTS022012	\$496.37	
			8954340000	PV-342703-27	101	45PMTS022012	\$244.05	
			1525340000	PV-342703-28	101	45PMTS022012	\$30.45	
			64340000	PV-342703-29	101	45PMTS022012	\$150.70	
			3663910000	PV-342703-30	101	45PMTS022012	\$157.76	
			4381410000	PV-342703-31	101	45PMTS022012	\$352.67	
			5871410000	PV-342703-32	101	45PMTS022012	\$273.80	
			9081410000	PV-342703-33	101	45PMTS022012	\$227.75	
			5973120000	PV-342703-34	101	45PMTS022012	\$122.60	
			5181410000	PV-342703-35	101	45PMTS022012	\$219.76	
			4217710000	PV-342703-36	101	45PMTS022012	\$129.47	
			2381410000	PV-342703-37	101	45PMTS022012	\$34.05	
			2081410000	PV-342703-38	101	45PMTS022012	\$68.03	
			1281410000	PV-342703-39	101	45PMTS022012	\$160.20	
			4971020000	PV-342703-40	101	45PMTS022012	\$167.16	
			3874210000	PV-342703-41	101	45PMTS022012	\$1,555.74	
			81410000	PV-342703-42	101	45PMTS022012	\$243.29	
			2481410000	PV-342703-43	101	45PMTS022012	\$967.79	
			7281410000	PV-342703-44	101	45PMTS022012	\$232.37	
			7081410000	PV-342703-45	101	45PMTS022012	\$311.64	
			7181410000	PV-342707-1	204	2PMTS022012	\$362.17	
			018140000	PV-342707-2	204	2PMTS022012	\$339.41	
			3844 Fp Watseka/5402010000	PV-343054-1	481	5402010000/022012	\$34.05	
			Virginia ae parking/438840000	PV-343058-1	481	0438840000/022012	\$177.88	
			Total Check 25291 - olden tate ater Company				\$1,56.11	
252492	202806	Patricia Emrey	reim for County LA Sheriff	PV-342882-1 R	101	3132	\$3,837.12	
			Total Check 25292 - Patricia mbrey				\$3,837.12	
252493	202903	mage V Systems nc	Copier Maintenance	PV-342709-1	203	260908	\$77.86	
			Copier Maintenance	PV-342710-1	203	260909	\$387.66	
			Copier Maintenance- Taale	PV-342713-1	203	260909BAL	\$137.27	
			Total Check 25293 - Image IV ystems Inc				\$602.79	
252494	203095	The Nickerson Company	Re: Contract 2010-195	PV-343101-1	486	003-58	\$8,850.00	
			Total Check 25294 - The Nickerson Company				\$8,850.00	
252495	203290	Martin Cole	Rieshare-Trans Reim4Thtr11	PV-342652-1 R	414	4THTR11TRANST	\$92.25	
			Total Check 25295 - Martin Cole				\$92.25	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252496	203730	amie Greenerg	Logo Design-95th Anniersary	PV-342888-1 A7	413	201110	\$175.00	
			Mae in CC-esign	PV-343097-1 A7	481	201108	\$1,400.00	
			Speak Easy PST	PV-343098-1 A7	481	201109	\$490.00	
			Total Check 25296 - amie reenberg				\$2,065.00	
252497	206487	Long Beach BMW Motorcycle	Parts	PV-342865-1	310	61281	\$332.75	
			Total Check 25297 - Long beach M Motorcycle				\$332.75	
252498	206597	Cummins Cal Pacific LLC	Parts	PV-342719-1	310	008-47624	\$1,343.63	
			Freight	PV-342720-1	310	008-47624FRT	\$14.33	
			Parts	PV-342721-1	310	008-48057	\$2,483.59	
			Freight	PV-342722-1	310	008-48057FRT	\$20.22	
			Total Check 25298 - Cummins Cal Pacific LLC				\$3,861.77	
252499	210567	AT & T	310-204-6933	PV-342738-1	101	3102046933/0212	\$215.65	
			Total Check 25299 - AT T				\$215.65	
252500	260994	GMS Autoglass	Winshiel□	PV-342983-1 A7	308	180651	\$140.36	
			Laor	PV-342984-1 A7	308	180651BAL	\$110.00	
			Winshiel□	PV-342987-1 A7	308	180894	\$91.65	
			Laor	PV-342991-1 A7	308	180894BAL	\$110.00	
			Total Check 252500 - M Autoglass				\$52.01	
252501	211124	Amtech Eleator Serices	Eleator Fier FullLoa Test	PV-342909-1	101	DVL30760001	\$1,288.00	
			Total Check 252501 - Amtech levator erives				\$1,288.00	
252502	212726	Daniel Dos□	ReimFireComman□B Dec5-9/11	PV-342761-1 R	101	C110447CK1575	\$225.00	
			Total Check 252502 - Daniel Dobbs				\$225.00	
252503	213127	Michael E Whitaker	CSC MNTHL MEETNG	PV-342897-1	101	FEB12	\$50.00	
			Total Check 252503 - Michael hitaker				\$50.00	
252504	216516	Time Warner N\Cable LLC	8448300520116002, 1/26-2/25/12	PV-342646-1	420	PW020512	\$153.14	
			Total Check 25250 - Time arner N\Cable LLC				\$153.1	
252505	219738	Philips Meical Systems	First Ai Supplies	PV-342674-1	101	923678107	\$249.58	
			First Ai Supplies	PV-342910-1	101	923728600	\$725.91	
			Total Check 252505 - Philips Medical ystems				\$975.9	
252506	220901	Generator Serices Co inc	Parts	PV-342866-1	310	43516	\$295.80	
			Shipping	PV-342867-1	310	43516SHP	\$10.00	
			Total Check 252506 - enerator erives Co Inc				\$305.80	
252507	224683	CL Performance Proucts LP	Phos-Check Foam	PV-342911-1	101	50222740	\$1,663.88	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252507 - ICL Performance Products LP							\$1,663.88	
252508	300300	S HealthWorks	Meical Srs, 1/3-5/12	PV-342919-1	309	2018992-CA	\$53.00	
				PV-342919-2	309	2018992-CA	\$35.00	
				PV-342919-3	309	2018992-CA	\$50.00	
Total Check 252508 - ealthorks							\$138.00	
252509	228304	Brotman Meical Center inc	Patients Acct500010492-0001	PV-342932-1	101	500010492-0001	\$400.00	
			Patients Acct500013976-0001	PV-342933-1	101	500013976-0001	\$400.00	
			Patients Acct500014136-0001	PV-342934-1	101	500014136-0001	\$400.00	
			Patients Acct500014816-0001	PV-342935-1	101	500014816-0001	\$400.00	
			Patients Acct500014742-0001	PV-342936-1	101	500014742-0001	\$400.00	
			Patients Acct500009788-0001	PV-342937-1	101	500009788-0001	\$700.00	
				PV-343111-1	101	500011697-001	\$1,200.00	
				PV-343112-1	101	500011096-0001	\$700.00	
				PV-343113-1	101	500010751-0001	\$400.00	
				PV-343114-1	101	500010644-0001	\$400.00	
				PV-343115-1	101	500010643-0001	\$400.00	
				PV-343116-1	101	500009797-0001	\$400.00	
				PV-343117-1	101	500009801-0001	\$400.00	
				PV-343118-1	101	500008521-0001	\$400.00	
				PV-343119-1	101	500009283-0001	\$400.00	
				PV-343120-1	101	500009218-0001	\$400.00	
				PV-343121-1	101	500008567-0001	\$400.00	
				PV-343122-1	101	500012727-0001	\$400.00	
Total Check 252509 - rotman Medical Center Inc							\$8,600.00	
252510	231364	Manuel Bacura	Enrichment class refun	PV-342686-1 R	101	2005990.001	\$160.00	
Total Check 252510 - Manuel acura							\$160.00	
252511	232377	Erasure Co	Graffiti Remoal at Cariff	PV-343043-1 A7	475	195-103011BAL	\$91.49	
			Graffiti Remoal at Cariff	PV-343044-1 A7	475	203-122511BAL	\$170.00	
			Graffiti Film nstalle nce	PV-343084-1 A7	481	206-012312NCE	\$61.87	
			Graffiti Film nstall- Cariff	PV-343126-1 A7	475	206-012312-CARDEF	\$88.74	
Total Check 252511 - rasure Co							\$12.10	
252512	236592	Haynes Building Serices LLC	anitorial Seri& Supp-an2012	PV-342998-1	308	00021773	\$4,815.26	
			anitorial Seri& Supp-No2011	PV-343004-1	101	00021015	\$2,746.88	
			anitorial Serices-an2012	PV-343005-1	101	00021774	\$9,872.88	
			anitorial Seri& Supp-an2012	PV-343006-1	101	00021775	\$2,761.47	
			anitorial Seri& Supp-an2012	PV-343007-1	101	00021745	\$9,380.40	
			anitorial Seri& Supp-an2012	PV-343008-1	101	00021789	\$2,856.76	
			anitorial Seri& Supp-an2012	PV-343009-1	101	00021776	\$5,857.39	
			anitorial Seri& Supp-an2012	PV-343011-1	414	00021777	\$7,138.77	
			anitorial Serices-an2012	PV-343072-1	475	00021784	\$575.75	
			anitorial Serices-an2012	PV-343075-1	481	00021785	\$287.88	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252512	236592	Haynes Building Services LLC	anitorial Serices-an2012	PV-343077-1	481	00021786	\$1,753.46	
Total Check 252512 - aynes uilding services LLC							\$8,06.90	
252513	238117	Creelman an Associates	Seer Flo>Data Analysis & Rep	PV-342985-1	204	532	\$4,800.00	
Total Check 252513 - Creelman and Associates							\$,800.00	
252514	238201	Ne\Worl\Systems Corporation	Decision Support Serices	PV-342968-2	420	017049	\$12,675.00	
Total Check 252514 - Ne orld ystems Corporation							\$12,675.00	
252515	239958	Fleming Enironmental inc	Annual Employee Training	PV-343015-1 A7	101	7578	\$90.00	
Total Check 252515 - Fleming nvironmental Inc							\$90.00	
252516	240206	Psomas	Prem. Engineering Design Stuy	PV-342940-1	204	77862	\$4,804.19	
			Prem. Engineering Design Stuy	PV-342940-2	204	77862	\$825.81	
			Prem. Engineering Design Stuy	PV-342941-1	204	78578	\$2,174.19	
Total Check 252516 - Psomas							\$7,80.19	
252517	245507	akian Tennis	nstructor	PV-342912-1	101	122911	\$550.00	
Total Check 252517 - akian Tennis							\$550.00	
252518	245783	Amano McGann inc	rtly Billing for Watseka	PV-343087-2	481	NVC006743WATSEKA	\$2,500.00	
				PV-343087-3	481	NVC006743WATSEKA	\$115.75	
			rtly Billing for Cariff	PV-343125-1	475	NVC006743	\$2,615.75	
Total Check 252518 - Amano Mcann Inc							\$5,231.50	
252519	245915	The HomeDepot inc	Parts	PV-342776-1	310	6223992	\$76.40	
			Parts	PV-342778-1	310	4231556	\$56.78	
			Parts	PV-342782-1	310	9224247	\$6.49	
			Parts	PV-342789-1	310	9224280	\$206.21	
Total Check 252519 - The omeDepot Inc							\$35.88	
252520	248705	Richar\C choa	CSC MNTHL\MEETNG	PV-342893-1	101	FEB12	\$50.00	
Total Check 252520 - Richard C choa							\$50.00	
252521	251537	Ecko Green SA	Parts	PV-343014-1	310	14321	\$544.43	
Total Check 252521 - cko reen A							\$5.3	
252522	254777	Catering Systems inc	ail Foo	PV-343057-1 A7	101	2096	\$465.00	
Total Check 252522 - Catering ystems Inc							\$65.00	
252523	254952	Transit perations Employee incentive	Transitpr-Emp incentive RS	PV-342892-1	203	012912	\$700.00	
			Money rer Fee	PV-342892-2	203	012912	\$7.70	
Total Check 252523 - Transit perations employee incentive Pr							\$707.70	
252524	256956	Aeryn Donnelly	Consulting Serices	PV-343045-1 A7	101	0425	\$862.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 25252 - Aeryn Donnelly							\$862.50	
252525	258232	Kate Armour	Enrichment class refun	PV-342824-1 R	101	2006000.001	\$180.00	
Total Check 252525 - Kate Armour							\$180.00	
252526	300204	AS Pacific inc	Plan Check Serices	PV-343061-1 A7	101	PC4094	\$170.00	
			Plan Check Serices	PV-343063-1 A7	101	PC4095	\$425.00	
Total Check 252526 - A Pacific Inc							\$595.00	
252527	259040	RLS Serices inc	Parts	PV-342868-1 A7	310	079995	\$33.65	
			Freight	PV-342870-1 A7	310	079995FRT	\$7.74	
			Parts	PV-342872-1 A7	310	080020	\$53.85	
			Freight	PV-342873-1 A7	310	080020FRT	\$8.88	
			Parts	PV-342877-1 A7	310	080100	\$77.17	
			Freight	PV-342879-1 A7	310	080100FRT	\$5.93	
Total Check 252527 - RLS Services Inc							\$187.22	
252528	261447	Christina Tulensa	Rieshare-Trans Reim4Thtr11	PV-342650-1 R	414	4THTR11TRANST	\$2.70	
Total Check 252528 - Christina Tulensa							\$2.70	
252529	262323	Sign Factory	Guie Signs PR&CS/Historical S	PV-342969-1 A7	420	014650	\$152.25	
Total Check 252529 - Sign Factory							\$152.25	
252530	263610	Southeast Geotechnical inc	Re: 12601 Washington BL	PV-343102-1 A7	486	03-11770	\$859.00	
Total Check 252530 - Southeast Geotechnical Inc							\$859.00	
252531	265363	Marina Lanscape inc	Installation of Ground Coer	PV-343016-1 A7	101	8561011203	\$337.50	
Total Check 252531 - Marina Landscape Inc							\$337.50	
252532	265623	Chiuaita Canyon inc	Waste to Energy, Acct 53	PV-342925-1 A7	202	3022	\$34,951.44	
Total Check 252532 - Chiuaita Canyon Inc							\$3,951.44	
252533	268688	Napa Auto Parts Culver City	Parts	PV-343017-1 A7	310	092643	\$7.05	
Total Check 252533 - Napa Auto Parts Culver City							\$7.05	
252534	269258	Transit Line Art	Bus D Reisions for 2012Buses	PV-342966-1 A7	203	72	\$400.00	
Total Check 252534 - Transit Line Art							\$400.00	
252535	269398	Pure Poer Incorporated	Parts	PV-342718-1 A7	310	525099	\$1,498.49	
Total Check 252535 - Pure Poer Incorporated							\$1,498.49	
252536	270752	Eric Baker	Rieshare-Trans Reim4Thtr11	PV-342651-1 R	414	4THTR11TRANST	\$84.30	
Total Check 252536 - Eric Baker							\$84.30	
252537	271738	Duncan Parking Technologies inc	Monthly Wireless Fees	PV-343066-1 A7	101	NV007340	\$78.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252537 - Duncan Parking Technologies Inc							\$78.00	
252538	276629	Lason Products Inc	Supplies	PV-342994-1 A7	308	9300520701	\$692.57	
Total Check 252538 - Lason Products Inc							\$692.57	
252539	277372	Regency Testing Inc	Repair Pin Hole	PV-343090-1 A7	481	52177	\$285.00	
Total Check 252539 - Regency Testing Inc							\$285.00	
252540	277929	tto Enironmental System A LLC	100.95 Gallon Carts	PV-342931-1 A7	202	EL12812	\$4,948.13	
			Freight	PV-342931-2 A7	202	EL12812	\$700.00	
Total Check 25250 - tto nvironmental ystem (A) LLC							\$5,68.13	
252541	278980	Center Sinai Animal Hospital	Animal Serices	PV-343018-1 A7	101	493185	\$33.75	
Total Check 25251 - Center inai Animal ospital							\$33.75	
252542	281650	Harone Inc	Smartcoer Annual Monitoring	PV-342938-1 A7	204	1468	\$11,100.00	
				PV-342938-2 A7	204	1468	\$800.00	
			Annual Poer Serice	PV-342938-3 A7	204	1468	\$9,542.81	
Total Check 25252 - adronex Inc							\$21,281	
252543	283676	Bosco Legal Serices Inc	Scanning Serices	PV-342913-1 A7	101	87302	\$204.13	
			Pickup/Deliery & Prep Time	PV-342914-1 A7	101	87302BAL	\$33.75	
Total Check 25253 - osco Legal erices Inc							\$237.88	
252544	284034	Maria Rychlicki	Westsie CG Director Sc-an	PV-342878-1 A7	601	AN2012	\$8,470.16	
Total Check 25254 - Maria Rychlicki							\$8,70.16	
252545	287499	Lina Wester	nstructor	PV-342915-1 A7	101	010412	\$27.30	
Total Check 25255 - Linda ebster							\$27.30	
252546	287500	First Choice Serices	Supplies & Deliery	PV-342880-1	310	740736	\$34.55	
			Supplies	PV-342881-1	310	740736BAL	\$119.76	
			Supplies	PV-342886-1	310	740745	\$280.79	
Total Check 25256 - First Choice erices							\$35.10	
252547	287684	Peter Ferrie	Enrichment class refun	PV-342821-1	101	2005998.001	\$105.00	
Total Check 25257 - Peter Ferrie							\$105.00	
252548	293421	City of Garēna	LACPCA 2012 Spring Conf. Chife	PV-342653-1	101	1262012	\$300.00	
Total Check 25258 - City of ardena							\$300.00	
252549	300766	Glien Professional	Supplies	PV-342676-1	101	000412247	\$34.80	
			Supplies	PV-342691-1	101	000411807	\$36.42	
			Supplies	PV-342692-1	101	000412236	\$84.13	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 25259 - lidden Professional							\$155.35	
252550	297732	Morrison Healthcare, inc	Senior Meals Sere in ct 11	PV-342953-1	414	1884520110103101	\$10,840.89	
			Senior Meals Sere in No 11	PV-342954-1	414	1884520111113001	\$9,426.20	
Total Check 252550 - Morrison ealthcare, Inc							\$20,267.09	
252551	297856	Melrose Mac inc	Epson Proector	PV-343035-1	101	1212104AWS	\$1,982.51	
				PV-343035-2	101	1212104AWS	\$79.39	
				PV-343035-3	101	1212104AWS	\$43.50	
Total Check 252551 - Melrose Mac Inc							\$2,105.00	
252552	297946	TD Print Solutions	Black Toner	PV-343036-1	101	545807	\$125.07	
			Black Toner	PV-343037-1	101	546252	\$691.65	
Total Check 252552 - ITD Print olutions							\$816.72	
252553	298103	Konica Minolta Business Solutions	Lease charge for copier	PV-343038-1	101	012053611	\$861.75	
Total Check 252553 - onica Minolta usiness olutions							\$861.75	
252554	298141	Southland Transit, inc	Paratransit Program-Sept 2011	PV-342976-1	414	CCSEPT-11	\$786.82	
			Paratransit Program-Dec 2011	PV-342978-1	414	CCDEC-11	\$2,236.82	
Total Check 252554 - Southland Transit, Inc							\$3,023.64	
252555	298284	Toderry	Re: 12477 Washington BL	PV-343099-1	481	ERR2012-FAC	\$10,000.00	
Total Check 252555 - Todd erry							\$10,000.00	
252556	298382	GST inc	Supra Plus Wireless NC Binaura	PV-342693-1	101	317342	\$213.88	
			Harisks for Winos 7 Pro	PV-342970-1	420	317357	\$1,894.71	
			Freight	PV-342970-2	420	317357	\$50.00	
			HP Sitch	PV-342971-1	420	317446	\$1,412.67	
Total Check 252556 - T Inc							\$3,571.26	
252557	299112	DC Consulting Engineers, inc	Engineering Serices	PV-342341-1	487	2060110-3	\$30,401.65	
Total Check 252557 - IDC Consulting nginners, Inc							\$30,01.65	
252558	299191	CRR incorporate	Waste to Energy Con 90-425 0	PV-342952-1	202	217845	\$18,788.27	
			Waste to Energy Con 90-425 0	PV-342955-1	202	218801	\$18,110.70	
			Waste to Energy Con 90-425 0	PV-342956-1	202	219612	\$17,860.93	
			Waste to Energy Con 90-425 0	PV-342958-1	202	220779	\$17,312.28	
			Waste to Energy Con 90-425 0	PV-342959-1	202	221457	\$14,922.40	
Total Check 252558 - CRR Incorporated							\$86,99.58	
252559	299677	ACC Engineere Systems inc	Boiler & Chiller for Vets	PV-342972-1	420	R7348110112	\$16,743.30	
				PV-342972-2	420	R7348110112	\$962.00	
				PV-342972-3	420	R7348110112	\$1,140.00	



A/P Detailed Payment Register - continued
City Main Checking
February 08, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252559 - ACC ngineered ystems Inc							\$18,85.30	
252560	300768	Atlas-Allie, nc	Bristol Seer Pump St. mprmt	PV-342939-1	204	5-R	\$735.14	
				PV-342939-2	204	5-R	\$1,945.83	
Total Check 252560 - Atlas-Allied, Inc							\$2,680.97	
252561	300770	Rorke, nc	Marketing Serice No:2011	PV-342869-1	601	5467	\$8,294.18	
			Marketing Serice Dec 2011	PV-342871-1	601	5493	\$23,500.11	
Total Check 252561 - Rorke, Inc							\$31,79.29	
252562	302870	Tyler Technologies, nc	Munis Consulting Serices	PV-342885-1	420	045-59361	\$6,227.46	
Total Check 252562 - Tyler Technologies, Inc							\$6,227.6	
252563	303094	Arcadia Reclamation, nc	LF Mide Semi-Disposal	PV-342929-1	202	83569	\$240.00	
Total Check 252563 - Arcadia Reclamation, Inc							\$20.00	
252564	303188	Battery Systems	Parts	PV-342887-1	310	9-131520	\$957.00	
Total Check 252564 - Battery systems							\$957.00	
252565	307231	A Magic Forest	Fee Reimursement at Washingt	PV-343091-1 A7	481	SARL:2012-FAC	\$4,220.41	
Total Check 252565 - A Magic Forest							\$,220.1	
252566	307831	Baker Commoities a The Grease Co	Trap Serice-Sr Center	PV-343094-1	101	197956	\$200.00	
Total Check 252566 - aker Commodities dba The rease Company							\$200.00	
252567	307832	Whole Foods Market	refun VMB amage	PV-342688-1	101	2002491.004	\$300.00	
Total Check 252567 - hole Foods Market							\$300.00	
252568	307833	Will Loett	refun VMB amage	PV-342689-1	101	2002490.004	\$300.00	
Total Check 252568 - ill Lovett							\$300.00	
252569	307991	Big Ts of Ventura County nc.	Parts	PV-343074-1	310	1220110082	\$35.06	
			Freight	PV-343076-1	310	1220110082FRT	\$6.25	
			Parts	PV-343078-1	310	1220110090	\$463.97	
			Freight	PV-343079-1	310	1220110090FRT	\$13.00	
			Parts	PV-343080-1	310	1220130010	\$26.03	
			Freight	PV-343081-1	310	1220130010FRT	\$2.50	
			CREDIT MEM	PD-343089-1	310	1220130100	\$12.44	
Total Check 252569 - ig Ts of Ventura County Inc.							\$53.37	
252570	308008	Ripleys Believe It or Not	Tickets- Camp Trip 4-3-12	PV-343039-1	101	011012	\$898.50	
Total Check 252570 - Ripleys believe It or Not							\$898.50	
252571	308017	Earn Reitshtain	Refun Seer Prcl4208-019-001	PV-342884-1	204	PW10112	\$863.72	



A/P Detailed Payment Register - continued
City Main Checking
February 08, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252571 - dard Reitshtain							\$863.72	
252572	308071	Landscape Forms	Topiary Benches	PV-343092-1	485	134499-NV-A	\$17,862.06	
Total Check 252572 - Landscape Forms							\$17,862.06	
252573	308106	Ron Huett	refunding permit	PV-342687-1	101	2005982.001	\$208.00	
Total Check 252573 - Ron Huett							\$208.00	
252574	308107	Claudia Bracho	refunding permit	PV-342677-1	101	2005983.001	\$208.00	
Total Check 252574 - Claudia Bracho							\$208.00	
252575	308108	Ryan Reid	refunding permit	PV-342678-1	101	2005980.001	\$208.00	
Total Check 252575 - Ryan Reid							\$208.00	
252576	308109	Eleanor Fong	Enrichment class refund	PV-342679-1	101	2005974.001	\$68.00	
Total Check 252576 - Eleanor Fong							\$68.00	
252577	308110	Margarita Alcala	Enrichment class refund	PV-342680-1	101	2005973.001	\$116.00	
Total Check 252577 - Margarita Alcala							\$116.00	
252578	308531	Naomi Shais	Enrichment class refund	PV-342685-1	101	2005991.001	\$150.00	
Total Check 252578 - Naomi Shais							\$150.00	
252579	308532	Margaret P. H. Paulson	Enrichment class refund	PV-342684-1	101	2005992.001	\$139.75	
Total Check 252579 - Margaret P. H. Paulson							\$139.75	
252580	308533	Michelle Ames	Enrichment class refund	PV-342683-1	101	2005988.001	\$103.00	
Total Check 252580 - Michelle Ames							\$103.00	
252581	308534	Maxell Alexander	Enrichment class refund	PV-342682-1	101	2005985.001	\$43.00	
Total Check 252581 - Maxell Alexander							\$43.00	
252582	308536	Ansela Aguilar	Enrichment class refund	PV-342681-1	101	2005984.001	\$39.00	
Total Check 252582 - Ansela Aguilar							\$39.00	
252583	308544	Jeffery Fear	PARTIAL REFUND PERMIT FEE	PV-342665-1	101	80593	\$102.44	
			PARTIAL REFUND PERMIT FEE	PV-342665-2	101	80593	\$4.08	
Total Check 252583 - Jeffery Fear							\$106.52	
252584	308605	PSC Environmental Services	Supplies	PV-343123-1	101	43600435655	\$189.22	
			Labor & Fees	PV-343124-1	101	43600435655BAL	\$1,390.25	
Total Check 252584 - PSC Environmental Services							\$1,579.47	
252585	308671	Tremaine Brown	SWM CLASS REFUND	PV-342825-1	101	2006011.001	\$40.00	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252585 - Tremaah ron							\$0.00	
252586	308672	Daniel Brooks	SWM CLASS REFND	PV-342823-1	101	2006010.001	\$50.00	
Total Check 252586 - Daniel rooks							\$50.00	
252587	308673	oe Brosky	SWM CLASS REFND	PV-342827-1	101	2006009.001	\$40.00	
Total Check 252587 - oe rodsky							\$0.00	
252588	308674	Tai Bentolila	Enrichment class refun□	PV-342826-1	101	2006005.001	\$49.00	
Total Check 252588 - Tai entolila							\$9.00	
252589	308675	Bryen Bell	Enrichment class refun□	PV-342828-1	101	2006004.001	\$76.00	
Total Check 252589 - ryen ell							\$76.00	
252590	308676	Beatrice Anagnostakis	Enrichment class refun□	PV-342829-1	101	2005999.001	\$100.00	
Total Check 252590 - eatrice Anagnostakis							\$100.00	
252591	308711	Sylvie Rothenērg	Enrichment class refun□	PV-342830-1	101	2005995.001	\$74.30	
Total Check 252591 - ylvie Rothenberg							\$7.30	
252592	308712	Margaret Blaisell	AFTERSCH□ CARE REFND	PV-342831-1	101	2006006.001	\$94.00	
Total Check 252592 - Margaret laisdell							\$9.00	
252593	308713	Kayla Blake-Check	DA CAMP REFND	PV-342832-1	101	2006007.001	\$27.00	
Total Check 252593 - ayla lake-Check							\$27.00	
252594	308714	Anērea Bariñ-Shainen	DA CAMP REFND	PV-342833-1	101	2006002.001	\$135.00	
Total Check 252594 - Andrea ardin-hainen							\$135.00	
252595	308715	Lora Wynholds	REFND PARK PERMT□	PV-342834-1	101	2005996.001	\$124.00	
Total Check 252595 - Lora ynholds							\$12.00	
252596	308766	Charles-lee Auslenēr	SWM CLASS REFND	PV-342793-1	101	2006001.001	\$40.00	
Total Check 252596 - Charles-lee Auslender							\$0.00	
252597	308767	Sofia Borin	Enrichment class refun□	PV-342820-1	101	2006008.001	\$125.00	
Total Check 252597 - ofia orin							\$125.00	
252598	308768	Ciny Wong	Enrichment class refun□	PV-342819-1	101	2006016.001	\$107.96	
Total Check 252598 - Cindy ong							\$107.96	
252599	308769	Weny Biner	Enrichment class refun□	PV-342818-1	101	2006015.001	\$150.00	
Total Check 252599 - endy inder							\$150.00	
252600	308770	Rosanna De La Trinia□	Enrichment class refun□	PV-342795-1	101	2006013.001	\$150.00	



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City Main Checking
February 08, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252600 - Rosanna De La Trinidad							\$150.00	
252601	308771	Sherry Anapol	Enrichment class refun	PV-342794-1	101	2006012.010	\$117.31	
Total Check 252601 - Sherry Anapol							\$117.31	
252602	308773	Double Dragon Tae Kwon Do	REFND VMB DAMAGE DEPST	PV-342790-1	101	2002481.004	\$300.00	
Total Check 252602 - Double Dragon Tae Kwon Do							\$300.00	
252603	308777	Erik Akutagaa	PARKNG CTATN REFND	PV-342791-1	101	79001958	\$60.00	
Total Check 252603 - Erik Akutagaa							\$60.00	
252604	309156	Symantec Corporation	2yr EtenelValiation	PV-343110-1	101	1130739837	\$2,290.00	
Total Check 252604 - Symantec Corporation							\$2,290.00	
Total Checks							\$,006,000	



A/P Detailed Payment Register - continued
City Main Checking
February 08, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,996,751.12	
Total Check Run - Count (including voids)							21	
Total Check Run - Count - Voids							3	
Total Check Run - Count (excluding voids)							211	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252606	5046	Michele Williams	HEALTHWELLNESS REMB.F11/12	PV-343318-1	101	F11/12	\$500.00	
Total Check 252606 - Michele Williams							\$500.00	
252607	5096	Vincent Butt	CPR Training1/5/12Heartfare	PV-343360-1	101	4623REFND	\$125.00	
Total Check 252607 - Vincent Butt							\$125.00	
252608	6052	Airport Marina Ford	Parts	PV-343172-1	310	426354	\$58.73	
Total Check 252608 - Airport Marina Ford							\$58.73	
252609	6179	Blue Diamond Materials	Asphalt	PV-343130-1	101	315202	\$82.02	
			Asphalt	PV-343131-1	101	315461	\$287.33	
			Asphalt	PV-343132-1	101	315557	\$147.40	
			Asphalt	PV-343133-1	101	315651	\$108.77	
			Asphalt	PV-343134-1	101	315990	\$93.17	
Total Check 252609 - Blue Diamond Materials							\$718.69	
252610	6280	Carmenita Truck Center	Parts	PV-343173-1	310	1108064	\$12.79	
Total Check 252610 - Carmenita Truck Center							\$12.79	
252611	6336	City of L A Dept Public Works	CapitalPortionASSSC payment5&6	PV-343305-1	204	74WP120000053-5	\$162,717.00	
			CapitalPortionASSSC payment5&6	PV-343306-1	204	74WP120000054-5	\$98,707.00	
Total Check 252611 - City of L A Dept Public Works							\$261,200	
252612	6338	City of L A Dept of Transportation	TrafficSignalMaint.an-Mar2012	PV-343283-1	101	98144	\$1,405.66	
Total Check 252612 - City of L A Dept of Transportation							\$1,056.66	
252613	6371	Completes Plus	Parts	PV-343174-1 A7	310	01V2600	\$135.46	
			Parts	PV-343175-1 A7	310	01V4123	\$173.19	
			CREDIT MEMO	PD-343250-1 A7	310	01W0721	\$160.18	
Total Check 252613 - Completes Plus							\$18.7	
252614	6432	Culver City Industrial Hardware	Parts	PV-343234-1	310	17939	\$46.97	
			Parts	PV-343235-1	310	17972	\$42.58	
			Parts	PV-343237-1	310	17980	\$20.81	
			Parts	PV-343238-1	310	17989	\$20.00	
			Parts	PV-343240-1	310	18072	\$68.18	
			Parts	PV-343241-1	310	18073	\$29.12	
			Parts	PV-343242-1	310	18076	\$54.36	
			Parts	PV-343243-1	310	18104	\$23.48	
			Parts	PV-343244-1	310	18207	\$3.48	



A/P Detailed Payment Register - continued
City Main Checking
February 15, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252614	6432	Culver City Industrial Hardware	Parts	PV-343245-1	310	17930	\$16.16	
			Parts	PV-343246-1	310	18029	\$43.41	
			Parts	PV-343247-1	310	18082	\$240.01	
			Parts	PV-343248-1	310	18095	\$85.13	
			Parts	PV-343249-1	310	18178	\$16.66	
			Parts	PV-343257-1	310	18186	\$197.02	
			Parts	PV-343258-1	310	18201	\$250.98	
Total Check 252614 - Culver City Industrial Hardware							\$1,158.35	
252615	6437	Culver City Sister City Committee	Reimbursement Per Agreement	PV-343393-1	101	2012-01	\$155.00	
			Reimbursement Per Agreement	PV-343394-1	101	2012-02	\$2,482.00	
			Reimbursement Per Agreement	PV-343395-1	101	2012-03	\$92.79	
			Reimbursement Per Agreement	PV-343396-1	101	2011-07	\$92.79	
Total Check 252615 - Culver City Sister City Committee							\$2,822.58	
252616	6465	Dapper Tire Co	Parts	PV-343147-1	310	570617	\$412.95	
			State Tire Fee	PV-343148-1	310	570617FEE	\$7.00	
Total Check 252616 - Dapper Tire Co							\$19.95	
252617	6572	Express Mail Co	Service-Pick up 1/13/12	PV-343265-1	308	157420	\$90.00	
Total Check 252617 - Express Mail Co							\$90.00	
252618	6584	Federal Express Corp	ACCT1148-5869-2	PV-343127-1	101	7-772-07169	\$110.38	
			ACCT1148-5869-2	PV-343128-1	101	7-779-15401	\$83.54	
Total Check 252618 - Federal Express Corp							\$193.92	
252619	6637	The Gas Company	Natural Gas Purchase	PV-343183-1	308	7-2012	\$34,429.34	
			158-702-8300	PV-343189-1	101	2PMTS202012	\$245.19	
			043-147-1842	PV-343189-2	101	2PMTS202012	\$16.27	
			065-503-9800	PV-343409-1	309	0655039800/022012	\$26.55	
			065-503-9800	PV-343409-2	309	0655039800/022012	\$130.90	
			065-503-9800	PV-343409-3	309	0655039800/022012	\$73.23	
			065-503-9800	PV-343409-4	309	0655039800/022012	\$1,568.65	
Total Check 252619 - The Gas Company							\$36,901.13	
252620	6675	Graingers	Parts	PV-343270-1 A7	310	9721959378	\$226.00	
			Parts	PV-343271-1 A7	310	9722369858	\$140.68	
			Parts	PV-343272-1 A7	310	9722556215	\$67.58	
			Parts	PV-343274-1 A7	310	9723125473	\$315.48	
			Parts	PV-343275-1 A7	310	9725044961	\$34.53	
			Parts	PV-343276-1 A7	310	9725044979	\$183.49	
Total Check 252620 - Graingers							\$967.76	
252621	6701	Haoca Corp	Parts	PV-343176-1	310	S006546204.001	\$177.21	
			Parts	PV-343177-1	310	S006546204.002	\$50.33	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252621 - aoca Corp							\$227.50	
252622	6749	Hoar Industries	Supplies	PV-343135-1	101	L517020	\$55.30	
			Supplies	PV-343136-1	101	L516973	\$152.72	
			Supplies	PV-343138-1	101	L516899	\$128.87	
Total Check 252622 - oard Industries							\$336.89	
252623	6895	L A County/Dept of Pulic Wks	inustrial aste W laiser	PV-343282-1	204	RE-PW-12011707016	\$8,973.11	
Total Check 252623 - L A County/Dept of Public ks							\$8,973.11	
252624	6899	L A County Sheriffs Dept	ArresteeProcessingct11-Dec 11	PV-343303-1	101	122734AS	\$398.48	
Total Check 252624 - L A County heriffs Dept							\$398.80	
252625	6902	Los Angeles Freightliner	Parts	PV-343178-1	310	WP910752	\$172.58	
Total Check 252625 - Los Angeles Freightliner							\$172.58	
252626	6912	Michael Lanahan	Instructor	PV-343307-1 A7	101	020112	\$1,610.00	
Total Check 252626 - Michael Lanahan							\$1,610.00	
252627	6923	League of California Cities	MemershipDuesCalenar2012	PV-343356-1	101	115387	\$11,736.00	
Total Check 252627 - League of California Cities							\$11,736.00	
252628	6944	The Light House Inc	Parts	PV-343365-1	310	0210986	\$389.64	
			Freight & Misc Charge	PV-343365-2	310	0210986	\$22.56	
Total Check 252628 - The Light ouse Inc							\$12.20	
252629	276302	NeFlyer of America	Parts	PV-343162-1 A7	310	9017225	\$352.29	
			Parts	PV-343163-1 A7	310	9017618	\$4,581.81	
			Parts	PV-343164-1 A7	310	9017695	\$31.28	
			Parts	PV-343166-1 A7	310	9018383	\$185.18	
			Parts	PV-343167-1 A7	310	9018451	\$156.35	
			Parts	PV-343169-1 A7	310	9018949	\$282.29	
			Parts	PV-343170-1 A7	310	9019011	\$59.04	
			Parts	PV-343262-1 A7	310	9022244	\$559.32	
			Parts	PV-343263-1 A7	310	9022292	\$2,562.07	
			Parts	PV-343264-1 A7	310	9024072	\$566.29	
			Parts	PV-343266-1 A7	310	9024116	\$1,373.52	
			Parts	PV-343267-1 A7	310	9024560	\$1,697.28	
			Parts	PV-343268-1 A7	310	9024662	\$1,082.66	
			Parts	PV-343269-1 A7	310	9025221	\$434.63	
			Freight	PV-343269-2 A7	310	9025221	\$29.03	
Total Check 252629 - Ne Flyer of America							\$13,953.00	
252630	7158	range County Fire Protection	Parts	PV-343179-1	310	237076	\$462.19	
Total Check 252630 - range County Fire Protection							\$62.19	



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City Main Checking
February 15, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252631	7190	Sericon Systems nc	Parts	PV-343368-1	310	11872	\$339.04	
			Parts	PV-343370-1	310	11873	\$117.32	
			Total Check 252631 - ervicon ystems Inc				\$56.36	
252632	7346	Ruër Supply Co	Parts	PV-343181-1	310	2429	\$36.43	
			Total Check 252632 - Rubber supply Co				\$36.3	
252633	10722	Susan Sae-Clifford PhD	Applicant Ealuation	PV-343322-1	101	12-0127-2	\$400.00	
			Total Check 252633 - usan axe-Clifford PhD				\$00.00	
252634	7442	South Bay Fire Chiefs Association	2012Memeship Dues C.Sellers	PV-343359-1	101	2012DES	\$200.00	
			Total Check 252634 - outh ay Fire Chiefs Association				\$200.00	
252635	7445	Southern Calif Assoc Non Profit Hou	2012MemeshipSCalifornia ASSC	PV-343349-1	101	59637-2012	\$270.00	
			Total Check 252635 - outhern Calif Assoc Non Profit ousing				\$270.00	
252636	7452	Southern California Eison	CNG Fueling peration	PV-343182-1	308	6-2012	\$8,153.91	
			2-33-138-2846	PV-343184-1	425	2331382846/0212	\$243.60	
			2-32-578-0898	PV-343192-1	101	19PMTS202012	\$23.01	
			2-11-577-9035	PV-343192-2	101	19PMTS202012	\$38.12	
			2-02-453-9330	PV-343192-3	101	19PMTS202012	\$86.03	
			2-02-857-3038	PV-343192-4	101	19PMTS202012	\$31.53	
			2-02-453-0321	PV-343192-5	101	19PMTS202012	\$41.85	
			2-26-126-0301	PV-343192-6	101	19PMTS202012	\$57.56	
			2-02-453-2186	PV-343192-7	101	19PMTS202012	\$41.08	
			2-22-358-2255	PV-343192-8	101	19PMTS202012	\$1.19	
			2-02-453-0875	PV-343192-9	101	19PMTS202012	\$42.94	
			2-02-453-8498	PV-343192-10	101	19PMTS202012	\$34.20	
			2-09-663-6527	PV-343192-11	101	19PMTS202012	\$4.66	
			2-02-453-2285	PV-343192-12	101	19PMTS202012	\$185.30	
			2-32-785-6233	PV-343192-13	101	19PMTS202012	\$45.93	
			2-32-785-5557	PV-343192-14	101	19PMTS202012	\$56.11	
			2-32-785-5458	PV-343192-15	101	19PMTS202012	\$44.95	
			2-02-450-9705	PV-343192-16	101	19PMTS202012	\$30.94	
			2-19-199-2005	PV-343192-17	101	19PMTS202012	\$34,415.52	
			2-02-453-5841	PV-343192-18	101	19PMTS202012	\$60.60	
			2-29-332-4570	PV-343192-19	101	19PMTS202012	\$297.57	
			2-33-778-2874	PV-343193-1	204	2337782874/02012	\$1,938.01	
			Total Check 252636 - outhern California dison				\$5,87.61	
252637	148767	nergroun:Service Alert	109-Ne Tickets	PV-343168-1	204	1020110194	\$163.50	
			Total Check 252637 - nderground ervice Alert				\$163.50	
252638	7602	MC:Service Parts	Parts	PV-343188-1	310	2538617	\$245.72	
			Total Check 252638 - MCI ervice Parts				\$25.72	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252639	7657	West Coast Arborists Inc	Tree Maintenance Services	PV-343149-1	101	77167	\$9,274.10	
			Tree Maintenance Services	PV-343150-1	101	77168	\$7,033.40	
			Tree Maintenance Services	PV-343152-1	101	77345	\$12,932.70	
			Tree Maintenance Services	PV-343153-1	101	77346	\$6,531.80	
			Tree Maintenance Services	PV-343156-1	101	77592	\$9,495.20	
			Tree Maintenance Services	PV-343159-1	101	77593	\$11,720.50	
Total Check 252639 - est Coast Arborists Inc							\$56,987.70	
252640	7696	Wittman Enterprises	Amulance Billing-an 2012	PV-343325-1 A7	101	1201010	\$9,504.36	
Total Check 25260 - ittman nterprises							\$9,503.36	
252641	7721	ep Manufacturing Co	Parts	PV-343194-1	310	53474964	\$147.47	
Total Check 25261 - ep Manufacturing Co							\$17.7	
252642	6046	Agencies Tool Center	Parts	PV-343195-1	310	S2565524.001	\$794.31	
Total Check 25262 - Agencies Tool Center							\$793.31	
252643	10085	Epress Pipe and Supply	Parts	PV-343379-1	310	S4322894.001	\$135.99	
Total Check 25263 - xpress Pipe and supply							\$135.99	
252644	10640	City of Culver City - Sanitation	Petty Cash	PV-343402-1	101	020912PETT□	\$11.00	
			Petty Cash	PV-343402-2	101	020912PETT□	\$4.00	
			Petty Cash	PV-343402-3	101	020912PETT□	\$8.00	
			Petty Cash	PV-343402-4	101	020912PETT□	\$9.35	
			Petty Cash	PV-343402-5	101	020912PETT□	\$4.00	
			Petty Cash	PV-343402-6	101	020912PETT□	\$43.53	
			Petty Cash	PV-343402-7	101	020912PETT□	\$13.86	
			Petty Cash	PV-343402-8	101	020912PETT□	\$10.00	
			Petty Cash	PV-343402-9	101	020912PETT□	\$41.00	
			Petty Cash	PV-343402-10	101	020912PETT□	\$100.00	
Total Check 25264 - City of Culver City - sanitation							\$217.74	
252645	12868	Elings Bros Auto Parts Inc	Parts	PV-343384-1	310	485263	\$128.63	
			Parts	PV-343386-1	310	485372	\$54.42	
Total Check 25265 - ddings ros Auto Parts Inc							\$183.05	
252646	14738	Apartment Association	Annual Membership	PV-343350-1 A7	101	37768-2012	\$35.00	
Total Check 25266 - Apartment Association							\$35.00	
252647	14786	Chicago Printing and Embossing Co	Parts	PV-343390-1	310	43165	\$618.14	
			Parts	PV-343392-1	310	43176	\$1,230.94	
Total Check 25267 - Chicago Printing and mboosing Co							\$1,890.08	
252648	36487	Enrique Delgado	World of Concrete-Las Vegas	PV-343401-1	101	01/22-25/12REMB	\$240.00	
Total Check 25268 - nriue Delgado							\$240.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252649	53909	South Bay Fire Preention fficers	2012AnnualMemershipuesKen	PV-343348-1	101	DES11/12	\$100.00	
Total Check 25269 - outh ay Fire Prevention fficers							\$100.00	
252650	69678	EMS Personnel Fun	BRAM P26024, ep 04302012	PV-343371-1	101	P26024/12	\$200.00	
			Boën, P03257, ep05312012	PV-343374-1	101	P03257/12	\$200.00	
			Serleto, P02700, ep 06302012	PV-343378-1	101	P02700/12	\$200.00	
Total Check 252650 - M Personnel Fund							\$600.00	
252651	78653	AmeriFle LLC	Annual Reneal 2012	PV-343331-1	101	159111	\$170.00	
Total Check 252651 - AmeriFlex LLC							\$170.00	
252652	136839	uality EuiPMENT Rentals	Concrete Proücts	PV-343139-1	101	E508294	\$148.58	
			Rental Charges	PV-343140-1	101	E508294BAL	\$33.00	
Total Check 252652 - uality uipment Rentals							\$181.58	
252653	161992	Etreme Safety	Parts	PV-343196-1	310	00062921	\$378.45	
			Freight	PV-343197-1	310	00062921FRT	\$10.32	
Total Check 252653 - xtreme afety							\$388.77	
252654	167956	Aramark niform Serices	niform Rental	PV-343278-1	101	502-6566736	\$37.50	
			niform Rental	PV-343284-1	101	502-6566735	\$41.00	
			niform Rental	PV-343286-1	101	502-6585668	\$37.50	
			niform Rental	PV-343287-1	101	502-6585667	\$41.00	
			niform Rental	PV-343289-1	101	502-6604611	\$37.50	
			niform Rental	PV-343290-1	101	502-6604610	\$41.00	
			niform Rental	PV-343292-1	101	502-6623778	\$37.50	
			niform Rental	PV-343294-1	101	502-6623777	\$41.00	
			niform Rental	PV-343295-1	101	502-6642788	\$37.50	
			niform Rental	PV-343296-1	101	502-6642787	\$41.00	
Total Check 25265 - Aramark niform erices							\$392.50	
252655	169946	Sherin Williams Paints	Parts	PV-343198-1	310	9369-4	\$281.36	
Total Check 252655 - herin illiams Paints							\$281.36	
252656	172670	Culver City sërër nc	inserts PREL	PV-343347-1	202	9988	\$245.00	
Total Check 252656 - Culver City bserver Inc							\$25.00	
252657	172906	Batteries Plus	Parking Meter Batteries	PV-343319-1	101	100929-01	\$2,205.45	
Total Check 252657 - atteries Plus							\$2,205.5	
252658	173579	Rocket Smog nc	Smog Check-nit 1064	PV-343273-1	308	38831	\$30.00	
Total Check 252658 - Rocket smog Inc							\$30.00	
252659	174798	Becnel niforms	niforms - Williams	PV-343355-1	203	56608	\$485.78	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252659 - ecnel niforms							\$85.78	
252660	175851	Refrigeration Supplies Distriutor	Supplies	PV-343141-1	101	56097723-00	\$57.47	
			Supplies	PV-343142-1	101	56097724-00	\$79.62	
Total Check 252660 - Refrigeration upplies Distributor							\$137.09	
252661	221245	Culer City Nes	NEWSPAPER ADVERTSNG	PV-343354-1	101	18448	\$1,106.00	
Total Check 252661 - Culver City Nes							\$1,106.00	
252662	183068	Valley Poer Systems nc	Parts	PV-343158-1	310	R94172	\$2,639.19	
			Shipping	PV-343158-2	310	R94172	\$275.95	
			Parts	PV-343160-1	310	R94180	\$160.12	
			Parts	PV-343161-1	310	R94184	\$447.46	
			Parts	PV-343199-1	310	438978	\$719.32	
Total Check 252662 - Valley Poer ystems Inc							\$,22.0	
252663	187026	BeyonPre-K in Spanish	nstructor	PV-343308-1 A7	101	013012	\$8,085.00	
Total Check 252663 - eyond Pre-in panish							\$8,085.00	
252664	193747	fficeMa	office supplies	PV-343200-1	101	364251	\$129.38	
			office supplies	PV-343201-1	308	393265	\$224.98	
			office supplies	PV-343202-1	101	581360	\$162.19	
			office supplies	PV-343203-1	101	626085	\$509.18	
			office supplies	PV-343204-1	101	664514	\$235.84	
			office supplies	PV-343205-1	101	427198	\$25.32	
Total Check 25266 - ffficeMax							\$1,286.89	
252665	194271	1st Class Preparatory nc	nstructor	PV-343309-1 A7	101	013012	\$1,505.00	
Total Check 252665 - 1st Class Preparatory Inc							\$1,505.00	
252666	196860	Amireh Seer Contractor	n-Call Seer Repair Serices	PV-343299-1 A7	204	525	\$4,000.00	
Total Check 252666 - Amireh eer Contractor							\$,000.00	
252667	198438	Walters Wholesale	Parts	PV-343206-1 A7	310	2955906-01	\$218.43	
			Parts	PV-343207-1 A7	310	2960403-00	\$206.67	
Total Check 252667 - alters holesale							\$25.10	
252668	198657	Poonam Sharma	nstructor	PV-343310-1 A7	101	020112	\$3,132.50	
Total Check 252668 - Poonam harma							\$3,132.50	
252669	199990	KisTime Preschool	nstructor	PV-343311-1 A7	101	013012	\$819.00	
Total Check 252669 - ids Time Preschool							\$819.00	
252670	200392	Santa Monica Superior Court	CTATN CRT FEES	PV-343369-1	101	AN2012	\$36,413.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252670 - anta Monica uperior Court							\$36,13.50	
252671	201663	Blue Shield of California	Amulance reim-Estate of Ray	PV-343327-1 R	101	110278	\$592.24	
Total Check 252671 - lue shield of California							\$592.24	
252672	201685	Pirtek Commerce South	Parts	PV-343403-1	310	S1586847.001	\$94.15	
Total Check 252672 - Pirtek Commerce outh							\$94.15	
252673	201909	Ma Paetrol	Traffic Engineering-an 2012	PV-343345-1 A7	101	MP013012	\$3,040.00	
Total Check 252673 - Max Paetrol							\$3,040.00	
252674	230020	Golen State Water Company	1281410000	PV-343180-1	101	8PMTS022012	\$88.80	
			1281410000	PV-343180-2	101	8PMTS022012	\$112.94	
			9081410000	PV-343180-3	101	8PMTS022012	\$85.41	
			9081410000	PV-343180-4	101	8PMTS022012	\$81.48	
			4971020000	PV-343180-5	101	8PMTS022012	\$65.91	
			4971020000	PV-343180-6	101	8PMTS022012	\$81.97	
			2081410000	PV-343180-7	101	8PMTS022012	\$52.85	
			2081410000	PV-343180-8	101	8PMTS022012	\$71.73	
			3480120000	PV-343185-1	481	3480120000/022012	\$32.35	
			8593320000	PV-343186-1	475	8593320000/02012	\$124.20	
			6204320000	PV-343187-1	475	6204320000/022012	\$30.45	
Total Check 252674 - Golden State Water Company							\$828.09	
252675	202806	Patricia Emrey	Reim-County Checks LA Sheriff	PV-343129-1 R	101	3177	\$1,648.69	
Total Check 252675 - Patricia Emrey							\$1,648.69	
252676	203226	Oracle SA Inc	Software pate Lic/Sup 50Tape	PV-343317-1	101	41246786	\$18,407.60	
Total Check 252676 - Oracle SA Inc							\$18,407.60	
252677	204197	Barry Kurtz, PE	Traffic Engineering-an 2012	PV-343346-1 A7	101	BK013112	\$3,600.00	
Total Check 252677 - Barry Kurtz, PE							\$3,600.00	
252678	206565	World Marketing LA	Postage-Sample Ballot 4/10/12	PV-343137-1	101	WM-1	\$6,400.00	
Total Check 252678 - World Marketing LA							\$6,400.00	
252679	206597	Cummins Cal Pacific LLC	Parts	PV-343154-1	310	008-49313	\$1,241.79	
			Parts	PV-343155-1	310	008-50694	\$1,241.79	
			Freight	PV-343157-1	310	008-50694FRT	\$9.43	
Total Check 252679 - Cummins Cal Pacific LLC							\$2,930.01	
252680	209835	Akiko Miyoshi	Instructor	PV-343312-1 A7	101	013012	\$231.00	
Total Check 252680 - Akiko Miyoshi							\$231.00	
252681	211124	Amtech Eleator Serices	Eleator Maintenance-an 2012	PV-343334-1	101	DVL07358112	\$2,130.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252681 - Amtech levator ervices							\$2,130.00	
252682	232617	Bellur K Deara	Gen Cill Engineering-an 2012	PV-343351-1 A7	101	4	\$7,350.00	
Total Check 252682 - ellur Devara							\$7,350.00	
252683	232719	AT&T Mollity	287019507241,12/9/11-1/8/12	PV-343190-1	310	28701950724101162012	\$69.00	
			28702034102601232012	PV-343191-1	310	28702034102601232012	\$4,798.82	
Total Check 252683 - ATT Mobility							\$,867.82	
252684	234453	SA Mollity	Ref:a/c7954729-5 FRE	PV-343363-1	101	V7954729B	\$18.63	
			Ref:a/c7956540-4 PW/MANT PR	PV-343364-1	101	V7956540A	\$1.26	
			7956540-4 Spares taale	PV-343364-2	101	V7956540A	\$8.70	
			Ref:a/c7956540-4 PW/MANT PR	PV-343366-1	101	V7956540B	\$47.42	
			7956540-4 Spares taale	PV-343366-2	101	V7956540B	\$4.35	
			7956540-4 Spares taale	PV-343367-1	310	V7956540BBAL	\$8.70	
Total Check 252684 - A Mobility							\$89.06	
252685	235142	Laura Stuart	P/R CMM MEETNG PMT 2/8/12	PV-343382-1 R	101	020712LS	\$50.00	
Total Check 252685 - Laura tuart							\$50.00	
252686	235301	KA Corporation	Engineering Design Ser-Dec 11	PV-343236-1	417	B111604	\$3,204.00	
Total Check 252686 - A Corporation							\$3,200.00	
252687	236483	uinn Company	Parts	PV-343208-1	310	PC810580333	\$64.73	
			Parts	PV-343209-1	310	PC810580461	\$549.16	
			Parts	PV-343210-1	310	PC810580804	\$16.05	
			PF	PV-343211-1	310	PC810580804BAL	\$10.21	
			Parts & Freight	PV-343410-1	310	PC810581330	\$3,300.46	
Total Check 252687 - uinn Company							\$3,90.61	
252688	238117	Creelman an Associates	Seer Flo Data Analysis & Rep	PV-343301-1	204	578	\$7,200.00	
Total Check 252688 - Creelman and Associates							\$7,200.00	
252689	240741	Masaka u Ta aki	nstructor	PV-343313-1 A7	101	020112	\$28.00	
Total Check 252689 - Masaka u Ta aki							\$28.00	
252690	241765	Sharon Guiry	TIN MGT350	PV-343353-1	101	MGT350	\$300.00	
			TIN MGT350MATERAL	PV-343353-2	101	MGT350	\$95.00	
Total Check 252690 - haron uidry							\$395.00	
252691	241911	Mary Ann Greene	P/R CMM MEETNG PMT 2/8/12	PV-343385-1	101	0207312MG	\$50.00	
Total Check 252691 - Mary Ann reene							\$50.00	
252692	242486	Vol Construction an Services	Parts	PV-343212-1	310	P504018497	\$360.14	



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Checks								
Total Check 252692 - Volvo Construction and services							\$360.10	
252693	245290	Fleetcor Technologies //a Cheron	Acct7898191098, 1/6-2/5/2012	PV-343380-1	101	33165467	\$2,933.84	
Total Check 252693 - Fleetcor Technologies d/b/a Chevron							\$2,933.84	
252694	245915	The HomeDepot nc	Parts	PV-343213-1	310	8221109	\$160.90	
			Parts	PV-343216-1	310	1224486	\$178.71	
Total Check 252694 - The HomeDepot Inc							\$339.61	
252695	246998	AT&T Data Comm nc	Cisco Smartnet Maint Reneal	PV-343398-1	310	319-012354	\$44,121.95	
Total Check 252695 - ATT Data Comm Inc							\$44,121.95	
252696	247961	Rick Huson	P/R CMM MEETING PMT 2/8/12	PV-343387-1 A7	101	020712RH	\$50.00	
Total Check 252696 - Rick Huson							\$50.00	
252697	249871	Marianne Kim	P/R CMM MEETING PMT 2/8/12	PV-343388-1 A7	101	020712MK	\$50.00	
Total Check 252697 - Marianne Kim							\$50.00	
252698	250748	American La France of Los Angeles	Parts	PV-343219-1	310	P5842	\$37.25	
			Freight	PV-343219-2	310	P5842	\$6.00	
Total Check 252698 - American La France of Los Angeles							\$43.25	
252699	251537	Ecko Green SA	Parts	PV-343404-1	310	14409	\$939.29	
			Parts	PV-343412-1	310	13720	\$956.89	
Total Check 252699 - Ecko Green SA							\$1,896.18	
252700	253570	Denise Hughes	Instructor	PV-343314-1 A7	101	013012	\$403.20	
Total Check 252700 - Denise Hughes							\$403.20	
252701	254777	Catering Systems inc	Meal Foo	PV-343335-1 A7	101	2114	\$434.50	
Total Check 252701 - Catering Systems Inc							\$434.50	
252702	256956	Aeryn Donnelly	Consulting Services	PV-343336-1 A7	101	0426	\$475.00	
Total Check 252702 - Aeryn Donnelly							\$475.00	
252703	265363	Marina Landscape inc	Maintenance-ann 2012	PV-343239-1 A7	417	8561011200-3	\$300.00	
Total Check 252703 - Marina Landscape Inc							\$300.00	
252704	267434	Madden Corporation	Parts	PV-343220-1 A7	310	194229	\$141.30	
Total Check 252704 - Madden Corporation							\$141.30	
252705	268587	Blue Cross and Blue Shield of Illinois	Amulance reimbursement	PV-343324-1 R	101	113193	\$95.88	
Total Check 252705 - Blue Cross and Blue Shield of Illinois							\$95.88	
252706	268688	Napa Auto Parts Culpeper City	Parts	PV-343151-1 A7	310	085494	\$422.04	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252706	268688	Napa Auto Parts Culver City	CREDIT MEMO	PD-343255-1 A7	310	091515	\$170.78	
			Parts	PV-343405-1 A7	310	093014	\$26.88	
			Parts	PV-343406-1 A7	310	093444	\$214.83	
			Parts	PV-343407-1 A7	310	093446	\$214.83	
			Parts	PV-343408-1 A7	310	093551	\$71.61	
			Total Check 252706 - Napa Auto Parts Culver City				\$779.11	
252707	269398	Pure Power Incorporated	Parts	PV-343413-1 A7	310	525120	\$1,498.49	
			Parts	PV-343414-1 A7	310	525134	\$1,498.49	
			Total Check 252707 - Pure Power Incorporated				\$2,996.98	
252708	271081	Reflex Traffic Systems Inc	Jan 2012 Intersection Sr Fees	PV-343357-1 A7	101	35312	\$77,717.88	
			Total Check 252708 - Reflex Traffic Systems Inc				\$77,717.88	
252709	272058	California Claims Management Services	TPA Workers Comp Srs-Fee 2012	PV-343340-1 A7	309	2011-10185	\$25,806.33	
			Total Check 252709 - California Claims Management Services				\$25,806.33	
252710	273696	John L Heyl	Instructor	PV-343315-1 A7	101	013012	\$500.50	
			Total Check 252710 - John L Heyl				\$500.50	
252711	285431	Monica Bradley	Contractual Services-Jan 2012	PV-343361-1 A7	101	F2012-01	\$4,000.00	
			Total Check 252711 - Monica Bradley				\$4,000.00	
252712	286812	Pacific Hycrotech Corporation	Brack Seage Pump St mprmt	PV-343302-1	204	15	\$28,228.73	
			Total Check 252712 - Pacific Hycrotech Corporation				\$28,228.73	
252713	287499	Linda Webster	Instructor	PV-343316-1 A7	101	013012	\$212.10	
			Total Check 252713 - Linda Webster				\$212.10	
252714	288488	Case Parts Company	Parts	PV-343221-1	310	0001469740	\$391.50	
			Total Check 252714 - Case Parts Company				\$391.50	
252715	294941	HAL Branded Solutions, Inc	Plastic Bags	PV-343352-1	203	1684160	\$6,786.00	
				PV-343352-2	203	1684160	\$901.11	
			Total Check 252715 - HAL Branded Solutions, Inc				\$7,687.11	
252716	295143	Blin Decker Productions/Californication	Overpayment Acct 1892704	PV-343332-1	202	304190	\$433.45	
			Total Check 252716 - Blin Decker Productions/Californication				\$433.45	
252717	295393	Konica Minolta Business Solutions	Annual Lease- Konica Copiers	PV-343341-2	101	20777351	\$56,269.49	
			Total Check 252717 - Konica Minolta Business Solutions				\$56,269.49	
252718	296352	Agility Fuel Systems	Parts	PV-343222-1	310	16561	\$101.66	
			Shipping	PV-343223-1	310	16561SHP	\$7.69	
			Parts	PV-343226-1	310	16650	\$244.69	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252718	296352	Agility Fuel Systems	Shipping	PV-343226-2	310	16650	\$7.61	
Total Check 252718 - Agility Fuel systems							\$361.65	
252719	297948	Cutater nestor Serices Corp	nestment Aisory Srs-Dec11	PV-343362-1	101	15776A	\$4,303.60	
Total Check 252719 - Cutater Investor erivices Corp							\$,303.60	
252720	298389	Catherine ana	P/R CMM MEETNG PMT 2/8/12	PV-343389-1	101	020712C	\$50.00	
Total Check 252720 - Catherine anda							\$50.00	
252721	299909	Moss, Ley & Hartheim LLP	Auit Work	PV-343338-1 A7	101	3266	\$7,000.00	
Total Check 252721 - Moss, Levy artheim LLP							\$7,000.00	
252722	300468	Hanson Brigett LLP	Legal Serices-Aug 2011	PV-343377-2	101	1062399	\$2,670.00	
			Legal Serices-Sep 2011	PV-343381-1	101	1064242	\$1,335.00	
			Legal Serices-No 2011	PV-343383-1	101	1067598	\$6,363.50	
Total Check 252722 - anson ridgett LLP							\$10,368.50	
252723	300755	Allison Burke	SWM CLASS REFND	PV-343227-1	101	2006018.001	\$25.00	
Total Check 252723 - Allison urke							\$25.00	
252724	300770	Rorke, nc	MarketingSerice ct 2011	PV-343333-1	601	5442	\$11,438.90	
Total Check 252724 - Rorke, Inc							\$11,38.90	
252725	302191	akrige Lanscape, nc	rrigation nstallation	PV-343256-1 A7	420	20353	\$1,662.00	
				PV-343256-2 A7	420	20353	\$580.00	
Total Check 252725 - akridge Landscape, Inc							\$2,22.00	
252726	302868	Dog an Cat Dentist nc	K-9 Veterinary	PV-343399-1	101	101911	\$305.70	
			K-9 Veterinary	PV-343400-1	101	092111	\$806.07	
Total Check 252726 - Dog and Cat Dentist Inc							\$1,111.77	
252727	303188	Battery Systems	Parts	PV-343229-1	310	9-131990	\$212.06	
Total Check 252727 - attery ystems							\$212.06	
252728	304697	Case Poer & Euipment	Parts	PV-343259-1	310	C11321	\$185.09	
			Parts	PV-343260-1	310	C11353	\$149.53	
			Freight	PV-343261-1	310	C11353FRT	\$9.50	
Total Check 252728 - Case Poer uipment							\$3.12	
252729	305266	3M Cogent, nc	Noteook Liescan	PV-343321-1	101	134197	\$4,458.75	
			Freight	PV-343321-2	101	134197	\$75.00	
			Maintenance	PV-343321-3	101	134197	\$555.00	
Total Check 252729 - 3M Cogent, Inc							\$5,088.75	
252730	305467	Konica Minolta Business Solutions	Copier Charges	PV-343145-1	101	219988860	\$247.60	



A/P Detailed Payment Register - continued
City Main Checking
February 15, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252730	305467	Konica Minolta Business Solutions	Copier Charges	PV-343146-1	101	219993738	\$738.78	
Total Check 252730 - onica Minolta usiness olutions							\$986.38	
252731	306031	Glenal Memorial Hospital	oerpayment Martin Ronuillo	PV-343328-1	101	111843	\$138.73	
Total Check 252731 - lental Memorial ospital							\$138.73	
252732	306037	State Farm Mutual Auto	oerpayment Martin Ronuillo	PV-343329-1	101	111843	\$84.00	
Total Check 252732 - tate Farm Mutual Auto							\$8.00	
252733	306044	Phyllis Dais	Amulance reim_oerpayment	PV-343320-1	101	110829	\$100.00	
Total Check 252733 - Phyllis Davis							\$100.00	
252734	306110	Martha Simmons	erpaymentAmulanceTransport	PV-343330-1	101	112523	\$68.28	
Total Check 252734 - Martha immons							\$68.28	
252735	306701	Aramark niform Serices	niform ackets	PV-343143-1	101	14626918	\$121.50	
			niform ackets	PV-343144-1	101	14656490	\$139.94	
			Shipping	PV-343144-2	101	14656490	\$5.44	
Total Check 252735 - Aramark niform erivices							\$266.88	
252736	306928	SAFARLAND LLC	Forensic Supplies	PV-343342-3	101	10-055584	\$285.08	
			Freight	PV-343342-4	101	10-055584	\$20.99	
			Forensic Supplies	PV-343343-1	101	11-045046	\$190.69	
				PV-343343-2	101	11-045046	\$292.77	
				PV-343343-3	101	11-045046	\$319.90	
				PV-343343-4	101	11-045046	\$272.15	
				PV-343343-5	101	11-045046	\$71.27	
				PV-343343-6	101	11-045046	\$39.86	
				PV-343343-7	101	11-045046	\$14.74	
			Shipping	PV-343343-8	101	11-045046	\$31.99	
			Forensic Supplies	PV-343344-1	101	11-074709	\$226.21	
			Freight	PV-343344-2	101	11-074709	\$18.99	
Total Check 252736 - AFARILAND LLC							\$1,786.60	
252737	306944	Arata Euiipment Company	Parts	PV-343230-1	310	3-35	\$52.17	
			Shipping	PV-343232-1	310	3-35SHP	\$41.16	
Total Check 252737 - Arata uipment Company							\$93.33	
252738	307231	A Magic Forest	Facae Reha Grant at Washingt	PV-343304-1 A7	481	SARL-2012	\$10,000.00	
Total Check 252738 - A Magic Forest							\$10,000.00	
252739	307464	Erasm Barraa	oerpayment acct839326	PV-343323-1	202	305992	\$26.00	
Total Check 252739 - rasm Barraa							\$26.00	
252740	307991	Big Ts of Ventura County nc.	Fuel Deliery Surcharge	PV-343375-1	310	1220370084BAL	\$2.50	
			Parts	PV-343376-1	310	1220370084	\$1,177.32	



A/P Detailed Payment Register - continued
City Main Checking
February 15, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252740	307991	Big Ts of Ventura County Inc.	CREDIT MEMO	PD-343391-1	310	1220390021	\$231.99	
Total Check 25270 - Big Ts of Ventura County Inc.							\$97.83	
252741	308529	Intl Business Info Technologies Inc	LEFTA Training Application	PV-343339-1	416	012612	\$5,000.00	
Total Check 25271 - Intl Business Info Technologies Inc							\$5,000.00	
252742	308765	Steven Jones & Associates	Refund/Severance Pay	PV-343165-1	204	PW1214S	\$2,498.58	
Total Check 25272 - Steven Jones & Associates							\$2,98.58	
252743	308776	Elaine Roue	Full refund of permit fees	PV-343358-1	101	81004	\$123.07	
			Full refund of permit fees	PV-343358-2	101	81004	\$4.92	
Total Check 25273 - Elaine Roue							\$127.99	
252744	309089	Annell Roberts	Enrichment class refund	PV-343224-1	101	2006017.001	\$107.96	
Total Check 25274 - Annell Roberts							\$107.96	
252745	309090	Rishi Chakrabarti	Enrichment class refund	PV-343228-1	101	2006020.001	\$81.78	
Total Check 25275 - Rishi Chakrabarti							\$81.78	
252746	309091	Ennifer Acobus	Enrichment class refund	PV-343251-1	101	2005997.001	\$74.30	
Total Check 25276 - Ennifer Acobus							\$7.30	
252747	309093	Daniel Wasiele	Enrichment class refund	PV-343252-1	101	2006026.001	\$95.00	
Total Check 25277 - Daniel Wasiele							\$95.00	
252748	309094	Kyle Habib	Enrichment class refund	PV-343253-1	101	2006025.001	\$150.00	
Total Check 25278 - Kyle Habib							\$150.00	
252749	309095	Kelly Cohen	SWM CLASS REFUND	PV-343225-1	101	2006024.001	\$50.00	
Total Check 25279 - Kelly Cohen							\$50.00	
252750	309096	Sira Charif	SWM CLASS REFUND	PV-343254-1	101	2006021.001	\$100.00	
Total Check 252750 - Sira Charif							\$100.00	
252751	309097	Linda Chung	SWM CLASS REFUND	PV-343217-1	101	2006023.001	\$90.00	
			AFTERSCHOOL CARE REFUND	PV-343218-1	101	2006022.001	\$97.00	
Total Check 252751 - Linda Chung							\$187.00	
252752	309161	Richard Wagon	Parking Citation refund	PV-343215-1	101	80004270	\$30.00	
Total Check 252752 - Richard Wagon							\$30.00	
252753	309162	Melissa Arevalo	Parking Citation refund	PV-343214-1	101	80004310	\$60.00	
Total Check 252753 - Melissa Arevalo							\$60.00	
Total Checks							\$1,033.00	



A/P Detailed Payment Register - continued
City Main Checking
February 15, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$917,731.57	
Total Check Run - Count (including voids)							18	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							18	



**A/P Detailed Payment Register
City Main Checking
February 16, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252754	6279	Carlos Guzman nc	Laor	PV-343450-1	308	23962	\$405.00	
			Paint & Materials	PV-343450-2	308	23962	\$163.13	
			Disposal	PV-343450-3	308	23962	\$20.00	
			Past Due Surcharge	PV-343450-4	308	23962	\$35.28	
Total Check 25275 - Carlos u man Inc							\$623.1	
252755	6417	Culer City Employees Association	DuesPayPerioEn:02/12/2012	PV-343424-1	101	40956-3	\$1,710.00	
			DuesPayPerioEn:02/12/2012	PV-343425-1	202	40956-4	\$350.00	
			DuesPayPerioEn:02/12/2012	PV-343426-1	203	40956-5	\$910.00	
			DuesPayPerioEn:02/12/2012	PV-343427-1	204	40956-6	\$50.00	
			DuesPayPerioEn:02/12/2012	PV-343428-1	308	40956-7	\$320.00	
			DuesPayPerioEn:02/12/2012	PV-343429-1	414	40956-8	\$60.00	
			DuesPayPerioEn:02/12/2012	PV-343430-1	101	40956-9	\$70.00	
			DuesPayPerioEn:02/12/2012	PV-343431-1	202	40956-10	\$10.00	
			DuesPayPerioEn:02/12/2012	PV-343432-1	203	40956-11	\$100.00	
			DuesPayPerioEn:02/12/2012	PV-343433-1	204	40956-12	\$10.00	
			DuesPayPerioEn:02/12/2012	PV-343434-1	308	40956-13	\$10.00	
Total Check 252755 - Culver City employees Association							\$3,600.00	
252756	6425	Culer City Credit nion	Deuctions ppe021212	PV-343415-1	101	PD021712	\$73,926.70	
			Deuctions ppe021212	PV-343415-2	101	PD021712	\$6,931.99	
			Deuctions ppe021212	PV-343415-3	101	PD021712	\$10,460.30	
			Deuctions ppe021212	PV-343415-4	101	PD021712	\$113.02	
			Deuctions ppe021212	PV-343415-5	101	PD021712	\$6,251.83	
			Deuctions ppe021212	PV-343415-6	101	PD021712	\$1,328.71	
			Deuctions ppe021212	PV-343415-7	101	PD021712	\$1,570.12	
Total Check 252756 - Culver City Credit nion							\$100,582.67	
252757	6428	Culer City Firefighters 1927	DuesPayPerioEn:02/12/2012	PD-343422-1	101	40956-1	\$5.50	
			DuesPayPerioEn:02/12/2012	PV-343436-1	101	40956-15	\$120.75	
			DuesPayPerioEn:02/12/2012	PV-343437-1	101	40956-16	\$134.37	
			DuesPayPerioEn:02/12/2012	PV-343438-1	101	40956-17	\$424.00	
			DuesPayPerioEn:02/12/2012	PV-343439-1	101	40956-18	\$2,205.00	
			DuesPayPerioEn:02/12/2012	PV-343440-1	101	40956-19	\$108.00	
Total Check 252757 - Culver City Firefighters #1927							\$2,986.62	
252758	6433	Culer City Management Group	DuesPayPerioEn:02/12/2012	PV-343441-1	101	40956-20	\$468.00	
			DuesPayPerioEn:02/12/2012	PV-343442-1	202	40956-21	\$39.00	
			DuesPayPerioEn:02/12/2012	PV-343443-1	203	40956-22	\$65.00	
			DuesPayPerioEn:02/12/2012	PV-343444-1	308	40956-23	\$26.00	



A/P Detailed Payment Register - continued
City Main Checking
February 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252758 - Culver City Management Group							\$598.00	
252759	6434	Culver City Police Association	DuesPayPerioEn=02/12/2012	PD-343423-1	101	40956-2	\$8.70	
			DuesPayPerioEn=02/12/2012	PV-343445-1	101	40956-24	\$22.75	
			DuesPayPerioEn=02/12/2012	PV-343446-1	101	40956-25	\$3,403.04	
			DuesPayPerioEn=02/12/2012	PV-343447-1	101	40956-26	\$6,220.50	
Total Check 252759 - Culver City Police Association							\$9,637.59	
252760	6763	ICMA Retirement Trust-457	CMA PayPerioEn=02/12/2012	PV-343420-1	101	PD021712	\$36,716.02	
			CMA PayPerioEn=02/12/2012	PV-343420-2	101	PD021712	\$550.00	
			CMA PayPerioEn=02/12/2012	PV-343420-3	101	PD021712	\$28,481.20	
			CMA PayPerioEn=02/12/2012	PV-343420-4	101	PD021712	\$679.25	
			CMA PayPerioEn=02/12/2012	PV-343420-5	101	PD021712	\$1,408.75	
			CMA PayPerioEn=02/12/2012	PV-343420-6	101	PD021712	\$737.79	
			CMA PayPerioEn=02/12/2012	PV-343420-7	101	PD021712	\$292.25	
			CMA PayPerioEn=02/12/2012	PV-343420-8	101	PD021712	\$23,419.89	
			CMA PayPerioEn=02/12/2012	PV-343420-9	101	PD021712	\$2,579.00	
			CMA PayPerioEn=02/12/2012	PV-343420-10	101	PD021712	\$5,777.00	
			CMA PayPerioEn=02/12/2012	PV-343420-11	101	PD021712	\$337.00	
			CMA PayPerioEn=02/12/2012	PV-343420-12	101	PD021712	\$5,063.00	
			CMA PayPerioEn=02/12/2012	PV-343420-13	101	PD021712	\$274.00	
			CMA PayPerioEn=02/12/2012	PV-343420-14	101	PD021712	\$189.00	
			CMA PayPerioEn=02/12/2012	PV-343420-15	101	PD021712	\$685.81	
			CMA PayPerioEn=02/12/2012	PV-343420-16	101	PD021712	\$2,089.94	
			CMA PayPerioEn=02/12/2012	PV-343420-17	101	PD021712	\$669.23	
			CMA PayPerioEn=02/12/2012	PV-343420-18	101	PD021712	\$2,057.69	
			CMA PayPerioEn=02/12/2012	PV-343420-19	101	PD021712	\$634.60	
			CMA PayPerioEn=02/12/2012	PV-343420-20	101	PD021712	\$1,923.07	
Total Check 252760 - ICMA Retirement Trust-57							\$11,569.9	
252761	7212	PERS Long Term Care Program	Deuctions ppe021212	PV-343416-1	414	8557892	\$425.31	
			Deuctions ppe021212	PV-343416-2	414	8557892	\$87.81	
			Deuctions ppe021212	PV-343416-3	414	8557892	\$79.54	
Total Check 252761 - PR Long Term Care Program							\$592.66	
252762	8366	Culver City Police Management Group	DuesPayPerioEn=02/12/2012	PV-343448-1	101	40956-27	\$300.00	
Total Check 252762 - Culver City Police Management Group							\$300.00	
252763	14284	Culver City Fire Management	DuesPayPerioEn=02/12/2012	PV-343435-1	101	40956-14	\$105.00	
Total Check 252763 - Culver City Fire Management							\$105.00	
252764	78653	AmeriFlex Fleets Claims Account	Deuctions Meical ppe021212	PV-343417-1	101	PD021712	\$5,897.90	
			Deuctions Meical ppe021212	PV-343417-2	101	PD021712	\$189.00	
			Deuctions Meical ppe021212	PV-343417-3	101	PD021712	\$189.00	
			Deuctions Meical ppe021212	PV-343417-4	101	PD021712	\$208.34	
			Deuctions Meical ppe021212	PV-343417-5	101	PD021712	\$41.67	



A/P Detailed Payment Register - continued
City Main Checking
February 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252764	78653	AmeriFlex Flex Claims Account	Deuctions Meical ppe021212	PV-343417-6	101	PD021712	\$133.33	
			Deuctions Meical ppe021212	PV-343417-7	101	PD021712	\$104.17	
			Deuctions Meical ppe021212	PV-343417-8	101	PD021712	\$66.67	
Total Check 252764 - AmeriFlex Flex Claims Account							\$6,52.08	
252765	180477	nion Bank of Calif-Trustee for PARS	PARS Deuctions ppe021212	PV-343418-1	101	PD021712	\$3,285.54	
			PARS Deuctions ppe021212	PV-343418-2	101	PD021712	\$22.93	
			PARS Deuctions ppe021212	PV-343418-3	101	PD021712	\$96.16	
Total Check 252765 - nion ank of Calif-Trustee for PAR							\$3,0.63	
252766	306390	Culver City Music Center	Music Stans	PV-343297-1	481	304476	\$117.70	
				PV-343297-2	481	304476	\$40.53	
			Amount Recei@/Purch Car	PV-343297-3	481	304476	\$50.00	
Total Check 252766 - Culver City Music Center							\$108.23	
Total Checks							\$3,18.86	



A/P Detailed Payment Register - continued
City Main Checking
February 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$23,555.38	
Total Check Run - Count (including voids)							13	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							13	



A/P Detailed Payment Register
City Main Checking
February 07, 2012

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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
891326	220414	Thompson, Michael	Retro from Jan per PERS	PV-342975-1	101	FEB-12A	\$1,121.40	
Total Deposit 891326 - Thompson, Michael							\$1,121.40	
891327	220469	Maxmillian G Paetzold	Retro from Jan per PERS	PV-342974-1	101	FEB-12A	\$259.46	
Total Deposit 891327 - Maxmillian G Paetzold							\$259.46	
891328	220663	Michael R Hodge	Retro from Jan per PERS	PV-342973-1 R	309	FEB-12A	\$1,491.43	
Total Deposit 891328 - Michael R Hodge							\$1,491.43	
Total Electronic Funds Transfer (EFT)							\$2,872.29	



A/P Detailed Payment Register - continued
City Main Checking
February 07, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$2,872.29	
Total Payment Run - Count (including voids)							3	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							3	



A/P Detailed Payment Register
City Main Checking
February 16, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
891329	220682	Elisabeth Kassan	Pers Retiree Remib	PV-337530-1 R	101	DEC-11	\$21.68	
			Pers Retiree Remib	PV-339442-1 R	101	JAN-2012	\$129.73	
			Pers Retiree Remib	PV-342105-1 R	101	FEB-12	\$320.43	
Total Deposit 891329 - Elisabeth Kassan							\$471.84	
Total Electronic Funds Transfer (EFT)							\$471.84	



A/P Detailed Payment Register - continued
City Main Checking
February 16, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				\$471.84	
			Total Payment Run - Count (including voids)				1	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				1	



**A/P Detailed Payment Register
CC ection 8 Main Checking
February 08, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84189	6360	Colonial Life an/Accient ns Co	BCNIE7221690	PV-343062-1	426	7221690-0201286BAL	\$44.04	
Total Check 8189 - Colonial Life and Accident Ins Co							\$44.04	
84190	7172	Pulic Employees Retirement System	Retirement Distri ppe012912	PV-343020-1	426	PD020312BAL	\$932.34	
Total Check 8190 - Public employees Retirement ystem							\$932.34	
84191	7173	Calif Pulic Employees Retirement Sy	nsurance Premium, Fe 2012	PV-342965-1	426	FEB2012BAL	\$467.93	
Total Check 8191 - Calif Public mploees Retirement ystem							\$467.93	
Total Checks							\$1,844.31	



A/P Detailed Payment Register - continued
CC ection 8 Main Checking
February 08, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,131	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
CC ection 8 Main Checking
February 15, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84192	6637	The Gas Company	065-503-9800	PV-343411-1	426	SEC80655039800/2012	\$31.49	
Total Check 8192 - The as Company							\$31.9	
Total Checks							\$3.0	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
February 15, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$31.91	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
CC section 8 Main Checking
February 16, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84193	6417	Culver City Employees Association	DuesPayPeriod:02/12/2012	PV-343449-1	426	40956-100	\$20.00	
Total Check 8193 - Culver City employees Association							\$20.00	
84194	6425	Culver City Credit Union	Deductions ppe021212	PV-343419-1	426	PD021712BAL	\$621.00	
Total Check 8194 - Culver City Credit Union							\$621.00	
84195	6763	ICMA Retirement Trust-457	CMA PayPeriod:02/12/2012	PV-343421-1	426	PD021712BAL	\$193.00	
Total Check 8195 - ICMA Retirement Trust-57							\$193.00	
Total Checks							\$813.00	



A/P Detailed Payment Register - continued
CC ection 8 Main Checking
February 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$83.00	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
CCRDA Successor Checking
February 15, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
400000	6840	Kane Ballmer and Berkman	Re: General Legal Ser: Dec 11	PV-343277-1 A7	591	17552	\$1,668.25	
			Re: FE Claims Dec 11 50	PV-343279-1 A7	591	17556	\$492.73	
			Re: Issues Legal Ser: Dec 11	PV-343281-1 A7	591	17601	\$696.00	
			LASD Appeal Legal Ser: Dec 11	PV-343285-1 A7	591	17625	\$184.26	
			Re: Legal Ser: Dec 11	PV-343288-1 A7	591	KBBDEC2011	\$34,709.04	
Total Check 00000 - Kane Ballmer and Berkman							\$37,750.28	
400001	189702	Kristi Callan	Transcription Services	PV-343293-1 A7	591	9270	\$336.00	
Total Check 00001 - Kristi Callan							\$336.00	
Total Checks							\$38,086.28	



A/P Detailed Payment Register - continued
CCRDA Successor Checking
February 15, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$38,086.28	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	