

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 26, 2011
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer *May V. Noll for Jeff Muir*
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- CITY dates from September 3, 2011 to September 16, 2011; check #'s 248585-248830
- SECTION 8 dates from September 3, 2011 to September 16, 2011; check #'s 83607-83613
- REDEVELOPMENT AGENCY dates from September 3, 2011 to September 16, 2011; check #'s 58540-58543

WE HEREBY RECEIVE AND FILE WARRANTS #248585-248830, #83607-83613 AND #58540-58543
ALL IN THE AMOUNT OF \$1,987,830.05

By: _____
Finance and Judiciary Committee

jjg



A/P Detailed Payment Register
City Main Checking
September 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248585	7172	Public Employees Retirement System	Retirement Distrib ppe082811	PV-331446-1	101	PYDY090211	\$448,262.88	
			Retirement Distrib ppe082811	PV-331446-2	101	PYDY090211	\$19,308.44	
			Retirement Distrib ppe082811	PV-331446-3	101	PYDY090211	\$47,741.71	
			Retirement Distrib ppe082811	PV-331446-4	101	PYDY090211	\$2,929.58	
			Retirement Distrib ppe082811	PV-331446-5	101	PYDY090211	\$19,587.61	
			Retirement Distrib ppe082811	PV-331446-6	101	PYDY090211	\$1,526.15	
			Retirement Distrib ppe082811	PV-331446-7	101	PYDY090211	\$3,240.19	
Total Check 248585 - Public Employees Retirement System							\$542,596.56	
Total Checks							\$542,596.56	



A/P Detailed Payment Register - continued
City Main Checking
September 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$542,596.56	
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
City Main Checking
September 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248586	297384	Humberta Garde Wade Apts	053-Carlene Harris	PV-326002-1	482	RAP-JULY 2011-64	\$1,027.00	
			053-Carlene Harris	PV-326003-1	482	RAP-JULY 2011-65	\$1,027.00	
Total Check 248586 - Humberta Garde Wade Apts							\$2,054.00	
248587	5035	Pamela Graves	WELLNESS REIMB FY10/11PYMT2c/o	PV-331676-1	101	FY10/11PYMT2	\$271.00	
Total Check 248587 - Pamela Graves							\$271.00	
248588	5103	Linda Coll	SCPLRC 2012 Conf - Las Vegas	PV-331574-1	101	08/18-19/11REIMB	\$131.40	
Total Check 248588 - Linda Coll							\$131.40	
248589	5147	Samantha Mock Blackshire	APTA MTG/EXPO-LODGING(rec req)	PV-331710-1	203	10/2-5/11	\$707.34	
			LOCAL TRAVEL/PARKING (rec req)	PV-331710-2	203	10/2-5/11	\$120.00	
			PER DIEM (receipts required)	PV-331710-3	203	10/2-5/11	\$240.00	
Total Check 248589 - Samantha Mock Blackshire							\$1,067.34	
248590	5151	Paul Condran	APTA MTG/EXPO-LODGING(rec req)	PV-331712-1	203	10/1-5/11	\$943.12	
			LOCAL TRAVEL/PARKING (rec req)	PV-331712-2	203	10/1-5/11	\$120.00	
			PER DIEM (receipts required)	PV-331712-3	203	10/1-5/11	\$300.00	
Total Check 248590 - Paul Condran							\$1,363.12	
248591	6052	Airport Marina Ford	Parts	PV-331465-1	310	420429	\$135.20	
			Parts	PV-331466-1	310	420481	\$81.55	
Total Check 248591 - Airport Marina Ford							\$216.75	
248592	6064	Allstar Fire Equipment Inc	Field Guides, Technical Rescue	PV-331438-1	101	153134	\$221.85	
Total Check 248592 - Allstar Fire Equipment Inc							\$221.85	
248593	6083	American Public Works Assoc	DUES11/12-HERBERTSON, ID#11939	PV-331425-1	101	DUES11/12	\$892.50	
Total Check 248593 - American Public Works Assoc							\$892.50	
248594	6166	Beverly Hills Cab Co	Taxi Coupons	PV-331559-1	414	JUL-11	\$100.00	
Total Check 248594 - Beverly Hills Cab Co							\$100.00	
248595	6280	Carmenita Truck Center	Parts	PV-331467-1	310	1102582	\$9.62	
Total Check 248595 - Carmenita Truck Center							\$9.62	
248596	6318	Chemsearch	Supplies	PV-331430-1	202	443543	\$166.39	
			Shipping	PV-331431-1	202	443543SHP	\$5.00	



A/P Detailed Payment Register - continued
City Main Checking
September 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248596 - Chemsearch							\$171.39	
248597	6338	City of L A Dept of Transportation	SHARED TRAFFIC SIGNAL, JUL-SEP	PV-331424-1	101	98114	\$1,405.66	
Total Check 248597 - City of L A Dept of Transportation							\$1,405.66	
248598	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Aug 2011	PV-331569-1	101	7221690-0901926	\$8,500.96	
			Colonial Premium Ins-Aug 2011	PV-331569-2	101	7221690-0901926	\$1,466.58	
			Colonial Premium Ins-Aug 2011	PV-331569-3	101	7221690-0901926	\$4,149.97	
			Colonial Premium Ins-Aug 2011	PV-331569-4	101	7221690-0901926	\$278.78	
			Colonial Premium Ins-Aug 2011	PV-331569-5	101	7221690-0901926	\$304.88	
			Colonial Premium Ins-Aug 2011	PV-331569-6	101	7221690-0901926	\$529.20	
			Colonial Premium Ins-Aug 2011	PV-331572-1	101	7221922-0901929	\$3,065.28	
Total Check 248598 - Colonial Life and Accident Ins Co							\$18,295.65	
248599	6371	Completes Plus	Parts	PV-331468-1 A7	310	01OG0547	\$273.25	
			Parts	PV-331469-1 A7	310	01OG5148	\$77.43	
			Parts & Core	PV-331470-1 A7	310	01OG6522	\$129.67	
			CREDIT MEMO	PD-331518-1 A7	310	01OG5417	\$(44.88)	
			CREDIT MEMO	PD-331719-1 A7	310	01OI3369	\$(8.87)	
			CREDIT MEMO	PD-331720-1 A7	310	01OI3374	\$(38.06)	
Total Check 248599 - Completes Plus							\$388.54	
248600	6395	L A County /Dpt of Treas and Tax Collec	backflow device testing-rubenV	PV-331599-1	101	080511	\$296.00	
Total Check 248600 - L A County /Dpt of Treas and Tax Collect							\$296.00	
248601	6398	L A County/Dept of Health Services	PTI Class 220 Mendes, Nicholas	PV-331634-1	101	082411	\$885.00	
			PTI Class 220 Still, Derek	PV-331634-2	101	082411	\$885.00	
Total Check 248601 - L A County/Dept of Health Services							\$1,770.00	
248602	6432	Culver City Industrial Hardware	Parts	PV-331471-1	310	14199	\$17.55	
			Parts	PV-331472-1	310	15251	\$115.39	
			Parts	PV-331473-1	310	15304	\$111.97	
			CREDIT MEMO	PD-331519-1	310	15192	\$(1.91)	
			CREDIT MEMO	PD-331721-1	310	15651	\$(57.35)	
Total Check 248602 - Culver City Industrial Hardware							\$185.65	
248603	6465	Dapper Tire Co	Parts	PV-331474-1	310	560087	\$746.41	
			State Tire Fee	PV-331475-1	310	560087FEE	\$12.25	
			Parts	PV-331476-1	310	560294	\$191.82	
			State Tire Fee	PV-331477-1	310	560294FEE	\$1.75	
Total Check 248603 - Dapper Tire Co							\$952.23	
248604	6484	L A County/Dept Animal Care and Contr	Housing Costs for Jul 2011	PV-331593-1	101	JUL2011	\$1,168.16	



A/P Detailed Payment Register - continued
City Main Checking
September 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248604 - L A County/Dept Animal Care and Control							\$1,168.16	
248605	6486	Dept of Coroner	AUTOPSY REPORTS	PV-331635-1	101	12ME0009	\$82.00	
Total Check 248605 - Dept of Coroner							\$82.00	
248606	6494	Department of Water and Power	12386 1/2 HERBERT ST	PV-331703-1	101	2PYMTS092011	\$29.88	
			11350 MATTESON AV	PV-331703-2	101	2PYMTS092011	\$12.89	
Total Check 248606 - Department of Water and Power							\$42.77	
248607	6510	Dooley Enterprises Inc	Firing Range Ammunition	PV-331439-1	101	46548	\$1,831.75	
Total Check 248607 - Dooley Enterprises Inc							\$1,831.75	
248608	6584	Federal Express Corp	ACCT#1148-5869-2	PV-331412-1	101	7-608-39304	\$107.36	
Total Check 248608 - Federal Express Corp							\$107.36	
248609	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-331677-1 A7	101	SEP11	\$50.00	
Total Check 248609 - Daniel Gallagher							\$50.00	
248610	6634	Gall's Inc	Vest with Bag - Set	PV-331736-1 A7	101	168718	\$445.60	
			Shipping	PV-331738-1 A7	101	168718SHP	\$4.85	
			Station Boot	PV-331739-1 A7	101	188117	\$137.01	
Total Check 248610 - Gall's Inc							\$587.46	
248611	6637	The Gas Company	191-376-1216	PV-331699-1	101	3PYMTS092011	\$157.92	
			117-903-5200	PV-331699-2	101	3PYMTS092011	\$373.27	
			162-104-0100	PV-331699-3	101	3PYMTS092011	\$148.65	
			043-147-1842	PV-331700-1	101	2PYMTS092011	\$14.30	
			158-702-8300	PV-331700-2	101	2PYMTS092011	\$107.00	
Total Check 248611 - The Gas Company							\$801.14	
248612	6669	Goodyear Tire and Rubber Co	Mileage-Jul 2011	PV-331670-1	203	0008481974	\$500.00	
			Mileage-Jul 2011	PV-331671-1	203	0008481973	\$7,280.52	
Total Check 248612 - Goodyear Tire and Rubber Co							\$7,780.52	
248613	6701	Hajoca Corp	Parts	PV-331659-1	310	S006196437.001	\$1,969.60	
			Shipping/Handling	PV-331660-1	310	S006196437.001SHP	\$30.00	
Total Check 248613 - Hajoca Corp							\$1,999.60	
248614	6749	Howard Industries	A/C Parts	PV-331440-2	101	L503176	\$432.28	
Total Check 248614 - Howard Industries							\$432.28	
248615	6773	Independent Taxi Owners Assoc	Taxi Coupons	PV-331560-1	414	1132	\$139.00	
			Taxi Coupons	PV-331561-1	414	1133	\$96.00	



A/P Detailed Payment Register - continued
City Main Checking
September 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248615 - Independent Taxi Owners Assoc							\$235.00	
248616	6881	Konica Business Technologies	Mo. Click Charges-Copiers	PV-331653-1	101	218415376	\$825.38	
			Mo. Click Charges-Copiers	PV-331654-1	101	218666649	\$112.80	
			Mo. Click Charges-Copiers	PV-331655-1	101	218666724	\$827.70	
Total Check 248616 - Konica Business Technologies							\$1,765.88	
248617	6902	Los Angeles Freightliner	Parts	PV-331478-1	310	WP894740	\$16.90	
			Parts	PV-331479-1	310	WP894855	\$180.09	
Total Check 248617 - Los Angeles Freightliner							\$196.99	
248618	6907	L N Curtis and Sons	Frstry Gated Wye	PV-331441-1	101	6029772-01	\$1,132.22	
			Red Hose & Bands	PV-331442-1	101	6029772-00	\$73.41	
Total Check 248618 - L N Curtis and Sons							\$1,205.63	
248619	6942	Liebert Cassidy and Whitmore	General Agreement-Jul 2011	PV-331595-1 A7	101	137806	\$1,835.00	
Total Check 248619 - Liebert Cassidy and Whitmore							\$1,835.00	
248620	6944	The Light House Inc	Parts	PV-331537-1	310	0157354	\$48.78	
			Freight	PV-331538-1	310	0157354FRT	\$6.16	
			Parts	PV-331756-1	310	0161682	\$1,728.50	
			Freight	PV-331757-1	310	0161682FRT	\$29.37	
Total Check 248620 - The Light House Inc							\$1,812.81	
248621	8851	FireMaster	Parts	PV-331481-2	310	121358461	\$240.35	
			Labor	PV-331482-1	310	121358461BAL	\$334.00	
			Parts	PV-331483-1	310	121360535	\$61.99	
			Labor	PV-331484-1	310	121360535BAL	\$123.00	
Total Check 248621 - FireMaster							\$759.34	
248622	7025	Mc Master-Carr Supply Co	Parts	PV-331760-1	310	94852759	\$8.01	
			Shipping	PV-331761-1	310	94852759SHP	\$4.43	
Total Check 248622 - Mc Master-Carr Supply Co							\$12.44	
248623	7079	Municipal Maintenance Equipment Inc	repair Unit 3202	PV-331594-1	308	0069062-IN	\$198.75	
			labor	PV-331594-2	308	0069062-IN	\$540.00	
Total Check 248623 - Municipal Maintenance Equipment Inc							\$738.75	
248624	7176	P O Bahn and Sons	Parts	PV-331487-1 A7	310	106945	\$10.37	
Total Check 248624 - P O Bahn and Sons							\$10.37	
248625	7180	P V P Communications	motor officer equipment	PV-331600-1	101	15339	\$118.54	
Total Check 248625 - P V P Communications							\$118.54	



A/P Detailed Payment Register - continued
City Main Checking
September 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248626	7186	Pacific Coast Business Forms Inc	Laser A/P Checks	PV-331396-1	101	12439	\$1,696.50	
			Freight	PV-331396-2	101	12439	\$87.46	
			Total Check 248626 - Pacific Coast Business Forms Inc				\$1,783.96	
248627	7190	Servicon Systems Inc	Parts	PV-331762-1	310	8067	\$183.41	
			Parts	PV-331763-1	310	8131	\$123.54	
			Total Check 248627 - Servicon Systems Inc				\$306.95	
248628	7217	Phillips Steel Co	welding supplies	PV-331596-1	308	114117	\$75.17	
			Parts	PV-331764-1	310	114801	\$87.46	
			Total Check 248628 - Phillips Steel Co				\$162.63	
248629	7227	Pitney Bowes	Service-Equipment Maintenance	PV-331642-1	101	390275	\$213.00	
			Service-Equipment Maintenance	PV-331643-1	101	390274	\$1,671.00	
			Service-Equipment Maintenance	PV-331644-1	101	390276	\$184.00	
			Service-Equipment Maintenance	PV-331645-1	101	390268	\$553.00	
			Service-Equipment Maintenance	PV-331646-1	101	390273	\$2,760.00	
			Service-Equipment Maintenance	PV-331647-1	101	390272	\$251.00	
			Service-Equipment Maintenance	PV-331648-1	101	390271	\$415.00	
			Service-Equipment Maintenance	PV-331649-1	101	390270	\$369.00	
			Service-Equipment Maintenance	PV-331650-1	101	390269	\$1,023.00	
			Total Check 248629 - Pitney Bowes				\$7,439.00	
248630	7243	Praxair Distribution Inc	Oxygen	PV-331708-2	101	40224887	\$238.97	
			Oxygen	PV-331717-1	101	40308590	\$335.44	
			Oxygen	PV-331718-1	101	403159632	\$187.05	
			Oxygen	PV-331722-1	101	40493020	\$256.73	
			Total Check 248630 - Praxair Distribution Inc				\$1,018.19	
248631	7305	Red Wing Shoe Store	shoes.D Cantrell, L Herrera	PV-331597-1	308	8041052	\$443.68	
			Shoes	PV-331598-1	308	4763	\$318.89	
			uniform boots Miller H	PV-331601-1	101	4741	\$152.24	
			uniform boots Dean A	PV-331602-1	101	4745	\$179.42	
			shoes Pete Sandoval	PV-331603-1	101	4744	\$120.16	
			Total Check 248631 - Red Wing Shoe Store				\$1,214.39	
248632	7314	Resource Equipment Co	Parts	PV-331432-1	202	8857	\$413.25	
			Repair & Truck Charge	PV-331433-1	202	8857BAL	\$565.00	
			Total Check 248632 - Resource Equipment Co				\$978.25	
248633	7397	Shamrock Base Corp	Dump	PV-331580-1	202	82239	\$225.00	
			Total Check 248633 - Shamrock Base Corp				\$225.00	
248634	7452	Southern California Edison	2-33-138-2846	PV-331697-1	425	2331382846/09/2011	\$233.54	
			2-02-453-9736	PV-331698-1	204	2024539736/09/2011	\$861.39	



A/P Detailed Payment Register - continued
City Main Checking
September 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248634	7452	Southern California Edison	2-02-453-5841	PV-331706-1	101	13PYMTS092011	\$57.37	
			2-29-332-4570	PV-331706-2	101	13PYMTS092011	\$336.81	
			2-02-453-5973	PV-331706-3	101	13PYMTS092011	\$58.35	
			2-27-756-8762	PV-331706-4	101	13PYMTS092011	\$153.53	
			2-02-453-6096	PV-331706-5	101	13PYMTS092011	\$38.10	
			2-02-453-5247	PV-331706-6	101	13PYMTS092011	\$37.21	
			2-02-453-8720	PV-331706-7	101	13PYMTS092011	\$148.11	
			2-02-450-7816	PV-331706-8	101	13PYMTS092011	\$59.93	
			2-02-450-8095	PV-331706-9	101	13PYMTS092011	\$43.05	
			2-02-450-8459	PV-331706-10	101	13PYMTS092011	\$49.42	
			2-02-450-9259	PV-331706-11	101	13PYMTS092011	\$67.50	
			2-02-450-8632	PV-331706-12	101	13PYMTS092011	\$28.52	
			2-27-756-8812	PV-331706-13	101	13PYMTS092011	\$43.25	
Total Check 248634 - Southern California Edison							\$2,216.08	
248635	7461	SPCA	Jul 2011 Animal Services	PV-331728-1	101	2011-0731	\$2,452.00	
Total Check 248635 - SPCA							\$2,452.00	
248636	7570	Transit Information Products	transit tube update	PV-331576-1	203	00012947	\$650.16	
			ups	PV-331576-2	203	00012947	\$16.57	
Total Check 248636 - Transit Information Products							\$666.73	
248637	7602	MCI Service Parts	Parts	PV-331488-1	310	2467383	\$57.42	
			Freight	PV-331489-1	310	2467383FRT	\$76.03	
Total Check 248637 - MCI Service Parts							\$133.45	
248638	7640	Warren Supply Co	Parts	PV-331490-1	310	519614	\$31.62	
Total Check 248638 - Warren Supply Co							\$31.62	
248639	7643	Waterous Company	Shipping	PV-331491-1	310	P129189.001	\$324.00	
			Parts	PV-331491-2	310	P129189.001	\$16,947.42	
			CREDIT MEMO-UPS CHRGS,SHIP/HND	PD-331723-1	310	P402479001	\$(152.67)	
Total Check 248639 - Waterous Company							\$17,118.75	
248640	7657	West Coast Arborists Inc	Tree Maintenance	PV-331730-1	101	73894	\$1,760.00	
			Tree Maintenance	PV-331731-1	101	73895	\$8,451.30	
			Tree Maintenance	PV-331733-1	101	74288	\$10,342.20	
Total Check 248640 - West Coast Arborists Inc							\$20,553.50	
248641	7685	Willdan Associates	Sepulveda Widening Project	PV-331418-1	420	00410878	\$37,742.50	
			Sepulveda Widening Project	PV-331419-1	420	00410946	\$44,550.00	
Total Check 248641 - Willdan Associates							\$82,292.50	
248642	7705	Xerox Corporation	P & T Copier	PV-331443-1	101	056451048	\$390.96	



A/P Detailed Payment Register - continued
City Main Checking
September 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248642 - Xerox Corporation							\$390.96	
248643	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-331408-1	101	0140017370	\$687.64	
			MEDICAL SUPPLIES	PV-331409-1	101	0140017389	\$71.81	
			HANDLING CHARGE (non taxable)	PV-331409-2	101	0140017389	\$5.21	
			Emergency Eye Wash Stations	PV-331694-1	204	0140017368	\$3,037.37	
Total Check 248643 - Zee Medical Service Inc							\$3,802.03	
248644	150250	Zumar Industries	Signs & Pavement Templates	PV-331421-1	423	0130754	\$3,476.07	
			Signs & Pavement Templates	PV-331422-1	423	0130861	\$2,653.37	
			Supplies	PV-331444-1	101	0132528	\$162.34	
			Supplies	PV-331445-1	101	0132695	\$19,145.56	
			Supplies	PV-331448-1	101	0132699	\$522.00	
Total Check 248644 - Zumar Industries							\$25,959.34	
248645	8344	Kenny Entertainment	Teen Camp Trip	PV-331724-1	101	0000179-735	\$1,038.60	
Total Check 248645 - Kenny Entertainment							\$1,038.60	
248646	193322	Motorola	Radio Equip. & Batteries	PV-331565-2	101	13854231	\$65.25	
				PV-331565-3	101	13854231	\$4,579.68	
				PV-331565-4	101	13854231	\$896.10	
				PV-331565-5	101	13854231	\$1,390.26	
				PV-331565-6	101	13854231	\$1,740.00	
				PV-331565-7	101	13854231	\$204.00	
				PV-331565-8	101	13854231	\$2,610.00	
				PV-331565-9	101	13854231	\$522.00	
				PV-331565-10	101	13854231	\$678.60	
				PV-331565-11	101	13854231	\$243.60	
Total Check 248646 - Motorola							\$12,929.49	
248647	8868	California City-County Street Light Assn	CAL-SLA Membership Dues 11/12	PV-331426-1	101	5083	\$1,200.00	
Total Check 248647 - California City-County Street Light Assn							\$1,200.00	
248648	9449	City of Culver City - PR&CS	Petty Cash	PV-331573-1	101	07/11-08/11PETTY	\$10.00	
				PV-331573-2	101	07/11-08/11PETTY	\$8.00	
				PV-331573-3	101	07/11-08/11PETTY	\$6.53	
				PV-331573-4	101	07/11-08/11PETTY	\$22.00	
				PV-331573-5	101	07/11-08/11PETTY	\$21.74	
				PV-331573-6	101	07/11-08/11PETTY	\$33.44	
				PV-331573-7	101	07/11-08/11PETTY	\$108.64	
				PV-331573-8	101	07/11-08/11PETTY	\$56.52	
Total Check 248648 - City of Culver City - PR&CS							\$266.87	
248649	9488	Stephen Whipple	Farmers Mkt Labor Reimb Jul 11	PV-331587-1 A7	481	07-2011	\$987.00	



A/P Detailed Payment Register - continued
City Main Checking
September 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248649 - Stephen Whipple							\$987.00	
248650	10514	Judy Sherman	adjudication hearing services	PV-331604-1 A7	101	8182011	\$576.00	
Total Check 248650 - Judy Sherman							\$576.00	
248651	10654	Dell Computer Corp	I.T. Equipment	PV-331449-1	101	XF9M9C641	\$12,612.83	
			Non Taxable Amount	PV-331450-1	101	XF9M9C641BAL	\$3,136.00	
			DVD Drive Replacement	PV-331451-1	101	XFDCMX7R1	\$40.77	
			I.T. Equipment	PV-331566-1	101	XFD5824M9	\$1,405.44	
			Enviro Fee	PV-331566-2	101	XFD5824M9	\$12.00	
				PV-331566-3	101	XFD5824M9	\$596.00	
Total Check 248651 - Dell Computer Corp							\$17,803.04	
248652	10691	Culver City Public Theatre	Performing Arts Grant 2011	PV-331657-1	420	08232011	\$1,500.00	
Total Check 248652 - Culver City Public Theatre							\$1,500.00	
248653	10876	Sea-Clear Pools Inc	Pool Supplies	PV-331452-1	101	11-1267	\$933.08	
			Freight & Fuel Surcharge	PV-331453-1	101	11-1267BAL	\$194.00	
Total Check 248653 - Sea-Clear Pools Inc							\$1,127.08	
248654	10966	Culver City Downtown Business Assn	Pymt for MOU Maint. July 2011	PV-331391-1	101	071111C	\$1,050.00	
				PV-331391-2	101	071111C	\$1,923.33	
				PV-331391-3	101	071111C	\$1,571.67	
			Pymt for MOU Maint. Aug 2011	PV-331392-1	101	080111C	\$1,050.00	
				PV-331392-2	101	080111C	\$1,923.33	
				PV-331392-3	101	080111C	\$1,571.67	
Total Check 248654 - Culver City Downtown Business Assn							\$9,090.00	
248655	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV-331575-1	101	06/11-09/11PETTY	\$40.91	
			Petty Cash	PV-331575-2	101	06/11-09/11PETTY	\$48.00	
			Petty Cash	PV-331575-3	101	06/11-09/11PETTY	\$48.00	
			Petty Cash	PV-331575-4	101	06/11-09/11PETTY	\$32.61	
			Petty Cash	PV-331575-5	101	06/11-09/11PETTY	\$25.71	
			Petty Cash	PV-331575-6	101	06/11-09/11PETTY	\$27.18	
Total Check 248655 - City of Culver City - PW/Maint & Ops							\$222.41	
248656	12868	Eddings Bros Auto Parts Inc	Parts	PV-331539-1	310	461767	\$36.22	
			Parts	PV-331540-1	310	461968	\$481.15	
			Parts	PV-331541-1	310	462097	\$226.35	
			Parts	PV-331542-1	310	462099	\$281.03	
			Parts	PV-331543-1	310	462121	\$143.22	
			Parts	PV-331544-1	310	462364	\$29.35	
			CREDIT MEMO	PD-331725-1	310	462059	\$(3.20)	
Total Check 248656 - Eddings Bros Auto Parts Inc							\$1,194.12	



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City Main Checking
September 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248657	14127	American Industrial Supply Inc	Parts	PV-331492-1	310	131924	\$1,957.50	
			Freight	PV-331493-1	310	131924FRT	\$31.29	
Total Check 248657 - American Industrial Supply Inc							\$1,988.79	
248658	14786	Chicago Printing and Embossing Co	business cards Vicki Daly	PV-331606-1	101	42939	\$46.36	
			business cards AGEorgiev	PV-331607-1	101	42967	\$46.36	
			Envelopes	PV-331759-1	310	42983	\$468.93	
				PV-331768-1	310	42981	\$783.33	
Total Check 248658 - Chicago Printing and Embossing Co							\$1,344.98	
248659	30503	American Legal Publishing Corp	Internet Renewal 9/1/11-9/1/12	PV-331636-1	101	82681	\$400.00	
Total Check 248659 - American Legal Publishing Corp							\$400.00	
248660	31281	Ray Allen Manufacturing Co Inc	Parts	PV-331494-1	310	268184	\$399.95	
			Shipping	PV-331495-1	310	268184SHP	\$10.00	
Total Check 248660 - Ray Allen Manufacturing Co Inc							\$409.95	
248661	268700	Rush Truck Centers	Parts	PV-331496-1 A7	310	S-1284193	\$32.07	
Total Check 248661 - Rush Truck Centers							\$32.07	
248662	34908	Fleetpride	Parts	PV-331497-1	310	43454782	\$1,272.32	
Total Check 248662 - Fleetpride							\$1,272.32	
248663	35213	Vicki Daly Redholtz	CSC MONTHLY MEETING	PV-331678-1	101	SEP11	\$50.00	
Total Check 248663 - Vicki Daly Redholtz							\$50.00	
248664	37768	Kompan Inc	Playground Parts	PV-331567-3	101	INV70558	\$976.58	
				PV-331567-4	101	INV70558	\$1,216.91	
			Playground Parts	PV-331568-1	101	INV70641	\$1,061.95	
				PV-331568-2	101	INV70641	\$774.21	
				PV-331568-3	101	INV70641	\$467.48	
Total Check 248664 - Kompan Inc							\$4,497.13	
248665	40401	Peck Road Truck Center Inc	Parts	PV-331498-1 A7	310	1405960	\$60.03	
Total Check 248665 - Peck Road Truck Center Inc							\$60.03	
248666	47323	Unisource Maintenance Supply Systems	Parts	PV-331499-1	310	731-48753083	\$699.26	
Total Check 248666 - Unisource Maintenance Supply Systems							\$699.26	
248667	55348	Greenberg Glusker Fields Claman and M	Oil Drilling Permits-Jul 2011	PV-331668-1 A7	101	496497	\$1,514.01	
			v. County of LA-Serv, Jul2011	PV-331669-1 A7	101	496483	\$11,192.16	
				PV-331669-2 A7	101	496483	\$9,700.23	
Total Check 248667 - Greenberg Glusker Fields Claman and Mach							\$22,406.40	



A/P Detailed Payment Register - continued
City Main Checking
September 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248668	69678	EMS Personnel Fund	Dobbs, #P22985, exp113011	PV-331427-1	101	P22985/11	\$200.00	
Total Check 248668 - EMS Personnel Fund							\$200.00	
248669	77290	Culver City Unified School District	Legal Fees-Ballona Pathway Lic	PV-331415-1	417	0010-0329	\$3,100.72	
Total Check 248669 - Culver City Unified School District							\$3,100.72	
248670	100286	Sylvia Baar Limon	Instructor	PV-331397-1 A7	101	082211	\$4,725.00	
Total Check 248670 - Sylvia Baar Limon							\$4,725.00	
248671	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforce-Jul2011	PV-331605-1 A7	101	4684	\$3,624.08	
Total Check 248671 - Dapeer Rosenblit and Litvak LLP							\$3,624.08	
248672	109722	Phase II Systems-d/b/a PARS	consulting fees	PV-331609-1 A7	101	16975-2/2011	\$750.00	
Total Check 248672 - Phase II Systems-d/b/a PARS							\$750.00	
248673	132355	Regents of UC - Cont Educ of the Bar	Legal Subscription	PV-331608-1 A7	101	09906880	\$183.51	
Total Check 248673 - Regents of UC - Cont Educ of the Bar							\$183.51	
248674	136839	Quality Equipment Rentals	Concrete Products	PV-331459-1	101	QE501433	\$148.58	
			Rental Charges	PV-331460-1	101	QE501433BAL	\$16.50	
			Concrete Products	PV-331461-1	101	QE501434	\$148.58	
			Rental Charges	PV-331462-1	101	QE501434BAL	\$33.00	
Total Check 248674 - Quality Equipment Rentals							\$346.66	
248675	137238	Byers, Christine	Wellness reimb. FY11/12	PV-331691-1	101	FY11/12	\$500.00	
Total Check 248675 - Byers, Christine							\$500.00	
248676	144194	Dawn M Beal	Wellness reimb. FY11/12	PV-331688-1	101	FY11/12	\$500.00	
Total Check 248676 - Dawn M Beal							\$500.00	
248677	144197	Hinderliter de Llamas and Associates	Audit Srv Prop Tax,Jul-Sep2011	PV-331737-1	101	0017131-IN	\$1,575.00	
Total Check 248677 - Hinderliter de Llamas and Associates							\$1,575.00	
248678	148398	Jason Sims	SLI CLASS-LODGING (rec req)	PV-331704-1	101	9/28-30/11	\$286.24	
			RENTAL CAR (receipts required)	PV-331704-2	101	9/28-30/11	\$245.16	
			LOCAL TRAVEL/PARKING (rec req)	PV-331704-3	101	9/28-30/11	\$18.00	
			PER DIEM (receipts required)	PV-331704-4	101	9/28-30/11	\$180.00	
Total Check 248678 - Jason Sims							\$729.40	
248679	149582	Flint Trading Inc	Pavement Markings PLACE Grant	PV-331423-1 A7	423	130845	\$6,997.22	
			Street Striping Materials	PV-331463-1 A7	101	134101	\$9,260.61	
Total Check 248679 - Flint Trading Inc							\$16,257.83	
248680	152671	Scott Associates	Sewer Users Service Admin-Mgmt	PV-331435-1 A7	204	11031	\$2,016.00	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248680 - Scott Associates							\$2,016.00	
248681	157802	Bound Tree Medical	First Aid Supplies	PV-331726-2	101	80597225	\$1,432.90	
			First Aid Supplies	PV-331732-1	101	80624702	\$63.18	
			First Aid Supplies	PV-331734-1	101	80628406	\$1,115.57	
			First Aid Supplies	PV-331735-1	101	80628405	\$3,038.26	
Total Check 248681 - Bound Tree Medical							\$5,649.91	
248682	158624	So Cal Tractor Sales Inc	Parts & Freight	PV-331500-1	310	98300	\$57.04	
			Freight	PV-331501-1	310	98300FRT	\$9.50	
Total Check 248682 - So Cal Tractor Sales Inc							\$66.54	
248683	167956	Aramark Uniform Services	JAIL/CUSTODIAL UNIFORM RENTALS	PV-331410-1	101	502-6223129	\$27.60	
			Employee Uniform Rental	PV-331581-1	202	502-6204168	\$40.24	
			Employee Uniform Rental	PV-331582-1	202	502-6204169	\$121.99	
			Uniforms-Sewer Maintenance	PV-331661-1	204	502-6204176	\$16.40	
			Uniforms-Sewer Maintenance	PV-331662-1	204	502-6223121	\$16.40	
Total Check 248683 - Aramark Uniform Services							\$222.63	
248684	172670	Culver City Observer Inc	DISPLAY ADS	PV-331637-1	101	9702	\$385.00	
Total Check 248684 - Culver City Observer Inc							\$385.00	
248685	183126	Lawrence Roll Up Doors Inc	FS #2 Door Repair	PV-331454-1	101	CS20750	\$975.00	
Total Check 248685 - Lawrence Roll Up Doors Inc							\$975.00	
248686	174673	City of Los Angeles	Elevator Inspection/Late Fees	PV-331641-1	481	517347-9	\$260.82	
Total Check 248686 - City of Los Angeles							\$260.82	
248687	174835	Plumbers Depot Inc	Sewer Vehicle Attachments	PV-331436-1	204	PD-16685	\$5,914.91	
Total Check 248687 - Plumbers Depot Inc							\$5,914.91	
248688	175851	Refrigeration Supplies Distributor	Parts	PV-331455-1	101	1256389-00	\$55.37	
Total Check 248688 - Refrigeration Supplies Distributor							\$55.37	
248689	221245	Culver City News	Insert "Too Toxic" news Ads	PV-331591-1	202	17157	\$205.50	
Total Check 248689 - Culver City News							\$205.50	
248690	183014	The Front Page	Ad-Fiesta La Ballona	PV-331610-1	101	570570	\$590.00	
Total Check 248690 - The Front Page							\$590.00	
248691	183068	Valley Power Systems Inc	Parts	PV-331502-1	310	R73043	\$476.00	
			Parts	PV-331503-1	310	J69067	\$29.49	
			Parts & Shipping	PV-331504-1	310	I29110	\$39.51	
			Parts	PV-331508-1	310	R73710	\$708.88	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248691	183068	Valley Power Systems Inc	Parts	PV-331509-1	310	R73926	\$294.58	
Total Check 248691 - Valley Power Systems Inc							\$1,548.46	
248692	188931	Charles Herbertson	Wellness reimb. FY11/12	PV-331689-1 R	101	FY11/12	\$500.00	
Total Check 248692 - Charles Herbertson							\$500.00	
248693	192704	Environmental Training and Compliance	refresh 8hrs Hazwoper training	PV-331592-1 A7	202	31775	\$100.00	
Total Check 248693 - Environmental Training and Compliance							\$100.00	
248694	193457	Aerotek	Gutierrez, Charles J.	PV-331741-1	101	OE00757288	\$900.00	
Total Check 248694 - Aerotek							\$900.00	
248695	193747	OfficeMax	OFFICE SUPPLIES	PV-331707-1	308	161057	\$333.66	
			OFFICE SUPPLIES	PV-331709-1	308	277141	\$152.66	
			OFFICE SUPPLIES	PV-331711-1	308	716116	\$27.01	
			OFFICE SUPPLIES	PV-331713-1	101	258936	\$136.65	
			OFFICE SUPPLIES	PV-331714-1	101	268464	\$209.72	
			OFFICE SUPPLIES	PV-331715-1	101	197849	\$672.12	
			OFFICE SUPPLIES	PV-331716-1	101	174049	\$234.77	
Total Check 248695 - OfficeMax							\$1,766.59	
248696	196277	Merrimac Energy Group	Unleaded Fuel - Transp. Dept.	PV-331505-1	308	2111639	\$17,712.78	
			Unleaded Fuel - Police Dept.	PV-331506-1	308	2111640	\$6,449.68	
			Unleaded Fuel - Fire St #1	PV-331507-1	308	2111641	\$3,226.49	
Total Check 248696 - Merrimac Energy Group							\$27,388.95	
248697	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Sep11	PV-331652-1	475	2171960	\$26.25	
			Alarm: 9099 Wash Blvd, Sep11	PV-331663-1	481	2171964	\$47.25	
			Alarm: 3844 Watseka Ave, Sep11	PV-331664-1	481	2171973	\$26.78	
			Alarm: 4343 Duquesne Av, Sep11	PV-331672-1	203	2171957	\$42.00	
			Alarm: 4343 Duquesne Av, Sep11	PV-331673-1	203	2171958	\$30.98	
Total Check 248697 - Pacific Alarm Systems Inc							\$173.26	
248698	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-331679-1	101	SEP11	\$50.00	
Total Check 248698 - Sandra Stivers							\$50.00	
248699	198675	Vulcan Materials	LF Mixed Semi Disposal Cost	PV-331583-1	202	498261	\$160.00	
			LF Mixed Semi Disposal Cost	PV-331584-1	202	505510	\$160.00	
			LF Mixed Semi Disposal Cost	PV-331585-1	202	505509	\$160.00	
Total Check 248699 - Vulcan Materials							\$480.00	
248700	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-331692-1	101	AUG2011	\$34,269.50	
Total Check 248700 - Santa Monica Superior Court							\$34,269.50	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248701	201685	Pirtek Commerce South	Parts	PV-331765-1	310	S1540143.001	\$74.52	
Total Check 248701 - Pirtek Commerce South							\$74.52	
248702	202005	Pintsize Fitness and Sports	Instructor	PV-331528-1 A7	101	082911	\$3,091.20	
Total Check 248702 - Pintsize Fitness and Sports							\$3,091.20	
248703	230020	Golden State Water Company	881170-5	PV-331702-1	101	3PYMTS092011	\$204.26	
			358861-7	PV-331702-2	101	3PYMTS092011	\$238.18	
			358640-1	PV-331702-3	101	3PYMTS092011	\$262.23	
Total Check 248703 - Golden State Water Company							\$704.67	
248704	203729	Jennie Cook's A Catering Company	Catering for HHWIE on 6-23-11	PV-331434-2	202	15077	\$1,494.25	
Total Check 248704 - Jennie Cook's A Catering Company							\$1,494.25	
248705	206487	Long Beach BMW Motorcycle	Parts	PV-331510-1	310	54774	\$1,789.95	
Total Check 248705 - Long Beach BMW Motorcycle							\$1,789.95	
248706	206597	Cummins Cal Pacific LLC	Parts	PV-331511-1	310	008-16083	\$492.64	
			Parts	PV-331512-1	310	007-18065	\$225.50	
Total Check 248706 - Cummins Cal Pacific LLC							\$718.14	
248707	209403	Verizon California	ACCT#370691171, 7/21-8/20/11	PV-331417-1	203	1005865648	\$45.01	
Total Check 248707 - Verizon California							\$45.01	
248708	210567	AT & T	310-204-6933	PV-331456-1	101	3102046933/09011	\$84.90	
			CLAPDCULVERCI	PV-331695-1	101	2610485	\$352.61	
Total Check 248708 - AT & T							\$437.51	
248709	211124	Amtech Elevator Services	Elevator Services	PV-331744-1	101	DVL26298001	\$108.50	
Total Check 248709 - Amtech Elevator Services							\$108.50	
248710	212418	California Seagrave Inc	Parts	PV-331545-1	310	12222	\$168.47	
			Parts	PV-331547-1	310	12223	\$26.91	
			Shipping	PV-331548-1	310	12223SHP	\$75.67	
			Parts	PV-331549-1	310	12252	\$828.00	
			Shipping	PV-331550-1	310	12252SHP	\$79.48	
			Shipping	PV-331555-1	310	12222SHP	\$74.81	
Total Check 248710 - California Seagrave Inc							\$1,253.34	
248711	212630	United Taxi of the South-West Inc	Taxi Coupons	PV-331562-1	414	11645	\$5.00	
			Taxi Coupons	PV-331563-1	414	11646	\$78.00	
Total Check 248711 - United Taxi of the South-West Inc							\$83.00	
248712	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-331680-1	101	SEP11	\$50.00	



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September 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248712 - Michael E Whitaker							\$50.00	
248713	214953	Sculpture Conservation Studio	Conservation of Lions Fountain	PV-331530-1	413	2340	\$5.36	
				PV-331530-2	413	2340	\$975.84	
			Conservation of Tree of Life	PV-331536-1	413	2341	\$447.48	
Total Check 248713 - Sculpture Conservation Studio							\$1,428.68	
248714	217539	NovaPro Risk Solutions LP	Transit Liability-Jul 2011	PV-331414-1	203	AP00005242	\$100.00	
			City Liability-Jul 2011	PV-331526-1	309	AP00005241	\$430.00	
				PV-331526-2	309	AP00005241	\$3,360.00	
Total Check 248714 - NovaPro Risk Solutions LP							\$3,890.00	
248715	226350	US HealthWorks	MEDICAL SRV, 8/9/11-8/16/11	PV-331411-1	309	1943962-CA	\$117.00	
			MEDICAL SRV, 8/9/11-8/16/11	PV-331411-2	309	1943962-CA	\$85.00	
			MEDICAL SRV, 8/9/11-8/16/11	PV-331411-3	309	1943962-CA	\$35.00	
			MEDICAL SRV, 8/9/11-8/16/11	PV-331411-4	309	1943962-CA	\$50.00	
			MEDICAL SRV, 8/17/11-8/22/11	PV-331640-1	309	1947382-CA	\$78.00	
			MEDICAL SRV, 8/17/11-8/22/11	PV-331640-2	309	1947382-CA	\$35.00	
Total Check 248715 - US HealthWorks							\$400.00	
248716	227723	Smart Space Inc	Instructor	PV-331398-3 A7	101	081911	\$1,663.20	
			Instructor	PV-331399-1 A7	101	082211	\$3,619.00	
Total Check 248716 - Smart Space Inc							\$5,282.20	
248717	228008	Jenkins and Hogin LLP	Special Legal Services	PV-331612-1	101	19317	\$125.00	
Total Check 248717 - Jenkins and Hogin LLP							\$125.00	
248718	230013	Equipment Medics d/b/a Emsar California	Maint. for Ferno Gurneys	PV-331745-1	101	SI-20825	\$575.00	
Total Check 248718 - Equipment Medics d/b/a Emsar California							\$575.00	
248719	232719	AT&T Mobility	287019507241	PV-331457-1	310	287019507241X08162011	\$34.55	
Total Check 248719 - AT&T Mobility							\$34.55	
248720	233098	Tim Carr	Reimb-Paramedic Lic Appl Fee	PV-331638-1 R	101	CHK#2005	\$250.00	
Total Check 248720 - Tim Carr							\$250.00	
248721	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-331696-1	101	U7954729I	\$18.30	
Total Check 248721 - USA Mobility							\$18.30	
248722	235142	Laura Stuart	P/R COMM MEETING PYMT 9/6/11	PV-331682-1 R	101	090611LS	\$50.00	
Total Check 248722 - Laura Stuart							\$50.00	
248723	236592	Haynes Building Services LLC	Janitorial Services-Aug 2011	PV-331618-1	101	00019682	\$9,493.15	
			Event Staff-Music Festival	PV-331665-1	481	00019848	\$720.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248723	236592	Haynes Building Services LLC	Pressure Wash-Music Festival	PV-331666-1	481	00019846	\$840.00	
			Pressure Wash-Music Festival	PV-331667-1	481	00019847	\$840.00	
			Total Check 248723 - Haynes Building Services LLC				\$11,893.15	
248724	237257	MSDS online	msdssoline safety	PV-331578-1	309	408927	\$895.00	
			Total Check 248724 - MSDS online				\$895.00	
248725	240206	Psomas	Prem. Engineering Design Study	PV-331437-1	204	75378	\$16,093.20	
			Total Check 248725 - Psomas				\$16,093.20	
248726	241911	Mary Ann Greene	P/R COMM MEETING PYMT 9/6/11	PV-331683-1	101	090611MG	\$50.00	
			Total Check 248726 - Mary Ann Greene				\$50.00	
248727	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,8/6-9/5/11	PV-331631-1	101	31345838	\$2,550.20	
			Total Check 248727 - Fleetcor Technologies d/b/a Chevron				\$2,550.20	
248728	245783	Amano McGann Inc	Shear Pin	PV-331556-1	475	SVC056179	\$5.45	
			Labor & Trip	PV-331557-1	475	SVC056179BAL	\$232.00	
			Total Check 248728 - Amano McGann Inc				\$237.45	
248729	246988	Laroccos Pizzeria	crew food for CC Music	PV-331579-1	481	100/2011	\$291.99	
			Total Check 248729 - Laroccos Pizzeria				\$291.99	
248730	247126	Chu-Tang Yee	Instructor	PV-331400-1 A7	101	081911	\$560.00	
			Total Check 248730 - Chu-Tang Yee				\$560.00	
248731	247961	Rick Hudson	P/R COMM MEETING PYMT 9/6/11	PV-331684-1 A7	101	090611RH	\$50.00	
			Total Check 248731 - Rick Hudson				\$50.00	
248732	248437	Troller Mayer Associates Inc	W. Washington Area AIP Ph II	PV-331651-1	487	10-1003-16	\$6,644.46	
			Total Check 248732 - Troller Mayer Associates Inc				\$6,644.46	
248733	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-331681-1	101	SEP11	\$50.00	
			Total Check 248733 - Richard C Ochoa				\$50.00	
248734	249871	Marianne Kim	P/R COMM MEETING PYMT 9/6/11	PV-331686-1	101	090611MK	\$50.00	
			Total Check 248734 - Marianne Kim				\$50.00	
248735	249939	Big Tex Trailers	Utility Trailers & Doc Prep	PV-331701-1	307	1-B50430	\$1,631.25	
			Freight	PV-331701-2	307	1-B50430	\$35.00	
			Enviro Fee	PV-331701-3	307	1-B50430	\$5.25	
			Utility Trailers & Doc Prep	PV-331705-1	307	2-B50431	\$1,631.25	
			Freight	PV-331705-2	307	2-B50431	\$35.00	
			Enviro Fee	PV-331705-3	307	2-B50431	\$5.25	



A/P Detailed Payment Register - continued
City Main Checking
September 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 248735 - Big Tex Trailers				\$3,343.00	
248736	251537	Ecko Green USA	Parts	PV-331766-1	310	12751	\$939.29	
			Total Check 248736 - Ecko Green USA				\$939.29	
248737	251630	Olivia Regalado	Instructor	PV-331529-2 A7	101	082211	\$588.00	
			Total Check 248737 - Olivia Regalado				\$588.00	
248738	251890	Broadway Gymnastic School Inc	Instructor	PV-331401-1	101	081911	\$476.00	
			Total Check 248738 - Broadway Gymnastic School Inc				\$476.00	
248739	253570	Denise Hughes	Instructor	PV-331406-1 A7	101	081911	\$79.80	
			Total Check 248739 - Denise Hughes				\$79.80	
248740	254722	Latitude Geographics Group Ltd	Geo Essentials Maint 11/12	PV-331743-1 A7	101	201100602	\$3,700.00	
			Total Check 248740 - Latitude Geographics Group Ltd				\$3,700.00	
248741	254777	Catering Systems Inc	JAIL FOOD	PV-331639-1 A7	101	1892	\$511.25	
			Total Check 248741 - Catering Systems Inc				\$511.25	
248742	254958	H & H Auto Parts Wholesale	Parts	PV-331513-2	310	1-622272	\$291.53	
			Total Check 248742 - H & H Auto Parts Wholesale				\$291.53	
248743	256956	Aeryn Donnelly	Consulting	PV-331402-1 A7	101	0408	\$980.00	
			Consulting	PV-331531-1 A7	101	0409	\$680.00	
			Total Check 248743 - Aeryn Donnelly				\$1,660.00	
248744	260716	Sprint Solutions Inc	511098101-044	PV-331458-1	310	511098101-044	\$792.54	
			Total Check 248744 - Sprint Solutions Inc				\$792.54	
248745	265363	Marina Landscape Inc	Landscape Maint-Ballona Creek	PV-331416-1 A7	417	8561061103	\$270.00	
			Total Check 248745 - Marina Landscape Inc				\$270.00	
248746	265623	Chiquita Canyon Inc	Waste to Energy Cons. Acct 53	PV-331586-1 A7	202	2389	\$43,488.98	
			Total Check 248746 - Chiquita Canyon Inc				\$43,488.98	
248747	266961	Samy's Camera	Lab Processing	PV-331532-1 A7	101	T332932	\$11.15	
			Total Check 248747 - Samy's Camera				\$11.15	
248748	267883	Tire Centers LLC	Parts	PV-331514-1 A7	310	8650146559	\$1,761.42	
			Non Taxable Amount	PV-331515-1 A7	310	8650146559BAL	\$539.90	
			Total Check 248748 - Tire Centers LLC				\$2,301.32	



A/P Detailed Payment Register - continued
City Main Checking
September 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248749	268688	Napa Auto Parts Culver City	Parts	PV-331551-1 A7	310	080625	\$15.97	
			Parts	PV-331552-1 A7	310	080814	\$26.74	
			Parts	PV-331553-1 A7	310	080867	\$60.67	
			Parts	PV-331554-1 A7	310	080933	\$444.12	
			Parts	PV-331767-1 A7	310	081606	\$195.61	
Total Check 248749 - Napa Auto Parts Culver City							\$743.11	
248750	270734	Lexipol LLC	Law Enforce Policy Subs 11/12	PV-331428-1 A7	101	5839	\$3,900.00	
Total Check 248750 - Lexipol LLC							\$3,900.00	
248751	272058	California Claims Management Services	TPA Workers Comp Srvs-Sep 2011	PV-331527-1 A7	309	2011-10159	\$25,054.75	
Total Check 248751 - California Claims Management Services							\$25,054.75	
248752	273696	John L Heyl	Instructor	PV-331403-1 A7	101	081911	\$780.50	
Total Check 248752 - John L Heyl							\$780.50	
248753	279300	Culver Palms Animal Hospital	Animal Service Vet Costs	PV-331611-1 A7	101	14378	\$27.25	
Total Check 248753 - Culver Palms Animal Hospital							\$27.25	
248754	283676	Bosco Legal Services Inc	Scanning Services	PV-331746-1 A7	101	77389	\$276.84	
			Pick Up/Delivery	PV-331747-1 A7	101	77389BAL	\$25.00	
			Scanning Services	PV-331748-1 A7	101	77390	\$1,715.80	
			Pick Up/Delivery & Prep Time	PV-331749-1 A7	101	77390BAL	\$585.00	
			Scanning Services	PV-331750-1 A7	101	77654	\$1,664.36	
			Pick Up/Delivery & Prep Time	PV-331751-1 A7	101	77654BAL	\$602.50	
			Scanning Services	PV-331752-1 A7	101	77656	\$127.29	
			Pick Up/Delivery	PV-331753-1 A7	101	77656BAL	\$25.00	
Total Check 248754 - Bosco Legal Services Inc							\$5,021.79	
248755	285431	Monica Bradley	Contract Srvs. Aug. 2011	PV-331533-1 A7	101	FY2011-8	\$4,000.00	
Total Check 248755 - Monica Bradley							\$4,000.00	
248756	287499	Linda Webster	Instructor	PV-331404-1 A7	101	081911	\$99.40	
Total Check 248756 - Linda Webster							\$99.40	
248757	287500	First Choice Services	Supplies	PV-331516-1	310	934973	\$19.52	
			Supplies	PV-331517-1	310	934973BAL	\$228.80	
Total Check 248757 - First Choice Services							\$248.32	
248758	291299	National Credit Reporting	Background Checks	PV-331621-1	101	356769	\$81.50	
Total Check 248758 - National Credit Reporting							\$81.50	
248759	292111	City of Los Angeles	Street Vacation Fee Appl Expo	PV-331633-1	485	081711	\$10,700.00	



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City Main Checking
September 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248759 - City of Los Angeles							\$10,700.00	
248760	293617	Emergency Vehicle Group Inc	Parts	PV-331521-1	310	13305	\$519.90	
			Shipping	PV-331522-1	310	13305SHP	\$15.85	
Total Check 248760 - Emergency Vehicle Group Inc							\$535.75	
248761	294693	Kling Consulting Group Inc	2011 Pavement Overlay Project	PV-331420-1	420	31825	\$3,875.95	
Total Check 248761 - Kling Consulting Group Inc							\$3,875.95	
248762	295293	Bunnin Chevrolet	Parts	PV-331523-1	310	11535	\$32.27	
Total Check 248762 - Bunnin Chevrolet							\$32.27	
248763	295338	Vidacare Corporation	Neddle Sets	PV-331754-1	101	15442	\$1,076.63	
			Freight	PV-331755-1	101	15442FRT	\$7.36	
Total Check 248763 - Vidacare Corporation							\$1,083.99	
248764	295574	Luis Canche	Instructor	PV-331405-1 A7	101	081911	\$80.50	
Total Check 248764 - Luis Canche							\$80.50	
248765	296084	Daniel C. Hernandez	Wellness reimb. FY11/12BL	PV-331693-1	101	FY11/12BL	\$341.78	
Total Check 248765 - Daniel C. Hernandez							\$341.78	
248766	296587	KASA Construction, Inc	Sepulveda Pedestrian Imprvmnt	PV-331520-1	423	KASA-02	\$61,512.76	
			Sepulveda Bl. Improvements	PV-331690-1	423	KASA-03	\$158,642.62	
				PV-331690-2	423	KASA-03	\$5,785.75	
Total Check 248766 - KASA Construction, Inc							\$225,941.13	
248767	297732	Morrison Healthcare, Inc	Senior Meals Served July 2011	PV-331564-1	414	188452011073101	\$10,906.33	
Total Check 248767 - Morrison Healthcare, Inc							\$10,906.33	
248768	297948	Cutwater Investor Services Corp	Invest Advisory Srvcs-Jul 2011	PV-331742-1	101	15131A	\$5,257.76	
Total Check 248768 - Cutwater Investor Services Corp							\$5,257.76	
248769	298103	Konica Minolta Business Solutions		PV-331656-1	101	011949427	\$861.75	
Total Check 248769 - Konica Minolta Business Solutions							\$861.75	
248770	298382	GST Inc	I.T. Equipment	PV-331534-1	101	CPI331780	\$923.29	
				PV-331534-2	101	CPI331780	\$848.25	
				PV-331534-3	101	CPI331780	\$828.68	
				PV-331534-4	101	CPI331780	\$548.10	
				PV-331534-5	101	CPI331780	\$113.10	
Total Check 248770 - GST Inc							\$3,261.42	
248771	298384	Abbots Pizza Company III	Fee Reimb-4410 Sepulveda Blvd	PV-331588-1	481	ABBOTS2011	\$7,400.34	



A/P Detailed Payment Register - continued
City Main Checking
September 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248771 - Abbots Pizza Company III							\$7,400.34	
248772	298389	Catherine Yanda	P/R COMM MEETING PYMT 9/6/11	PV-331687-1	101	090611CY	\$50.00	
Total Check 248772 - Catherine Yanda							\$50.00	
248773	299831	Vector Security Inc	Install CCTV System - 90%	PV-331740-2	203	15495520	\$26,839.14	
Total Check 248773 - Vector Security Inc							\$26,839.14	
248774	299908	Johnny Carrillo	NPP EMERGENCY GRANT	PV-331727-1	482	CW1127	\$1,225.00	
Total Check 248774 - Johnny Carrillo							\$1,225.00	
248775	299909	Moss, Levy & Hartzheim LLP	1st wk Prelim. Audit FY 10/11	PV-331535-1 A7	101	2937	\$10,000.00	
Total Check 248775 - Moss, Levy & Hartzheim LLP							\$10,000.00	
248776	300211	Curtice Chem-Dry	Upholstery Cleaning	PV-331674-1	203	081011TRANS	\$822.00	
				PV-331674-2	203	081011TRANS	\$240.00	
				PV-331674-3	203	081011TRANS	\$75.00	
				PV-331674-4	203	081011TRANS	\$120.00	
				PV-331674-5	203	081011TRANS	\$77.00	
				PV-331674-6	203	081011TRANS	\$20.00	
Total Check 248776 - Curtice Chem-Dry							\$1,354.00	
248777	300376	More Prepared LLC	Food for Emergency Backpacks	PV-331675-1	101	2011-6473	\$2,354.20	
				PV-331675-2	101	2011-6473	\$765.00	
			Shipping	PV-331675-3	101	2011-6473	\$95.00	
Total Check 248777 - More Prepared LLC							\$3,214.20	
248778	300754	Kimberly Peak	Enrichment Class Refund	PV-331429-1	101	2005804.001	\$266.55	
Total Check 248778 - Kimberly Peak							\$266.55	
248779	300770	O'Rorke, Inc	Marketing Services:May-Jun2011	PV-331632-1	601	5377	\$15,454.00	
Total Check 248779 - O'Rorke, Inc							\$15,454.00	
248780	301976	TJ Janca Construction, Inc	Playground Surfacing Repairs	PV-331658-1	419	11-3699	\$8,467.58	
				PV-331658-2	419	11-3699	\$9.00	
Total Check 248780 - TJ Janca Construction, Inc							\$8,476.58	
248781	302033	David Philip Cowen	parking citation refund	PV-331616-1	101	80000669	\$60.00	
Total Check 248781 - David Philip Cowen							\$60.00	
248782	302034	Ronald Dawson Leblanc	parking citation refund	PV-331625-1	101	80001005	\$60.00	
			parking citation refund	PV-331626-1	101	80000928	\$60.00	
Total Check 248782 - Ronald Dawson Leblanc							\$120.00	



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City Main Checking
September 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248783	302036	Erica Koebe	parking citation refund	PV-331615-1	101	78003107	\$55.00	
Total Check 248783 - Erica Koebe							\$55.00	
248784	302037	Andrew Zaki	parking citation refund	PV-331623-1	101	75024251	\$80.00	
Total Check 248784 - Andrew Zaki							\$80.00	
248785	302039	Christine Gallimore Philippi	parking citation refund	PV-331617-1	101	73008445	\$265.00	
			parking citation refund	PV-331624-1	101	78005236	\$340.00	
Total Check 248785 - Christine Gallimore Philippi							\$605.00	
248786	302040	Steven R. Reitzfeld	parking citation refund	PV-331619-1	101	74013177	\$60.00	
			parking citation refund	PV-331620-1	101	75023660	\$60.00	
			parking citation refund	PV-331622-1	101	75023538	\$60.00	
Total Check 248786 - Steven R. Reitzfeld							\$180.00	
248787	302056	Education & Training Services	mgmt. trainig Andy O'Connell	PV-331589-1	101	AO082911	\$499.00	
			mgmt. trainig Eric Mirzaian	PV-331590-1	101	EM08292011A	\$250.00	
			mgmt. trainig Eric Mirzaian	PV-331590-2	101	EM08292011A	\$249.00	
Total Check 248787 - Education & Training Services							\$998.00	
248788	302192	Deborah Ann Robinson	parking citation refund	PV-331627-1	101	80001006	\$60.00	
Total Check 248788 - Deborah Ann Robinson							\$60.00	
248789	302193	Allyson L Okojie	parking citation refund	PV-331628-1	101	73008873	\$35.00	
Total Check 248789 - Allyson L Okojie							\$35.00	
248790	302195	Walter Alexander Alvarez	parking citation refund	PV-331629-1	101	70018067	\$30.00	
Total Check 248790 - Walter Alexander Alvarez							\$30.00	
248791	302264	County of Riverside	registration for Contract Nick	PV-331613-1	101	REG-1	\$99.00	
			registration for Contract Tash	PV-331614-1	101	REG-2	\$99.00	
Total Check 248791 - County of Riverside							\$198.00	
248792	302606	Shernoff Bidart Echeverria LLP	witness fess Ck110922	PV-331685-1	101	7132011	\$150.00	
			witness fess Ck110921	PV-331685-2	101	7132011	\$150.00	
Total Check 248792 - Shernoff Bidart Echeverria LLP							\$300.00	
248793	302786	Jill McKeon	Refund Teen Pilates	PV-331630-1	101	2005869.001	\$80.00	
Total Check 248793 - Jill McKeon							\$80.00	
Total Checks							\$918,856.19	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$918,856.19	
Total Payment Run - Count (including voids)							208	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							208	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248794	6262	Calif Vision Service	Sep 2011 Adm Fees 0008	PV-331819-1	101	SEPADMFEES0008	\$3,320.00	
			Sep 2011 Cobra Adm Fees 0010	PV-331821-1	101	SEPADMFEES0010	\$45.00	
			Aug 2011 Claims 0007	PV-331825-1	101	AUGCLAIMS0007	\$15,981.43	
			Jul 2011 Cobra Claims 0009	PV-331826-1	101	AUGCLAIMS0009	\$489.26	
			Total Check 248794 - Calif Vision Service				\$19,835.69	
248795	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-331831-1 S	101	ALLEMP958061	\$332.50	
			Total Check 248795 - Sharon Renee Courtney				\$332.50	
248796	6417	Culver City Employees Association	DuesPayPeriodEnd-09/11/2011	PV-331782-1	101	40802-3	\$1,700.00	
			DuesPayPeriodEnd-09/11/2011	PV-331783-1	202	40802-4	\$340.00	
			DuesPayPeriodEnd-09/11/2011	PV-331784-1	203	40802-5	\$880.00	
			DuesPayPeriodEnd-09/11/2011	PV-331785-1	204	40802-6	\$50.00	
			DuesPayPeriodEnd-09/11/2011	PV-331786-1	308	40802-7	\$320.00	
			DuesPayPeriodEnd-09/11/2011	PV-331787-1	414	40802-8	\$60.00	
			DuesPayPeriodEnd-09/11/2011	PV-331788-1	101	40802-9	\$90.00	
			DuesPayPeriodEnd-09/11/2011	PV-331789-1	202	40802-10	\$10.00	
			DuesPayPeriodEnd-09/11/2011	PV-331790-1	203	40802-11	\$100.00	
			DuesPayPeriodEnd-09/11/2011	PV-331791-1	204	40802-12	\$10.00	
			DuesPayPeriodEnd-09/11/2011	PV-331792-1	308	40802-13	\$10.00	
			Total Check 248796 - Culver City Employees Association				\$3,570.00	
248797	6425	Culver City Credit Union	Deductions ppe091111	PV-331769-1	101	PYDY091611	\$77,781.10	
			Deductions ppe091111	PV-331769-2	101	PYDY091611	\$6,268.01	
			Deductions ppe091111	PV-331769-3	101	PYDY091611	\$11,074.30	
			Deductions ppe091111	PV-331769-4	101	PYDY091611	\$113.02	
			Deductions ppe091111	PV-331769-5	101	PYDY091611	\$6,251.83	
			Deductions ppe091111	PV-331769-6	101	PYDY091611	\$1,328.71	
			Deductions ppe091111	PV-331769-7	101	PYDY091611	\$1,570.12	
			Total Check 248797 - Culver City Credit Union				\$104,387.09	
248798	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-09/11/2011	PD-331780-1	101	40802-1	\$(5.80)	
			DuesPayPeriodEnd-09/11/2011	PV-331794-1	101	40802-15	\$120.75	
			DuesPayPeriodEnd-09/11/2011	PV-331795-1	101	40802-16	\$141.87	
			DuesPayPeriodEnd-09/11/2011	PV-331796-1	101	40802-17	\$440.00	
			DuesPayPeriodEnd-09/11/2011	PV-331797-1	101	40802-18	\$2,340.00	
			DuesPayPeriodEnd-09/11/2011	PV-331798-1	101	40802-19	\$108.00	
			Total Check 248798 - Culver City Firefighters #1927				\$3,144.82	
248799	6433	Culver City Management Group	DuesPayPeriodEnd-09/11/2011	PV-331799-1	101	40802-20	\$468.00	



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City Main Checking
September 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248799	6433	Culver City Management Group	DuesPayPeriodEnd-09/11/2011	PV-331800-1	202	40802-21	\$39.00	
			DuesPayPeriodEnd-09/11/2011	PV-331801-1	203	40802-22	\$65.00	
			DuesPayPeriodEnd-09/11/2011	PV-331802-1	308	40802-23	\$26.00	
Total Check 248799 - Culver City Management Group							\$598.00	
248800	6434	Culver City Police Association	DuesPayPeriodEnd-09/11/2011	PD-331781-1	101	40802-2	\$(9.10)	
			DuesPayPeriodEnd-09/11/2011	PV-331803-1	101	40802-24	\$22.75	
			DuesPayPeriodEnd-09/11/2011	PV-331804-1	101	40802-25	\$3,632.78	
			DuesPayPeriodEnd-09/11/2011	PV-331805-1	101	40802-26	\$6,506.50	
Total Check 248800 - Culver City Police Association							\$10,152.93	
248801	6481	Delta Care PMI	Dental Deductions, Sep 2011	PV-331770-1	101	SEP2011	\$2,811.34	
			Dental Deductions, Sep 2011	PV-331770-2	101	SEP2011	\$499.29	
			Dental Deductions, Sep 2011	PV-331770-3	101	SEP2011	\$1,238.26	
			Dental Deductions, Sep 2011	PV-331770-4	101	SEP2011	\$88.11	
			Dental Deductions, Sep 2011	PV-331770-5	101	SEP2011	\$352.44	
Total Check 248801 - Delta Care PMI							\$4,989.44	
248802	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-331842-1	101	ALLEMP958062	\$106.25	
Total Check 248802 - Bonita Jean Lewis							\$106.25	
248803	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-09/11/2011	PV-331778-1	101	PYDY091611	\$43,018.06	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-2	101	PYDY091611	\$550.00	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-3	101	PYDY091611	\$27,491.39	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-4	101	PYDY091611	\$679.25	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-5	101	PYDY091611	\$1,408.75	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-6	101	PYDY091611	\$760.75	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-7	101	PYDY091611	\$292.25	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-8	101	PYDY091611	\$22,880.07	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-9	101	PYDY091611	\$2,554.00	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-10	101	PYDY091611	\$5,425.00	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-11	101	PYDY091611	\$337.00	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-12	101	PYDY091611	\$4,913.00	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-13	101	PYDY091611	\$274.00	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-14	101	PYDY091611	\$173.00	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-15	101	PYDY091611	\$3,738.45	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-16	101	PYDY091611	\$1,986.61	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-17	101	PYDY091611	\$1,803.89	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-18	101	PYDY091611	\$2,808.84	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-19	101	PYDY091611	\$423.08	
			ICMAPayPeriodEnd-09/11/2011	PV-331778-20	101	PYDY091611	\$3,272.72	
Total Check 248803 - I C M A Retirement Trust-457							\$124,790.11	
248804	6853	Traci O Kellum	Garnishment - Confidential	T7-331853-1 S	101	ALLEMP958063	\$516.00	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248804 - Traci O Kellum							\$516.00	
248805	7212	PERS Long Term Care Program	Deductions ppe091111	PV-331771-1	101	8287735	\$484.39	
			Deductions ppe091111	PV-331771-2	101	8287735	\$87.81	
			Deductions ppe091111	PV-331771-3	101	8287735	\$79.54	
Total Check 248805 - PERS Long Term Care Program							\$651.74	
248806	7713	Barbara Jean Young	Garnishment - Confidential	T7-331864-1	202	ALLEMP958064	\$200.00	
Total Check 248806 - Barbara Jean Young							\$200.00	
248807	8366	Culver City Police Management Group	DuesPayPeriodEnd-09/11/2011	PV-331806-1	101	40802-27	\$300.00	
Total Check 248807 - Culver City Police Management Group							\$300.00	
248808	10043	L A County Sheriffs Dept-Inglewood	Garnishment - Confidential	T7-331875-1	202	ALLEMP958065	\$571.56	
Total Check 248808 - L A County Sheriffs Dept-Inglewood							\$571.56	
248809	14284	Culver City Fire Management	DuesPayPeriodEnd-09/11/2011	PV-331793-1	101	40802-14	\$105.00	
Total Check 248809 - Culver City Fire Management							\$105.00	
248810	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-331884-1	203	ALLEMP958066	\$230.00	
			Garnishment - Confidential	T7-331885-1	203	ALLEMP958067	\$365.80	
Total Check 248810 - L A County Sheriffs Office							\$595.80	
248811	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe091111	PV-331772-1	101	PYDY091611	\$5,549.96	
			Deductions Medical ppe091111	PV-331772-2	101	PYDY091611	\$165.00	
			Deductions Medical ppe091111	PV-331772-3	101	PYDY091611	\$(165.00)	
			Deductions Medical ppe091111	PV-331772-4	101	PYDY091611	\$166.67	
			Deductions Medical ppe091111	PV-331772-5	101	PYDY091611	\$41.67	
			Deductions Medical ppe091111	PV-331772-6	101	PYDY091611	\$83.33	
			Deductions Medical ppe091111	PV-331772-7	101	PYDY091611	\$29.17	
Total Check 248811 - AmeriFlex Flex Claims Account							\$5,870.80	
248812	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-331832-1	203	ALLEMP9580610	\$150.00	
			Garnishment - Confidential	T7-331833-1	203	ALLEMP9580611	\$50.00	
			Garnishment - Confidential	T7-331834-1	202	ALLEMP9580612	\$50.00	
			Garnishment - Confidential	T7-331835-1	203	ALLEMP9580613	\$35.00	
			Garnishment - Confidential	T7-331836-1	203	ALLEMP9580614	\$308.60	
			Garnishment - Confidential	T7-331886-1	101	ALLEMP958068	\$75.00	
			Garnishment - Confidential	T7-331887-1	101	ALLEMP958069	\$150.00	
Total Check 248812 - State of Calif Franchise Tax Board							\$818.60	
248813	151705	United States Treasury	Garnishment - Confidential	T7-331837-1	101	ALLEMP9580615	\$125.00	
Total Check 248813 - United States Treasury							\$125.00	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248814	157802	Bound Tree Medical	First Aid Supplies	PV-331811-1	101	80609811	\$31.97	
			First Aid Supplies	PV-331812-1	101	80616584	\$81.82	
			First Aid Supplies	PV-331813-1	101	80609203	\$1.87	
			First Aid Supplies-Non Taxable	PV-331814-1	101	80609203BAL	\$668.30	
			First Aid Supplies	PV-331815-1	101	80609202	\$4,291.67	
			First Aid Supplies-Non Taxable	PV-331816-1	101	80609202BAL	\$96.96	
			First Aid Supplies-Non Taxable	PV-331817-1	101	80612201	\$43.50	
			First Aid Supplies	PV-331818-1	101	80612200	\$14.99	
			First Aid Supplies	PV-331820-1	101	80615364	\$945.08	
			First Aid Supplies	PV-331822-1	101	80615363	\$63.18	
			First Aid Supplies	PV-331823-1	101	80623490	\$1,003.18	
			First Aid Supplies-Non Taxable	PV-331824-1	101	80623490BAL	\$439.66	
			First Aid Supplies-Non Taxable	PV-331827-1	101	80623491	\$1,156.00	
			First Aid Supplies-Non Taxable	PV-331828-1	101	80625376	\$578.00	
Total Check 248814 - Bound Tree Medical							\$9,416.18	
248815	170890	Internal Revenue Service	Garnishment - Confidential	T7-331838-1	203	ALLEMP9580616	\$100.00	
Total Check 248815 - Internal Revenue Service							\$100.00	
248816	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe091111	PV-331773-1	101	PYDY091611	\$2,710.73	
			PARS Deductions ppe091111	PV-331773-2	101	PYDY091611	\$341.27	
			PARS Deductions ppe091111	PV-331773-3	101	PYDY091611	\$92.96	
Total Check 248816 - Union Bank of Calif-Trustee for PARS							\$3,144.96	
248817	182688	Standard Insurance Company	GRP (44373) LIFE INS, SEP 2011	PV-331774-1	101	SEP2011	\$4,714.44	
			GRP (44373) LIFE INS, SEP 2011	PV-331774-2	101	SEP2011	\$409.82	
			GRP (44373) LIFE INS, SEP 2011	PV-331774-3	101	SEP2011	\$1,180.04	
			GRP (44373) LIFE INS, SEP 2011	PV-331774-4	101	SEP2011	\$64.74	
			GRP (44373) LIFE INS, SEP 2011	PV-331774-5	101	SEP2011	\$377.09	
			GRP (44373) LIFE INS, SEP 2011	PV-331774-6	101	SEP2011	\$32.49	
			GRP (44373) LIFE INS, SEP 2011	PV-331774-7	101	SEP2011	\$64.74	
Total Check 248817 - Standard Insurance Company							\$6,843.36	
248818	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-331839-1 S	308	ALLEMP9580617	\$237.50	
Total Check 248818 - Edelmira De La Garza Williams							\$237.50	
248819	201428	Amy Morgan Teel	Garnishment - Confidential	T7-331840-1 S	101	ALLEMP9580618	\$573.00	
Total Check 248819 - Amy Morgan Teel							\$573.00	
248820	202838	Maria Summers	Garnishment - Confidential	T7-331841-1 S	101	ALLEMP9580619	\$400.00	
Total Check 248820 - Maria Summers							\$400.00	
248821	207273	Internal Revenue Service	Garnishment - Confidential	T7-331843-1	101	ALLEMP9580620	\$50.00	
Total Check 248821 - Internal Revenue Service							\$50.00	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
248822	209320	State of California Franchise Tax Board	Garnishment - Confidential	T7-331844-1	101	ALLEMP9580621	\$364.77	
Total Check 248822 - State of California Franchise Tax Board							\$364.77	
248823	211265	Mieah Edwards	Garnishment - Confidential	T7-331845-1 S	202	ALLEMP9580622	\$11.00	
Total Check 248823 - Mieah Edwards							\$11.00	
248824	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-331846-1 R	203	ALLEMP9580623	\$150.00	
Total Check 248824 - L A County Sheriffs Dept - Santa Monica							\$150.00	
248825	215262	State Disbursement Unit	Garnishment - Confidential	T7-331847-1	101	ALLEMP9580624	\$369.23	
			Garnishment - Confidential	T7-331848-1	101	ALLEMP9580625	\$44.65	
			Garnishment - Confidential	T7-331849-1	101	ALLEMP9580626	\$715.38	
			Garnishment - Confidential	T7-331850-1	202	ALLEMP9580627	\$225.00	
			Garnishment - Confidential	T7-331851-1	204	ALLEMP9580628	\$492.50	
			Garnishment - Confidential	T7-331852-1	308	ALLEMP9580629	\$269.53	
			Garnishment - Confidential	T7-331854-1	203	ALLEMP9580630	\$300.50	
			Garnishment - Confidential	T7-331855-1	204	ALLEMP9580631	\$299.50	
			Garnishment - Confidential	T7-331856-1	203	ALLEMP9580632	\$235.62	
			Garnishment - Confidential	T7-331857-1	101	ALLEMP9580633	\$134.00	
			Garnishment - Confidential	T7-331858-1	203	ALLEMP9580634	\$92.31	
			Garnishment - Confidential	T7-331859-1	203	ALLEMP9580635	\$350.00	
			Garnishment - Confidential	T7-331860-1	203	ALLEMP9580636	\$4.45	
			Garnishment - Confidential	T7-331861-1	203	ALLEMP9580637	\$19.96	
			Garnishment - Confidential	T7-331862-1	101	ALLEMP9580638	\$207.69	
			Garnishment - Confidential	T7-331863-1	101	ALLEMP9580639	\$277.38	
			Garnishment - Confidential	T7-331865-1	101	ALLEMP9580640	\$240.00	
			Garnishment - Confidential	T7-331866-1	203	ALLEMP9580641	\$46.61	
			Garnishment - Confidential	T7-331867-1	202	ALLEMP9580642	\$324.50	
			Garnishment - Confidential	T7-331868-1	203	ALLEMP9580643	\$169.50	
			Garnishment - Confidential	T7-331869-1	101	ALLEMP9580644	\$255.00	
			Garnishment - Confidential	T7-331870-1	101	ALLEMP9580645	\$109.00	
			Garnishment - Confidential	T7-331871-1	101	ALLEMP9580646	\$500.00	
			Garnishment - Confidential	T7-331872-1	202	ALLEMP9580647	\$10.15	
			Garnishment - Confidential	T7-331873-1	101	ALLEMP9580648	\$160.62	
			Garnishment - Confidential	T7-331874-1	203	ALLEMP9580649	\$273.50	
			Garnishment - Confidential	T7-331876-1	203	ALLEMP9580650	\$162.50	
			Garnishment - Confidential	T7-331877-1	203	ALLEMP9580651	\$222.00	
			Garnishment - Confidential	T7-331878-1	203	ALLEMP9580652	\$93.75	
			Garnishment - Confidential	T7-331879-1	203	ALLEMP9580653	\$192.00	
			Garnishment - Confidential	T7-331880-1	203	ALLEMP9580654	\$369.53	
Total Check 248825 - State Disbursement Unit							\$7,166.36	
248826	225687	Delta Dental of California	Aug 2011 Claims	PV-331829-1	101	367216	\$26,428.60	
			Aug 2011 Admin	PV-331830-1	101	367217	\$3,960.00	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 248826 - Delta Dental of California							\$30,388.60	
248827	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-331881-1	203	ALLEMP9580655	\$125.00	
Total Check 248827 - Internal Revenue Service ACS							\$125.00	
248828	281260	Vantagepoint Transfer Agents-803172	PD Ret Med Reimb 4th qtr 2011	PV-331808-1 R	101	OCT2011	\$54,617.43	
			PD Ret Med Reimb 4th qtr 2011	PV-331809-1 R	101	NOV2011	\$52,122.64	
			PD Ret Med Reimb 4th qtr 2011	PV-331810-1 R	101	DEC2011	\$52,122.64	
Total Check 248828 - Vantagepoint Transfer Agents-803172							\$158,862.71	
248829	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-331882-1	101	ALLEMP9580656	\$625.00	
Total Check 248829 - Virginia Lynn Lay							\$625.00	
248830	297386	Cindy M. Diaz	Garnishment - Confidential	T7-331883-1	202	ALLEMP9580657	\$382.50	
Total Check 248830 - Cindy M. Diaz							\$382.50	
Total Checks							\$500,502.27	



A/P Detailed Payment Register - continued
City Main Checking
September 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$500,502.27	
Total Payment Run - Count (including voids)							37	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							37	



**A/P Detailed Payment Register
Section 8 Main Checking
September 07, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83607	7172	Public Employees Retirement System	Retirement Distrib ppe082811	PV-331447-1	426	PYDY090211BAL	\$913.87	
Total Check 83607 - Public Employees Retirement System							\$913.87	
Total Checks							\$913.87	



A/P Detailed Payment Register - continued
Section 8 Main Checking
September 07, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$913.87	
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
Section 8 Main Checking
September 14, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83608	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Aug 2011	PV-331570-1	426	7221690-0901926BAL	\$44.04	
Total Check 83608 - Colonial Life and Accident Ins Co							\$44.04	
Total Checks							\$44.04	



A/P Detailed Payment Register - continued
Section 8 Main Checking
September 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$44.04	
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
Section 8 Main Checking
September 15, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83609	6417	Culver City Employees Association	DuesPayPeriodEnd-09/11/2011	PV-331807-1	426	40802-100	\$20.00	
Total Check 83609 - Culver City Employees Association							\$20.00	
83610	6425	Culver City Credit Union	Deductions ppe091111	PV-331775-1	426	PYDY091611BAL	\$601.00	
Total Check 83610 - Culver City Credit Union							\$601.00	
83611	6481	Delta Care PMI	Dental Deductions, Sep 2011	PV-331776-1	426	SEP2011BAL	\$29.37	
Total Check 83611 - Delta Care PMI							\$29.37	
83612	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-09/11/2011	PV-331779-1	426	PYDY091611BAL	\$136.00	
Total Check 83612 - I C M A Retirement Trust-457							\$136.00	
83613	182688	Standard Insurance Company	GRP (44373) LIFE INS, SEP 2011	PV-331777-1	426	SEP2011BAL	\$21.50	
Total Check 83613 - Standard Insurance Company							\$21.50	
Total Checks							\$807.87	



A/P Detailed Payment Register - continued
Section 8 Main Checking
September 15, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$807.87	
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
RDA Main Checking
September 14, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58540	283795	10054 Culver LLC	049-Pamela Ross	PV-327543-1 A1	554	RAP-AUGUST 2011-12	\$769.00	
Total Check 58540 - 10054 Culver LLC							\$769.00	
58541	10966	Culver City Downtown Business Assn	Pymt for MOU Maint. July 2011	PV-331393-1	591	071111A	\$5,630.00	
			Pymt for MOU Maint. Aug 2011	PV-331394-1	591	080111A	\$5,630.00	
Total Check 58541 - Culver City Downtown Business Assn							\$11,260.00	
58542	200242	Happy Software Inc	Happy Support Renewal 11-12	PV-331729-1	554	21162	\$4,961.00	
Total Check 58542 - Happy Software Inc							\$4,961.00	
58543	203095	The Nickerson Company	Inspection Svcs Expo Light	PV-331525-1	591	003-56	\$48.75	
				PV-331525-2	591	003-56	\$7,070.50	
Total Check 58543 - The Nickerson Company							\$7,119.25	
Total Checks							\$24,109.25	



A/P Detailed Payment Register - continued
RDA Main Checking
September 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$24,109.25	
Total Payment Run - Count (including voids)							4	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							4	