

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 23, 2012
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer *JM for Jeff Muir*
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- CITY dates from December 31, 2011 to January 13, 2012; check #'s 251255-251599
- SECTION 8 dates from December 31, 2011 to January 13, 2012; check #'s 84064-84075
- REDEVELOPMENT AGENCY dates from December 31, 2011 to January 13, 2012; check #'s 58807-58821

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
58825	\$2,750.00	US Bank	1994A Tax Alloc Bonds-WIRE
58826	\$1,016.14	US Bank	1993 Financing Authority-WIRE
58827	\$51.55	Union Bank	Fiscal Services March 2011-WIRE

Notes:

- 1) City check #'s 251284, 251285, 251286, 251287, 251428 and 251478 were voided.
- 2) City check #251408 in the amount of \$120,091.08 was voided.
- 3) Agency check #'s 58822-58824 issued as WIRES with incorrect payment dates were voided.
- 4) Agency check #'s 58825-58827 were issued as WIRES transferred in December. Check number sequence appears in January 2012.

WE HEREBY RECEIVE AND FILE WARRANTS #251255-251599, #84064-84075 AND #58807-58821
ALL IN THE AMOUNT OF \$4,241,878.66 AND WIRE TRANSFERS IN THE AMOUNT OF \$3,817.69

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
January 04, 2012**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251255	7451	Southern California Edison	CNG FUELING OPERATION	PV-339304-1	308	5-2012	\$8,515.04	
Total Check 251255 - Southern California Edison							\$8,515.04	
251256	5151	Paul Condran	Wellness reimbursementFY11/12	PV-339943-1	308	FY11/12	\$500.00	
Total Check 251256 - Paul Condran							\$500.00	
251257	6098	Aqua-Flo Supply	Supplies	PV-339722-1	101	257785	\$182.56	
			Supplies	PV-339724-1	101	258445	\$21.45	
			Supplies	PV-339725-1	101	262026	\$99.46	
			Supplies	PV-339727-1	101	264298	\$36.71	
			Supplies	PV-339728-1	101	264891	\$61.90	
			Supplies	PV-339730-1	101	266150	\$14.10	
			Supplies	PV-339731-1	101	266232	\$15.51	
Total Check 251257 - Aqua-Flo Supply							\$431.69	
251258	6179	Blue Diamond Materials	Asphalt	PV-339735-1	101	312444	\$199.98	
			Asphalt	PV-339736-1	101	312617	\$82.02	
			Asphalt	PV-339738-1	101	312730	\$641.41	
			Asphalt	PV-339739-1	101	312883	\$301.92	
Total Check 251258 - Blue Diamond Materials							\$1,225.33	
251259	6182	Boerner Truck Center	Parts	PV-339312-1	310	1-1859267	\$128.64	
Total Check 251259 - Boerner Truck Center							\$128.64	
251260	6280	Carmenita Truck Center	Parts	PV-339313-1	310	1106250	\$168.22	
Total Check 251260 - Carmenita Truck Center							\$168.22	
251261	6318	Chemsearch	Equipment	PV-339863-1	204	539974	\$326.25	
			Shipping	PV-339863-2	204	539974	\$7.08	
Total Check 251261 - Chemsearch							\$333.33	
251262	6336	City of L A Dept Public Works	O&M Portion of ASSSC, #4	PV-339894-1	204	74WP120000053-4	\$162,717.00	
			Capital Portion of ASSSC, #4	PV-339895-1	204	74WP120000054-4	\$98,707.00	
Total Check 251262 - City of L A Dept Public Works							\$261,424.00	
251263	6421	Culver City Chamber of Commerce	refund VMB damage deposit	PV-339936-1	101	2002468.004	\$500.00	
Total Check 251263 - Culver City Chamber of Commerce							\$500.00	
251264	6432	Culver City Industrial Hardware	Parts	PV-339829-1	310	17189	\$41.13	



A/P Detailed Payment Register - continued
City Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251264	6432	Culver City Industrial Hardware	Parts	PV-339830-1	310	17228	\$22.61	
			Parts	PV-339831-1	310	17283	\$155.73	
			Parts	PV-339832-1	310	17285	\$375.21	
			Parts	PV-339833-1	310	17391	\$19.14	
			Total Check 251264 - Culver City Industrial Hardware				\$613.82	
251265	6439	Culver City Trophy Co	Name Plates	PV-339703-1	101	3233	\$56.55	
			Shipping	PV-339704-1	101	3233SHP	\$9.00	
			Total Check 251265 - Culver City Trophy Co				\$65.55	
251266	6494	Department of Water and Power	12386 1/2 HERBERT ST	PV-339290-1	101	123861/2HERBERTST/1211	\$8.77	
			315969-211231	PV-339291-1	101	315969-211231/1211	\$184.92	
			9070 venice bl B	PV-339322-1	481	9070VENICEBLB1211	\$60.94	
			Total Check 251266 - Department of Water and Power				\$254.63	
251267	6550	Entenmann-Rovin Co	Uniform Accessories	PV-339705-1	101	0076141-IN	\$442.07	
			Freight	PV-339706-1	101	0076141-INFRT	\$6.34	
			Total Check 251267 - Entenmann-Rovin Co				\$448.41	
251268	6584	Federal Express Corp	ACCT#1148-5869-2	PV-339837-1	101	7-736-38048	\$200.03	
			Total Check 251268 - Federal Express Corp				\$200.03	
251269	6616	Franklin Truck Parts	Parts	PV-339753-1	310	LB120450	\$1,478.31	
			Parts	PV-339904-1	310	LB120497	\$67.47	
			Parts	PV-339905-1	310	LB120512	\$1,733.97	
			CREDIT MEMO	PD-339921-1	310	LB10731CM	\$(1,506.01)	
			Total Check 251269 - Franklin Truck Parts				\$1,773.74	
251270	6637	The Gas Company	065-503-9800	PV-339293-1	309	0655039800/1211	\$29.07	
			065-503-9800	PV-339293-2	309	0655039800/1211	\$143.34	
			065-503-9800	PV-339293-3	309	0655039800/1211	\$80.19	
			065-503-9800	PV-339293-4	309	0655039800/1211	\$1,717.61	
			035-905-4600	PV-339864-1	101	4PYMTS012012	\$227.55	
			031-703-4600	PV-339864-2	101	4PYMTS012012	\$1,775.35	
			191-376-1216	PV-339864-3	101	4PYMTS012012	\$816.12	
			044-303-4600	PV-339864-4	101	4PYMTS012012	\$6,402.39	
			086-203-1800	PV-339865-1	101	5PYMTS012012	\$269.04	
			126-203-2100	PV-339865-2	101	5PYMTS012012	\$135.65	
			162-104-0100	PV-339865-3	101	5PYMTS012012	\$152.48	
			164-003-3700	PV-339865-4	101	5PYMTS012012	\$103.83	
			117-903-5200	PV-339865-5	101	5PYMTS012012	\$1,244.25	
			185-003-3709	PV-339867-1	204	1850033709/012012	\$4.73	
			185-003-3709	PV-339867-2	204	1850033709/012012	\$14.52	
			185-003-3709	PV-339867-3	204	1850033709/012012	\$699.69	
			141-052-6403	PV-339869-1	101	1410526403/012012	\$436.91	



A/P Detailed Payment Register - continued
City Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251270	6637	The Gas Company	141-052-6403	PV-339869-2	101	1410526403/012012	\$1,872.48	
			141-052-6403	PV-339869-3	101	1410526403/012012	\$811.41	
			166-103-3700	PV-339873-1	202	1661033700/012012	\$5.27	
			166-103-3700	PV-339873-2	202	1661033700/012012	\$23.98	
			Total Check 251270 - The Gas Company				\$16,965.86	
251271	6650	GFI Genfare	Freight	PV-339810-1	310	90042166	\$6.64	
			Parts	PV-339810-2	310	90042166	\$52.18	
			Parts	PV-339811-1	310	90042442	\$39.80	
			Freight	PV-339811-2	310	90042442	\$6.64	
			Total Check 251271 - GFI Genfare				\$105.26	
251272	6669	Goodyear Tire and Rubber Co	Mileage	PV-339324-1	203	0061541560	\$500.00	
			Mileage-Oct 2011	PV-339325-1	203	0061541559	\$7,691.55	
			Total Check 251272 - Goodyear Tire and Rubber Co				\$8,191.55	
251273	6675	Graingers	Parts	PV-339816-1 A7	310	9690069480	\$210.74	
			Parts	PV-339817-1 A7	310	9690069506	\$314.65	
			Parts	PV-339818-1 A7	310	9691719109	\$83.90	
			Parts	PV-339819-1 A7	310	9691719117	\$90.42	
			Parts	PV-339820-1 A7	310	9692918866	\$105.75	
			Parts	PV-339821-1 A7	310	9692918874	\$275.92	
			Total Check 251273 - Graingers				\$1,081.38	
251274	6701	Hajoca Corp	Parts	PV-339314-1	310	S006485628.001	\$50.33	
			Shipping	PV-339314-2	310	S006485628.001	\$4.95	
			Total Check 251274 - Hajoca Corp				\$55.28	
251275	6902	Los Angeles Freightliner	Parts	PV-339822-1	310	WP915214	\$87.17	
			Parts	PV-339823-1	310	WP915308	\$77.96	
			Total Check 251275 - Los Angeles Freightliner				\$165.13	
251276	221880	Lancet Technology Inc	Fire Rescue One Supp/Maint.	PV-339850-1	101	11FRCCF	\$3,850.00	
			Total Check 251276 - Lancet Technology Inc				\$3,850.00	
251277	6942	Liebert Cassidy and Whitmore	Legal Services	PV-339785-1 A7	101	142478	\$175.00	
			Legal Services	PV-339786-1 A7	101	142479	\$364.00	
			Total Check 251277 - Liebert Cassidy and Whitmore				\$539.00	
251278	6944	The Light House Inc	Parts	PV-339754-1	310	0191580	\$208.28	
			Freight	PV-339754-2	310	0191580	\$18.24	
			Parts	PV-339755-1	310	0193832	\$225.46	
			Freight	PV-339755-2	310	0193832	\$7.91	
			Parts	PV-339907-1	310	0197632	\$196.42	
			Freight	PV-339907-2	310	0197632	\$6.46	



A/P Detailed Payment Register - continued
City Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251278 - The Light House Inc							\$662.77	
251279	8851	FireMaster	Labor	PV-339315-1	310	121364585	\$152.00	
			Parts	PV-339315-2	310	121364585	\$261.54	
Total Check 251279 - FireMaster							\$413.54	
251280	7190	Servicon Systems Inc	Parts	PV-339908-1	310	10772	\$832.36	
			Parts	PV-339909-1	310	10940	\$236.47	
Total Check 251280 - Servicon Systems Inc							\$1,068.83	
251281	7305	Red Wing Shoe Store	Shoes	PV-339898-1	308	4938	\$983.79	
			shoes	PV-339899-1	204	4923	\$415.95	
			shoes	PV-339901-1	101	4940	\$143.26	
Total Check 251281 - Red Wing Shoe Store							\$1,543.00	
251282	7347	Gloria Rubio	refund VMB damage deposit	PV-339935-1 A1	101	2002470.004	\$500.00	
Total Check 251282 - Gloria Rubio							\$500.00	
251283	7385	Sectran Security Inc	Armored Transport Srv-Dec 2011	PV-339323-1	203	11120267	\$393.26	
Total Check 251283 - Sectran Security Inc							\$393.26	
251284	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 251284 - Southern California Edison							\$0.00	
251285	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 251285 - Southern California Edison							\$0.00	
251286	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 251286 - Southern California Edison							\$0.00	
251287	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 251287 - Southern California Edison							\$0.00	
251288	7452	Southern California Edison	2-25-181-2707	PV-339292-1	202	2251812707/1211	\$21.26	
			2-19-857-6621	PV-339294-1	309	2198576621/1211	\$223.17	
			2-19-857-6621	PV-339294-2	309	2198576621/1211	\$1,100.44	
			2-19-857-6621	PV-339294-3	309	2198576621/1211	\$615.63	
			2-19-857-6621	PV-339294-4	309	2198576621/1211	\$13,186.84	
			2-20-846-8447	PV-339295-1	101	2208468447/1211	\$957.78	
			2-20-846-8447	PV-339295-2	101	2208468447/1211	\$1,778.73	
			2-20-846-8447	PV-339295-3	101	2208468447/1211	\$4,104.74	
			2-02-450-3617	PV-339300-1	204	6PYMTS1211	\$40.25	
			2-02-453-7573	PV-339300-2	204	6PYMTS1211	\$340.04	
			2-02-453-9736	PV-339300-3	204	6PYMTS1211	\$734.95	



A/P Detailed Payment Register - continued
City Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251288	7452	Southern California Edison	2-33-778-2874	PV-339300-4	204	6PYMTS1211	\$391.57	
			2-12-308-6019	PV-339300-5	204	6PYMTS1211	\$2.67	
			2-02-450-8962	PV-339300-6	204	6PYMTS1211	\$410.51	
			2-25-038-8113	PV-339301-1	101	98PYMTS1211	\$16.53	
			2-02-454-5113	PV-339301-2	101	98PYMTS1211	\$585.63	
			2-02-453-8498	PV-339301-3	101	98PYMTS1211	\$37.44	
			2-02-857-3038	PV-339301-4	101	98PYMTS1211	\$34.10	
			2-02-453-0321	PV-339301-5	101	98PYMTS1211	\$44.35	
			2-02-451-8888	PV-339301-6	101	98PYMTS1211	\$36.50	
			2-02-453-2285	PV-339301-7	101	98PYMTS1211	\$197.07	
			2-02-453-2186	PV-339301-8	101	98PYMTS1211	\$40.85	
			2-02-453-9330	PV-339301-9	101	98PYMTS1211	\$90.72	
			2-11-577-9035	PV-339301-10	101	98PYMTS1211	\$40.50	
			2-32-578-0898	PV-339301-11	101	98PYMTS1211	\$24.63	
			2-02-452-7376	PV-339301-12	101	98PYMTS1211	\$22.48	
			2-02-452-7657	PV-339301-13	101	98PYMTS1211	\$38.24	
			2-02-452-2021	PV-339301-14	101	98PYMTS1211	\$34.21	
			2-02-453-9926	PV-339301-15	101	98PYMTS1211	\$1,805.29	
			2-02-453-1105	PV-339301-16	101	98PYMTS1211	\$39.25	
			2-02-452-1510	PV-339301-17	101	98PYMTS1211	\$34.13	
			2-02-452-1254	PV-339301-18	101	98PYMTS1211	\$43.13	
			2-02-450-5034	PV-339301-19	101	98PYMTS1211	\$36.87	
			2-02-453-8837	PV-339301-20	101	98PYMTS1211	\$50.97	
			2-02-453-2525	PV-339301-21	101	98PYMTS1211	\$55.95	
			2-02-453-2426	PV-339301-22	101	98PYMTS1211	\$56.30	
			2-02-453-7391	PV-339301-23	101	98PYMTS1211	\$119.22	
			2-10-508-3760	PV-339301-24	101	98PYMTS1211	\$277.61	
			2-02-453-0875	PV-339301-25	101	98PYMTS1211	\$45.50	
			2-02-454-0064	PV-339301-26	101	98PYMTS1211	\$202.84	
			2-02-454-6731	PV-339301-27	101	98PYMTS1211	\$360.80	
			2-03-911-5761	PV-339301-28	101	98PYMTS1211	\$21.41	
			2-02-452-0017	PV-339301-29	101	98PYMTS1211	\$42.32	
			2-02-450-5596	PV-339301-30	101	98PYMTS1211	\$16.29	
			2-19-065-5175	PV-339301-31	101	98PYMTS1211	\$71.56	
			2-02-450-9564	PV-339301-32	101	98PYMTS1211	\$47.01	
			2-02-452-0405	PV-339301-33	101	98PYMTS1211	\$38.91	
			2-02-452-0835	PV-339301-34	101	98PYMTS1211	\$44.14	
			2-02-453-1683	PV-339301-35	101	98PYMTS1211	\$47.19	
			2-02-450-9416	PV-339301-36	101	98PYMTS1211	\$79.09	
			2-19-908-2371	PV-339301-37	101	98PYMTS1211	\$6,932.30	
			2-02-453-7904	PV-339301-38	101	98PYMTS1211	\$31.56	
			2-02-453-8001	PV-339301-39	101	98PYMTS1211	\$21.08	
			2-02-453-8167	PV-339301-40	101	98PYMTS1211	\$35.78	
			2-02-453-8308	PV-339301-41	101	98PYMTS1211	\$82.25	
			2-09-914-4701	PV-339301-42	101	98PYMTS1211	\$14.15	
			2-10-752-8689	PV-339301-43	101	98PYMTS1211	\$26.20	
			2-09-663-6683	PV-339301-44	101	98PYMTS1211	\$46.67	



A/P Detailed Payment Register - continued
City Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251288	7452	Southern California Edison	2-02-454-7093	PV-339301-45	101	98PYMTS1211	\$100.60	
			2-02-453-1873	PV-339301-46	101	98PYMTS1211	\$54.99	
			2-30-598-3074	PV-339301-47	101	98PYMTS1211	\$48.14	
			2-02-454-5790	PV-339301-48	101	98PYMTS1211	\$64.97	
			2-12-899-4472	PV-339301-49	101	98PYMTS1211	\$68.06	
			2-24-961-1773	PV-339301-50	101	98PYMTS1211	\$286.66	
			2-02-453-2830	PV-339301-51	101	98PYMTS1211	\$44.96	
			2-02-453-3168	PV-339301-52	101	98PYMTS1211	\$65.62	
			2-02-453-3028	PV-339301-53	101	98PYMTS1211	\$1,032.77	
			2-09-663-6527	PV-339301-54	101	98PYMTS1211	\$25.29	
			2-02-453-2657	PV-339301-55	101	98PYMTS1211	\$139.96	
			2-25-325-3561	PV-339301-56	101	98PYMTS1211	\$41.70	
			2-01-199-2005	PV-339301-57	101	98PYMTS1211	\$35,810.64	
			2-02-453-0115	PV-339301-58	101	98PYMTS1211	\$42.72	
			2-22-358-2255	PV-339301-59	101	98PYMTS1211	\$53.16	
			2-01-199-1999	PV-339301-60	101	98PYMTS1211	\$2,881.68	
			2-26-126-0301	PV-339301-61	101	98PYMTS1211	\$60.92	
			2-32-785-6522	PV-339301-62	101	98PYMTS1211	\$40.41	
			2-27-780-2096	PV-339301-63	101	98PYMTS1211	\$96.17	
			2-32-785-6233	PV-339301-64	101	98PYMTS1211	\$47.86	
			2-32-785-5557	PV-339301-65	101	98PYMTS1211	\$60.92	
			2-32-785-5458	PV-339301-66	101	98PYMTS1211	\$47.30	
			2-02-453-5650	PV-339301-67	101	98PYMTS1211	\$40.06	
			2-02-453-7219	PV-339301-68	101	98PYMTS1211	\$129.40	
			2-02-453-5429	PV-339301-69	101	98PYMTS1211	\$42.87	
			2-27-756-8762	PV-339301-70	101	98PYMTS1211	\$161.38	
			2-02-450-8632	PV-339301-71	101	98PYMTS1211	\$32.04	
			2-27-756-8812	PV-339301-72	101	98PYMTS1211	\$49.91	
			2-02-450-7816	PV-339301-73	101	98PYMTS1211	\$54.48	
			2-02-453-8720	PV-339301-74	101	98PYMTS1211	\$153.91	
			2-02-457-1267	PV-339301-75	101	98PYMTS1211	\$33.78	
			2-19-466-9719	PV-339301-76	101	98PYMTS1211	\$33.65	
			2-02-453-6096	PV-339301-77	101	98PYMTS1211	\$40.28	
			2-20-044-3406	PV-339301-78	101	98PYMTS1211	\$37.00	
			2-02-453-5973	PV-339301-79	101	98PYMTS1211	\$61.78	
			2-33-309-2344	PV-339301-80	101	98PYMTS1211	\$274.21	
			2-19-857-3032	PV-339301-81	101	98PYMTS1211	\$1,752.44	
			2-02-453-6310	PV-339301-82	101	98PYMTS1211	\$41.66	
			2-02-453-5585	PV-339301-83	101	98PYMTS1211	\$41.77	
			2-33-690-4339	PV-339301-84	101	98PYMTS1211	\$282.52	
			2-02-453-5247	PV-339301-85	101	98PYMTS1211	\$39.15	
			2-02-453-8621	PV-339301-86	101	98PYMTS1211	\$358.30	
			2-02-450-8095	PV-339301-87	101	98PYMTS1211	\$51.64	
			2-02-450-8459	PV-339301-88	101	98PYMTS1211	\$105.99	
			2-02-450-9259	PV-339301-89	101	98PYMTS1211	\$91.14	
			2-02-450-7717	PV-339301-90	101	98PYMTS1211	\$33.29	
			2-02-453-5841	PV-339301-91	101	98PYMTS1211	\$62.67	



A/P Detailed Payment Register - continued
City Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251288	7452	Southern California Edison	2-29-332-4570	PV-339301-92	101	98PYMTS1211	\$337.24	
			2-02-453-9231	PV-339301-93	101	98PYMTS1211	\$577.35	
			2-26-088-5306	PV-339301-94	101	98PYMTS1211	\$59.37	
			2-02-451-7971	PV-339301-95	101	98PYMTS1211	\$130.42	
			2-02-451-8318	PV-339301-96	101	98PYMTS1211	\$37.96	
			2-02-451-8631	PV-339301-97	101	98PYMTS1211	\$46.18	
			2-02-451-3715	PV-339301-98	101	98PYMTS1211	\$57.05	
			2-02-457-1317	PV-339859-1	101	23PYMTS012012	\$48.38	
			2-02-453-4521	PV-339859-2	101	23PYMTS012012	\$618.40	
			2-02-452-9695	PV-339859-3	101	23PYMTS012012	\$46.45	
			2-02-453-4240	PV-339859-4	101	23PYMTS012012	\$3,914.74	
			2-02-453-3523	PV-339859-5	101	23PYMTS012012	\$44.86	
			2-02-453-5734	PV-339859-6	101	23PYMTS012012	\$39.38	
			2-02-453-9066	PV-339859-7	101	23PYMTS012012	\$44.84	
			2-02-451-0844	PV-339859-8	101	23PYMTS012012	\$46.70	
			2-02-452-8119	PV-339859-9	101	23PYMTS012012	\$43.45	
			2-02-452-5859	PV-339859-10	101	23PYMTS012012	\$71.01	
			2-02-452-5396	PV-339859-11	101	23PYMTS012012	\$42.77	
			2-02-451-2204	PV-339859-12	101	23PYMTS012012	\$47.57	
			2-02-450-3336	PV-339859-13	101	23PYMTS012012	\$38.95	
			2-02-450-7410	PV-339859-14	101	23PYMTS012012	\$243.42	
			2-02-452-4480	PV-339859-15	101	23PYMTS012012	\$16.09	
			2-02-451-2394	PV-339859-16	101	23PYMTS012012	\$44.30	
			2-02-452-4993	PV-339859-17	101	23PYMTS012012	\$37.93	
			2-02-452-6451	PV-339859-18	101	23PYMTS012012	\$42.99	
			2-02-453-9512	PV-339859-19	101	23PYMTS012012	\$2,388.81	
			2-02-454-6202	PV-339859-20	101	23PYMTS012012	\$61.26	
			2-32-584-0270	PV-339859-21	101	23PYMTS012012	\$66.03	
			2-02-452-4639	PV-339859-22	101	23PYMTS012012	\$1,002.54	
			2-24-177-7838	PV-339859-23	101	23PYMTS012012	\$3,118.37	
			2-33-778-2874	PV-339860-1	204	5PYMTS012012	\$3,436.72	
			2-33-456-9886	PV-339860-2	204	5PYMTS012012	\$188.65	
			2-33-778-2874	PV-339860-3	204	5PYMTS012012	\$4,291.97	
			2-02-450-4805	PV-339860-4	204	5PYMTS012012	\$466.51	
			2-33-778-2874	PV-339860-5	204	5PYMTS012012	\$2,864.93	
			2-02-451-0331	PV-339876-1	202	2024510331/012012	\$202.79	
			2-02-451-0331	PV-339876-2	202	2024510331/012012	\$923.80	
			2-13-665-5313	PV-339879-1	204	213665313/012012	\$17.50	
			2-13-665-5313	PV-339879-2	204	213665313/012012	\$53.05	
			2-13-665-5313	PV-339879-3	204	213665313/012012	\$26.84	
			2-13-665-5313	PV-339879-4	204	213665313/012012	\$2,554.86	
Total Check 251288 - Southern California Edison							\$109,340.85	
251289	7457	Southern Counties Oil Co	Diesel Fuel - Transport. Dept.	PV-339950-1	308	1784166	\$21,991.83	
			CA Diesel Excise	PV-339951-1	308	1784166BAL	\$814.06	
			Diesel Fuel - Fire St. #1	PV-339952-1	308	1784338	\$4,207.34	



A/P Detailed Payment Register - continued
City Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251289	7457	Southern Counties Oil Co	CA Diesel Excise & Delivery	PV-339953-1	308	1784338BAL	\$205.74	
			Total Check 251289 - Southern Counties Oil Co				\$27,218.97	
251290	7461	SPCA	Nov 2011 Animal Services	PV-339787-1	101	2011-1130	\$2,452.00	
			Total Check 251290 - SPCA				\$2,452.00	
251291	7553	Tom John Towing	Towing-Unit #7089	PV-339309-1	308	20566	\$302.00	
			Total Check 251291 - Tom John Towing				\$302.00	
251292	7579	Turbo Data Systems Inc	Prkg Citation Processing-Nov11	PV-339788-1	101	18330	\$4,418.89	
			Total Check 251292 - Turbo Data Systems Inc				\$4,418.89	
251293	7640	Warren Supply Co	Parts	PV-339803-1	310	544337	\$60.65	
			Parts	PV-339804-1	310	545313	\$40.85	
			Parts	PV-339805-1	310	757652	\$452.44	
			CREDIT MEMO	PD-339928-1	310	770775	\$(48.29)	
			Total Check 251293 - Warren Supply Co				\$505.65	
251294	7647	Waxie Sanitary Supply	Parts	PV-339797-1	310	72986123	\$777.32	
			Total Check 251294 - Waxie Sanitary Supply				\$777.32	
251295	7717	Zee Medical Service Inc	Medical Supplies	PV-339707-1	101	0140017789	\$75.31	
			First Aid Supplies	PV-339710-1	101	0140017790	\$53.08	
			First Aid Supplies	PV-339711-1	101	0140017799	\$79.34	
			Handling Charge	PV-339712-1	101	0140017799BAL	\$5.21	
			First Aid Supplies	PV-339713-1	101	0140017800	\$56.25	
			Total Check 251295 - Zee Medical Service Inc				\$269.19	
251296	7721	Zep Manufacturing Co	Parts	PV-339799-1	310	53466575	\$374.93	
			Total Check 251296 - Zep Manufacturing Co				\$374.93	
251297	7808	Raziya Al-Nafis	replace payroll check 12/6/06	PV-339897-1	101	20648	\$68.00	
			Total Check 251297 - Raziya Al-Nafis				\$68.00	
251298	7888	Barbara Lamb	Instructor	PV-339847-1 A7	101	112911	\$907.00	
				PV-339847-2 A7	101	112911	\$944.50	
			Total Check 251298 - Barbara Lamb				\$1,851.50	
251299	6046	Agencies Tool Center	Parts	PV-339800-1	310	S2556693.001	\$433.26	
			Total Check 251299 - Agencies Tool Center				\$433.26	
251300	9488	Stephen Whipple	CC Farmers Market Labor	PV-339911-1 A7	481	11-2011	\$1,190.00	
			Total Check 251300 - Stephen Whipple				\$1,190.00	



A/P Detailed Payment Register - continued
City Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251301	10654	Dell Computer Corp	Microsoft Riverside Agrmt Yr 4	PV-339851-1	101	XFM14F321	\$66,994.75	
Total Check 251301 - Dell Computer Corp							\$66,994.75	
251302	10876	Sea-Clear Pools Inc	Supplies	PV-339714-1	101	11-1804	\$795.45	
			Freight & Fuel Surcharge	PV-339715-1	101	11-1804BAL	\$74.20	
Total Check 251302 - Sea-Clear Pools Inc							\$869.65	
251303	10966	Culver City Downtown Business Ass	2011 Bid 08/31/11-12/09/11	PV-339889-1	101	120911	\$1,874.36	
Total Check 251303 - Culver City Downtown Business Assn							\$1,874.36	
251304	12868	Eddings Bros Auto Parts Inc	Parts	PV-339756-1	310	476563	\$43.19	
			Parts	PV-339757-1	310	477481	\$669.29	
			Parts	PV-339758-1	310	477485	\$122.29	
			Parts	PV-339760-1	310	477499	\$325.63	
			Parts	PV-339761-1	310	477755	\$42.41	
			Parts	PV-339763-1	310	478174	\$317.47	
			CREDIT MEMO	PD-339795-1	310	476924	\$(18.90)	
			Parts	PV-339923-1	310	478296	\$16.35	
			Parts	PV-339924-1	310	478298	\$16.35	
			Parts	PV-339925-1	310	478543	\$283.31	
			Parts	PV-339926-1	310	479059	\$10.79	
			Parts	PV-339927-1	310	479094	\$10.79	
			Parts	PV-339929-1	310	479177	\$171.20	
			Parts	PV-339930-1	310	479178	\$5.72	
Total Check 251304 - Eddings Bros Auto Parts Inc							\$2,015.89	
251305	14100	Chem Pro Laboratory Inc	Flow Composite Sample Analysis	PV-339871-1	204	537359	\$3,100.00	
			Flow Composite Sample Analysis	PV-339875-1	204	539837	\$3,100.00	
Total Check 251305 - Chem Pro Laboratory Inc							\$6,200.00	
251306	268700	Rush Truck Centers	Parts	PV-339801-1 A7	310	S-1302374	\$447.68	
Total Check 251306 - Rush Truck Centers							\$447.68	
251307	37768	Kompan Inc	Playground Parts	PV-339852-1	101	INV71514	\$3,725.16	
Total Check 251307 - Kompan Inc							\$3,725.16	
251308	77239	Natural Gas Systems Inc	Maintenance-Nov 2011	PV-339697-1	203	2034	\$1,310.00	
Total Check 251308 - Natural Gas Systems Inc							\$1,310.00	
251309	78653	AmeriFlex LLC	FSA Admin Fees	PV-339789-1	101	149641	\$324.00	
Total Check 251309 - AmeriFlex LLC							\$324.00	
251310	299504	Gold Coast K9	WEEKLY K9 TRAINING	PV-339940-1 A7	101	CCPD-220	\$900.00	
			WEEKLY K9 TRAINING	PV-339941-1 A7	101	CCPD-221	\$900.00	



A/P Detailed Payment Register - continued
City Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251310 - Gold Coast K9							\$1,800.00	
251311	100288	Donald H Maynor Professiona Law C	UUT Legal Svcs, Oct-Dec 2011	PV-339945-1 A7	101	DHM5461	\$3,845.84	
Total Check 251311 - Donald H Maynor Professiona Law Corp							\$3,845.84	
251312	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcmt Nov 11	PV-339854-1 A7	101	5088	\$2,259.60	
Total Check 251312 - Dapeer Rosenblit and Litvak LLP							\$2,259.60	
251313	109680	Miller Honda Culver City	Parts	PV-339824-1	310	58464	\$6.41	
			Parts	PV-339825-1	310	58474	\$22.88	
Total Check 251313 - Miller Honda Culver City							\$29.29	
251314	130475	P F Pettibone Co	Minute Books & Paper Supplies	PV-339960-1 A7	101	23997	\$1,970.00	
			Shipping	PV-339961-1 A7	101	23997SHP	\$12.95	
Total Check 251314 - P F Pettibone Co							\$1,982.95	
251315	132665	Lea Associates Inc	Supp. Appraisal Servs. Nov 11	PV-339942-1	485	2003063	\$1,350.00	
Total Check 251315 - Lea Associates Inc							\$1,350.00	
251316	140311	Paller-Roberts Engineering Inc	Civil Engineering for Lotz Lane	PV-339965-1	420	14976	\$2,100.00	
Total Check 251316 - Paller-Roberts Engineering Inc							\$2,100.00	
251317	157785	DSL Extreme.com	AC#38398 FIRE 1/1-2/1/12	PV-339774-1	101	8040679	\$102.83	
Total Check 251317 - DSL Extreme.com							\$102.83	
251318	157802	Bound Tree Medical	First Aid Supplies	PV-339746-1	101	80673834	\$39.41	
			First Aid Supplies	PV-339747-1	101	80673833	\$52.55	
			First Aid Supplies	PV-339749-1	101	80675206	\$19.71	
			First Aid Supplies	PV-339750-1	101	80675207	\$32.84	
			First Aid Supplies-Non Taxable	PV-339751-1	101	80675208	\$63.18	
			First Aid Supplies	PV-339752-1	101	80676713	\$145.44	
Total Check 251318 - Bound Tree Medical							\$353.13	
251319	167600	CleanStreet	Street Clean Services-Nov 2011	PV-339302-1	202	65938	\$23,973.24	
			Pressure Wash	PV-339305-1	202	65939	\$750.00	
			Pressure Wash	PV-339306-1	202	65940	\$475.00	
			Pressure Wash	PV-339307-1	202	65941	\$90.00	
			Pressure Wash	PV-339308-1	202	65942	\$150.00	
Total Check 251319 - CleanStreet							\$25,438.24	
251320	167956	Aramark Uniform Services	Employee Uniform Rental (671)	PV-339708-1	202	502-6509755	\$117.89	
			Employee Uniform Rental (673)	PV-339709-1	202	502-6509754	\$40.24	
			Jail/Custodial Uniform Rentals	PV-339719-1	101	502-6490393	\$27.60	
			Jail/Custodial Uniform Rentals	PV-339721-1	101	502-6509770	\$27.60	



A/P Detailed Payment Register - continued
City Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251320	167956	Aramark Uniform Services	Uniform Rental-PW Bldg	PV-339723-1	101	502-6452364	\$40.55	
			Uniform Rental-PW Bldg	PV-339726-1	101	502-6490379	\$45.05	
			Uniform Rental-PW Bldg	PV-339729-1	101	502-6509756	\$40.55	
			Uniform Rental-PW Elec	PV-339732-1	101	502-6452365	\$20.97	
			Uniform Rental-PW Elec	PV-339733-1	101	502-6490380	\$20.97	
			Uniform Rental-PW Elec	PV-339734-1	101	502-6509757	\$20.97	
			Floor Mats-PW/Vet's	PV-339737-1	101	502-6452368	\$30.30	
			Floor Mats-PW/Vet's	PV-339740-1	101	502-6490383	\$30.30	
			Floor Mats-PW/Vet's	PV-339741-1	101	502-6509760	\$30.30	
			Floor Mats-PW/Vet's	PV-339742-1	101	502-6452366	\$22.65	
			Floor Mats-PW/Vet's	PV-339743-1	101	502-6490381	\$22.65	
			Floor Mats-PW/Vet's	PV-339744-1	101	502-6509758	\$22.65	
			Uniforms	PV-339745-1	308	502-6509769	\$148.74	
			Mats	PV-339745-2	308	502-6509769	\$51.80	
			Linen (Shop Towels)	PV-339745-3	308	502-6509769	\$46.50	
			Total Check 251320 - Aramark Uniform Services				\$808.28	
251321	173459	Modern Parking Inc	Non Budgeted Labor-Nov 2011	PV-339777-1	475	13179	\$925.69	
			Parking Operations-Nov 2011	PV-339778-1	475	13195	\$9,309.61	
			Parking Operations-Oct 2011	PV-339779-1	481	13055	\$3,255.00	
			Non Budgeted Labor-Nov 2011	PV-339780-1	481	13180	\$648.62	
			Non Budgeted Labor-Nov 2011	PV-339781-1	481	13181	\$2,669.10	
			Parking Operations-Nov 2011	PV-339782-1	481	13192	\$3,224.00	
			Parking Operations-Nov 2011	PV-339783-1	481	13196	\$9,162.60	
			Parking Operations-Nov 2011	PV-339784-1	481	13197	\$29,003.74	
			Total Check 251321 - Modern Parking Inc				\$58,198.36	
251322	173576	Lawrence Roll Up Doors Inc	Door Repair	PV-339858-1	101	CS-20767	\$727.37	
			Total Check 251322 - Lawrence Roll Up Doors Inc				\$727.37	
251323	174835	Plumbers Depot Inc	Sewer Vehicle Attachments	PV-339932-1	204	PD-17446	\$270.24	
			Sewer Vehicle Attachments	PV-339937-1	204	PD-17448	\$5,165.63	
			Freight	PV-339937-2	204	PD-17448	\$40.00	
			Total Check 251323 - Plumbers Depot Inc				\$5,475.87	
251324	175039	Club Social Valle De Guadalupe	refund VMB damage deposit	PV-339933-1	101	2002472.004	\$300.00	
			Total Check 251324 - Club Social Valle De Guadalupe				\$300.00	
251325	175851	Refrigeration Supplies Distributor	Supplies	PV-339716-1	101	56096268-00	\$412.56	
			Total Check 251325 - Refrigeration Supplies Distributor				\$412.56	
251326	221245	Culver City News	newspaper ad	PV-339902-1	101	17921	\$136.50	
			Total Check 251326 - Culver City News				\$136.50	
251327	179633	Ghenet Yohannes	refund VMB damage deposit	PV-339939-1 R	101	2002469.004	\$100.00	



A/P Detailed Payment Register - continued
City Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251327 - Ghenet Yohannes							\$100.00	
251328	182771	Adamson Police Products	Parts	PV-339806-1	310	INV62552	\$386.07	
			Freight	PV-339807-1	310	INV62552FRT	\$31.95	
			Bulletproof Vests	PV-339855-1	101	INV62718	\$9,413.35	
Total Check 251328 - Adamson Police Products							\$9,831.37	
251329	193457	Aerotek	Miller Jr., Hubert Law	PV-339870-1	101	OC05408504	\$425.00	
Total Check 251329 - Aerotek							\$425.00	
251330	193747	OfficeMax	office supplies	PV-339283-1	202	271117	\$25.06	
			office supplies	PV-339284-1	203	171456	\$1,658.44	
			office supplies	PV-339285-1	203	339871	\$78.30	
			office supplies	PV-339286-1	203	421238/2011	\$923.57	
			Office Max	PV-339700-1	101	591558	\$167.73	
			office supplies	PV-339701-1	101	660722	\$135.09	
			office supplies	PV-339702-1	101	656829	\$64.41	
			Office Supplies	PV-339962-1	101	942948	\$22.60	
			Office Supplies	PV-339963-1	101	735352	\$18.58	
			Office Supplies	PV-339964-1	101	735496	\$32.84	
Total Check 251330 - OfficeMax							\$3,126.62	
251331	194812	Roasario Martinez	refund VMB damage deposit	PV-339938-1 R	101	2002471.004	\$400.00	
Total Check 251331 - Roasario Martinez							\$400.00	
251332	196275	AT's Upholstery	Repair & Recover-Unit #3729	PV-339310-1	308	4093	\$175.00	
			Repair & Recover-Unit #3070	PV-339311-1	308	4112	\$175.00	
Total Check 251332 - AT's Upholstery							\$350.00	
251333	196277	Merrimac Energy Group	Unleaded Fuel - Fire St. #1	PV-339954-1	308	2112457	\$2,532.66	
			Unleaded Fuel - Police Dept.	PV-339957-1	308	2112458	\$9,524.32	
			Unleaded Fuel - Transp. Dept.	PV-339958-1	308	2112459	\$15,502.29	
Total Check 251333 - Merrimac Energy Group							\$27,559.27	
251334	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Dec11	PV-339874-1	101	2181414	\$47.25	
Total Check 251334 - Pacific Alarm Systems Inc							\$47.25	
251335	198438	Walters Wholesale	Parts	PV-339812-1 A7	310	2957819-00	\$167.66	
Total Check 251335 - Walters Wholesale							\$167.66	
251336	198657	Poonam Sharma	Instructor	PV-339848-1 A7	101	112911	\$319.00	
				PV-339848-2 A7	101	112911	\$3,500.00	
				PV-339848-3 A7	101	112911	\$468.50	



A/P Detailed Payment Register - continued
City Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251336 - Poonam Sharma							\$4,287.50	
251337	199968	ASAP Lock and Key Corp	Parts	PV-339826-1	310	50331	\$29.90	
Total Check 251337 - ASAP Lock and Key Corp							\$29.90	
251338	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-339896-1	101	NOV2011	\$29,230.50	
Total Check 251338 - Santa Monica Superior Court							\$29,230.50	
251339	201364	B & M Lawn and Garden Inc	Parts	PV-339808-1	310	603043	\$271.86	
Total Check 251339 - B & M Lawn and Garden Inc							\$271.86	
251340	202799	Golden State Water Company	352230000	PV-339868-1	308	352230000	\$5.68	
			352230000	PV-339868-2	308	352230000	\$24.36	
			352230000	PV-339868-3	308	352230000	\$10.56	
			2971410000	PV-339872-1	202	2971410000/012012	\$3.65	
			2971410000	PV-339872-2	202	2971410000/012012	\$16.65	
Total Check 251340 - Golden State Water Company							\$60.90	
251341	230020	Golden State Water Company	6195610000	PV-339299-1	101	3PYMTS1211	\$245.16	
			5295610000	PV-339299-2	101	3PYMTS1211	\$207.46	
			9705510000	PV-339299-3	101	3PYMTS1211	\$211.02	
			6211910000	PV-339866-1	204	2PYMTS012012	\$57.71	
			838361000	PV-339866-2	204	2PYMTS012012	\$45.52	
Total Check 251341 - Golden State Water Company							\$766.87	
251342	206487	Long Beach BMW Motorcycle	Parts	PV-339809-1	310	59606	\$384.52	
Total Check 251342 - Long Beach BMW Motorcycle							\$384.52	
251343	209403	Verizon California	310-197-0631	PV-339289-1	310	3101970631/1211	\$1,641.16	
Total Check 251343 - Verizon California							\$1,641.16	
251344	209837	21st Century Lock and Key	Parts	PV-339827-1 A7	310	10078	\$79.39	
Total Check 251344 - 21st Century Lock and Key							\$79.39	
251345	211124	Amtech Elevator Services	Elevator Services	PV-339317-1	101	DVL26886001	\$465.00	
Total Check 251345 - Amtech Elevator Services							\$465.00	
251346	216516	Time Warner NY Cable LLC	#8448300520048478, 12/22-1/21	PV-339321-1	203	123111TRANS	\$206.59	
Total Check 251346 - Time Warner NY Cable LLC							\$206.59	
251347	228610	APD Consultants Inc	Engineering Review Services	PV-339878-1	204	650	\$456.00	
Total Check 251347 - APD Consultants Inc							\$456.00	
251348	234453	USA Mobility	Ref:a/c#7955553-8 PUBLIC WORKS	PV-339748-1	204	U7955553L	\$6.25	



A/P Detailed Payment Register - continued
City Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251348 - USA Mobility							\$6.25	
251349	235301	KOA Corporation	Engineering Design Serv Sep 11	PV-339890-1	417	JB11160X1	\$8,155.60	
			Engineering Design Serv Oct 11	PV-339891-1	417	JB11160X2	\$7,572.40	
Total Check 251349 - KOA Corporation							\$15,728.00	
251350	236592	Haynes Building Services LLC	Janitorial Serv & Supp-Dec 11	PV-339764-1	101	00021358	\$2,655.26	
			Janitorial Serv & Supp-Dec 11	PV-339765-1	101	00021328	\$9,019.62	
			Janitorial Serv & Supp-Dec 11	PV-339766-1	101	00021359	\$5,632.10	
			Janitorial Serv & Supp-Dec 11	PV-339767-1	101	00021372	\$2,746.88	
			Janitorial Services-Nov 2011	PV-339768-1	481	00021011	\$276.80	
			Janitorial Services-Nov 2011	PV-339769-1	481	00021012	\$1,686.01	
			Shampoo Carpets-Nov 2011	PV-339770-1	481	00021172	\$240.00	
			Janitorial Serv & Supp-Dec 11	PV-339771-1	308	00021356	\$4,630.06	
			Janitorial Serv & Supp-Dec 11	PV-339772-1	414	00021360	\$6,864.20	
			Janitorial Services-Nov 2011	PV-339773-1	475	00021010	\$553.60	
Total Check 251350 - Haynes Building Services LLC							\$34,304.53	
251351	236991	Artsons Manufacturing Co, Inc	Parts	PV-339813-1	310	124389	\$124.52	
Total Check 251351 - Artsons Manufacturing Co, Inc							\$124.52	
251352	237011	Able Building Maintenance	Janitorial Service-Dec 2011	PV-339790-1	101	0346036-IN	\$1,165.31	
Total Check 251352 - Able Building Maintenance							\$1,165.31	
251353	238201	New World Systems Corporation	Service or Travel Time	PV-339759-1	420	015700	\$140.00	
			Service or Travel Time	PV-339762-1	420	015990	\$280.00	
Total Check 251353 - New World Systems Corporation							\$420.00	
251354	241765	Sharon Guidry	GEN200	PV-339906-1	101	TUITION7CLASSES	\$90.00	
			BIS219	PV-339906-2	101	TUITION7CLASSES	\$90.00	
			COM285	PV-339906-3	101	TUITION7CLASSES	\$90.00	
			MGT216	PV-339906-4	101	TUITION7CLASSES	\$90.00	
			MTH208-209	PV-339906-5	101	TUITION7CLASSES	\$190.00	
			MGT330	PV-339906-6	101	TUITION7CLASSES	\$95.00	
Total Check 251354 - Sharon Guidry							\$645.00	
251355	245915	The HomeDepot Inc	Parts	PV-339834-1	310	9322203	\$43.33	
			Parts	PV-339835-1	310	4222028	\$67.08	
			Parts	PV-339836-1	310	3222066	\$76.28	
			Parts	PV-339838-1	310	1213507	\$201.21	
			Parts	PV-339839-1	310	222208	\$38.02	
			Parts	PV-339840-1	310	222230	\$61.77	
			Parts	PV-339841-1	310	7222304	\$119.96	
			Parts	PV-339842-1	310	6213646	\$234.03	
			Parts	PV-339843-1	310	6322662	\$71.50	



A/P Detailed Payment Register - continued
City Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251355	245915	The HomeDepot Inc	Parts	PV-339844-1	310	5222402	\$54.16	
			Parts	PV-339845-1	310	3322800	\$87.06	
			Parts	PV-339846-1	310	9322943	\$78.12	
Total Check 251355 - The HomeDepot Inc							\$1,132.52	
251356	254777	Catering Systems Inc	Jail Food	PV-339791-1 A7	101	2022	\$630.00	
Total Check 251356 - Catering Systems Inc							\$630.00	
251357	255040	The Wood LLC	Crew meal for Speak Easy Nov.	PV-339976-1	481	1238	\$130.50	
Total Check 251357 - The Wood LLC							\$130.50	
251358	256956	Aeryn Donnelly	Consulting Services	PV-339792-1 A7	101	0419	\$1,012.50	
Total Check 251358 - Aeryn Donnelly							\$1,012.50	
251359	258441	Goodwill Secure Shredding	Secure Shredding Srvs-Nov 2011	PV-339877-1 A7	101	0010606	\$55.00	
Total Check 251359 - Goodwill Secure Shredding							\$55.00	
251360	260511	AT & T Internet Services	C602221191777	PV-339296-1	310	2838474	\$10,721.76	
			C602221191777	PV-339296-2	310	2838474	\$239.06	
			C602221191777	PV-339296-3	310	2838474	\$141.90	
			C602221191777	PV-339296-4	310	2838474	\$208.82	
			C602221191777	PV-339296-5	310	2838474	\$(148.88)	
Total Check 251360 - AT & T Internet Services							\$11,162.66	
251361	260717	Pacific Telemanagement Services	pay phone on city property	PV-339287-1 A7	310	308735	\$422.40	
			pay phone on city property	PV-339288-1 A7	310	325763	\$431.04	
Total Check 251361 - Pacific Telemanagement Services							\$853.44	
251362	263609	Angela La Riva	JUVENILE INTERVIEW CRS-MILEAGE	PV-339900-1 R	101	1/18-19/12	\$38.85	
			PER DIEM	PV-339900-2 R	101	1/18-19/12	\$30.00	
Total Check 251362 - Angela La Riva							\$68.85	
251363	265363	Marina Landscape Inc	Maintenance-Nov 2011	PV-339318-1 A7	101	8561111100	\$12,871.00	
			Maintenance-Nov 2011	PV-339319-1 A7	101	8561111100-1	\$400.00	
			Maintenance-Nov 2011	PV-339775-1 A7	417	8561111100-3	\$300.00	
			Maintenance-Nov 2011	PV-339776-1 A7	425	8561111100-2	\$200.00	
Total Check 251363 - Marina Landscape Inc							\$13,771.00	
251364	267219	Airgas Safety Inc	Parts & Shipping 4.75 Taxable	PV-339814-1 A7	310	9003039165	\$53.36	
			Shipping (Non Taxable)	PV-339815-1 A7	310	9003039165SHP	\$7.22	
Total Check 251364 - Airgas Safety Inc							\$60.58	
251365	268688	Napa Auto Parts Culver City	Parts	PV-339910-1 A7	310	089886	\$57.62	
			Parts	PV-339912-1 A7	310	089888	\$166.49	



A/P Detailed Payment Register - continued
City Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251365	268688	Napa Auto Parts Culver City	Parts	PV-339914-1 A7	310	090000	\$7.62	
			Parts	PV-339917-1 A7	310	090063	\$22.86	
			Parts	PV-339920-1 A7	310	090115	\$15.24	
Total Check 251365 - Napa Auto Parts Culver City							\$269.83	
251366	275167	LexisNexis	Data Searches-Oct 2011	PV-339793-1 A7	101	1008329-20111031	\$327.10	
			Data Searches-Nov 2011	PV-339794-1 A7	101	1008329-20111130	\$385.80	
Total Check 251366 - LexisNexis							\$712.90	
251367	276783	Linda K Bryant	refund VMB damage deposit	PV-339934-1 R	101	2002743.004	\$100.00	
Total Check 251367 - Linda K Bryant							\$100.00	
251368	281004	Craig Smith	Comm Facade Matching Grant	PV-339974-1 A7	481	SMITHDEC2011	\$30,000.00	
Total Check 251368 - Craig Smith							\$30,000.00	
251369	283163	Spring Cleaners	Jail Laundry-Nov 2011	PV-339880-1 A7	101	021	\$717.75	
Total Check 251369 - Spring Cleaners							\$717.75	
251370	286052	Associated Soils Engineering, Inc	2011 Pavement Overlay Project	PV-339885-1	430	38437	\$5,300.00	
Total Check 251370 - Associated Soils Engineering, Inc							\$5,300.00	
251371	286812	Pacific Hycrotech Corporation	Bradock Sewage Pump St Impvmts	PV-339881-1	204	13	\$50,481.92	
Total Check 251371 - Pacific Hycrotech Corporation							\$50,481.92	
251372	287499	Linda Webster	Instructor	PV-339849-1 A7	101	112911	\$127.40	
Total Check 251372 - Linda Webster							\$127.40	
251373	292057	Weck Laboratories Inc	Storm Water Sample Testing	PV-339892-1	202	W1J2628CULVERCITYTR/	\$495.00	
			Sample Pick up Charge	PV-339892-2	202	W1J2628CULVERCITYTR/	\$50.00	
Total Check 251373 - Weck Laboratories Inc							\$545.00	
251374	293498	Land Images	Design & Constr Mgmt Servs.	PV-339944-1	487	05-7207	\$5,750.00	
Total Check 251374 - Land Images							\$5,750.00	
251375	294115	Roy Lopez	BASIC ASSET CRS-REG (rec req)	PV-339903-1	101	1/18-20/12	\$255.00	
			LODGING (receipts required)	PV-339903-2	101	1/18-20/12	\$376.41	
			PER DIEM	PV-339903-3	101	1/18-20/12	\$150.00	
Total Check 251375 - Roy Lopez							\$781.41	
251376	298297	Coolhaus	Permit Fee Reimbursement	PV-339975-1	481	COOLHAUS-DEC11	\$8,604.53	
Total Check 251376 - Coolhaus							\$8,604.53	
251377	298382	GST Inc	Cisco Wireless Device	PV-339968-1	420	JOI317301	\$1,956.25	



A/P Detailed Payment Register - continued
City Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251377 - GST Inc							\$1,956.25	
251378	298522	Govplace	VMware Licenses for ESX Servs	PV-339886-1	412	PSI003264	\$24,262.96	
			New ESX Host Servers	PV-339887-1	412	PSI003289	\$46,186.67	
			ESX Server Components	PV-339888-1	412	PSI003290REV	\$7,382.81	
Total Check 251378 - Govplace							\$77,832.44	
251379	299191	CR+R Incorporated	Waste to Energy Con 90-425 0	PV-339955-1	202	215951	\$18,142.26	
			Waste to Energy Con 90-425 0	PV-339956-1	202	217024	\$18,503.79	
Total Check 251379 - CR+R Incorporated							\$36,646.05	
251380	300528	ARAS 360 Technologies, Inc	ARAS 360 Suite Software	PV-339884-1	416	626	\$2,995.00	
			Nikon DTM Station	PV-339884-2	416	626	\$4,000.00	
			3 Day Training	PV-339884-3	416	626	\$595.00	
			Shipping	PV-339884-4	416	626	\$50.00	
Total Check 251380 - ARAS 360 Technologies, Inc							\$7,640.00	
251381	300768	Atlas-Allied, Inc	Bristol Sewer Pump St Imprvmts	PV-339882-1	204	4	\$103,518.90	
Total Check 251381 - Atlas-Allied, Inc							\$103,518.90	
251382	301149	Orta Gardening Supplies	Supplies	PV-339717-1	101	144272	\$42.42	
			Supplies	PV-339718-1	101	144336	\$358.88	
Total Check 251382 - Orta Gardening Supplies							\$401.30	
251383	304069	Carl Warren & Company	General Liability Nov 2011	PV-339959-1	203	1343729	\$2,910.00	
Total Check 251383 - Carl Warren & Company							\$2,910.00	
251384	305294	Pacific Exchange Parts Rebuilders, I	Parts	PV-339802-1	310	229072-R	\$1,439.85	
Total Check 251384 - Pacific Exchange Parts Rebuilders, Inc							\$1,439.85	
251385	305298	Southwest Emergency Services, Inc	Retaining Waterway Pins	PV-339720-1	101	1018	\$42.50	
			Shipping	PV-339720-2	101	1018	\$9.66	
Total Check 251385 - Southwest Emergency Services, Inc							\$52.16	
251386	305469	Charlie's Fixtures Inc	Jail Freezer	PV-339862-1	101	O0022897	\$3,321.23	
			Freight	PV-339862-2	101	O0022897	\$200.00	
Total Check 251386 - Charlie's Fixtures Inc							\$3,521.23	
251387	306340	Union Bank	Retention Pymt Escrow Acct.	PV-339883-1	204	4-R	\$11,502.10	
Total Check 251387 - Union Bank							\$11,502.10	
251388	306683	Sofia Speth	PARKING CITATION REFUND	PV-339695-1	101	78006633	\$60.00	
Total Check 251388 - Sofia Speth							\$60.00	



A/P Detailed Payment Register - continued
City Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251389	306685	Kelly Scot	parking citation refund	PV-339693-1	101	81000966	\$75.00	
Total Check 251389 - Kelly Scot							\$75.00	
251390	306686	Peter Andrew	PARKING CITATION REFUND	PV-339696-1	101	CP102912	\$60.00	
Total Check 251390 - Peter Andrew							\$60.00	
251391	306687	James Adams	PARKING CITATION REFUND	PV-339694-1	101	75025287	\$75.00	
Total Check 251391 - James Adams							\$75.00	
251392	306692	Amar Abhay Singh	refund VMB damage deposit	PV-339922-1	101	2002474.004	\$500.00	
Total Check 251392 - Amar Abhay Singh							\$500.00	
251393	306693	Angelique Sims	refund building Permit	PV-339919-1	101	2002475.004	\$300.00	
Total Check 251393 - Angelique Sims							\$300.00	
251394	306694	Regina Stewart	refund building Permit	PV-339916-1	101	2002476.004	\$67.60	
Total Check 251394 - Regina Stewart							\$67.60	
251395	306696	James Allen	refund building Permit	PV-339918-1	101	2002477.004	\$300.00	
Total Check 251395 - James Allen							\$300.00	
251396	306942	Raquel Haro	refund building Permit	PV-339915-1	101	12/21/2011	\$208.00	
Total Check 251396 - Raquel Haro							\$208.00	
251397	306943	Geetha Doraimani	refund building Permit	PV-339913-1	101	2005963.001	\$208.00	
Total Check 251397 - Geetha Doraimani							\$208.00	
Total Checks							\$1,164,224.80	



A/P Detailed Payment Register - continued
City Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,164,224.80	
Total Payment Run - Count (including voids)							143	
Total Payment Run - Count - Voids							4	
Total Payment Run - Count (excluding voids)							139	



**A/P Detailed Payment Register
City Main Checking
January 05, 2012**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251398	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-12/18/2011	PV-339172-1	101	PYDY122311	\$41,121.20	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-2	101	PYDY122311	\$550.00	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-3	101	PYDY122311	\$30,261.89	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-4	101	PYDY122311	\$679.25	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-5	101	PYDY122311	\$1,408.75	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-6	101	PYDY122311	\$660.75	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-7	101	PYDY122311	\$292.25	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-8	101	PYDY122311	\$23,489.80	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-9	101	PYDY122311	\$2,629.00	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-10	101	PYDY122311	\$5,674.00	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-11	101	PYDY122311	\$337.00	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-12	101	PYDY122311	\$6,632.00	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-13	101	PYDY122311	\$274.00	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-14	101	PYDY122311	\$173.00	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-15	101	PYDY122311	\$4,678.84	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-16	101	PYDY122311	\$8,250.00	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-17	101	PYDY122311	\$1,986.61	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-18	101	PYDY122311	\$2,059.85	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-19	101	PYDY122311	\$3,450.50	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-20	101	PYDY122311	\$423.08	
			ICMAPayPeriodEnd-12/18/2011	PV-339172-21	101	PYDY122311	\$3,272.72	
Total Check 251398 - I C M A Retirement Trust-457							\$138,304.49	
251399	6262	Calif Vision Service	Dec 2011 Adm Fees 0008	PV-339997-1	101	DEC11ADMFEES0008	\$3,250.00	
			Dec 2011 Cobra Adm Fees 0010	PV-339998-1	101	DEC11ADMFEES0010	\$85.00	
			Nov 2011 Claims 0007	PV-339999-1	101	NOV11CLAIMS0007	\$11,135.59	
Total Check 251399 - Calif Vision Service							\$14,470.59	
251400	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-340001-1 S	101	ALLEMP954071	\$332.50	
Total Check 251400 - Sharon Renee Courtney							\$332.50	
251401	6417	Culver City Employees Association	DuesPayPeriodEnd-01/01/2012	PV-340079-1	101	40914-3	\$1,710.00	
			DuesPayPeriodEnd-01/01/2012	PV-340080-1	202	40914-4	\$360.00	
			DuesPayPeriodEnd-01/01/2012	PV-340081-1	203	40914-5	\$930.00	
			DuesPayPeriodEnd-01/01/2012	PV-340082-1	204	40914-6	\$50.00	
			DuesPayPeriodEnd-01/01/2012	PV-340083-1	308	40914-7	\$320.00	
			DuesPayPeriodEnd-01/01/2012	PV-340084-1	414	40914-8	\$60.00	
			DuesPayPeriodEnd-01/01/2012	PV-340085-1	101	40914-9	\$70.00	
			DuesPayPeriodEnd-01/01/2012	PV-340086-1	202	40914-10	\$10.00	
			DuesPayPeriodEnd-01/01/2012	PV-340087-1	203	40914-11	\$100.00	



A/P Detailed Payment Register - continued
City Main Checking
January 05, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251401	6417	Culver City Employees Association	DuesPayPeriodEnd-01/01/2012	PV-340088-1	204	40914-12	\$10.00	
			DuesPayPeriodEnd-01/01/2012	PV-340089-1	308	40914-13	\$10.00	
			Total Check 251401 - Culver City Employees Association				\$3,630.00	
251402	6425	Culver City Credit Union	Deductions ppe010112	PV-339986-1	101	PYDY010612	\$74,785.72	
			Deductions ppe010112	PV-339986-2	101	PYDY010612	\$6,514.99	
			Deductions ppe010112	PV-339986-3	101	PYDY010612	\$10,313.30	
			Deductions ppe010112	PV-339986-4	101	PYDY010612	\$113.02	
			Deductions ppe010112	PV-339986-5	101	PYDY010612	\$6,251.83	
			Deductions ppe010112	PV-339986-6	101	PYDY010612	\$1,328.71	
			Deductions ppe010112	PV-339986-7	101	PYDY010612	\$1,570.12	
			Total Check 251402 - Culver City Credit Union				\$100,877.69	
251403	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-01/01/2012	PD-340077-1	101	40914-1	\$(5.50)	
			DuesPayPeriodEnd-01/01/2012	PV-340091-1	101	40914-15	\$120.75	
			DuesPayPeriodEnd-01/01/2012	PV-340092-1	101	40914-16	\$134.37	
			DuesPayPeriodEnd-01/01/2012	PV-340093-1	101	40914-17	\$424.00	
			DuesPayPeriodEnd-01/01/2012	PV-340094-1	101	40914-18	\$2,205.00	
			DuesPayPeriodEnd-01/01/2012	PV-340095-1	101	40914-19	\$108.00	
			Total Check 251403 - Culver City Firefighters #1927				\$2,986.62	
251404	6433	Culver City Management Group	DuesPayPeriodEnd-01/01/2012	PV-340096-1	101	40914-20	\$468.00	
			DuesPayPeriodEnd-01/01/2012	PV-340097-1	202	40914-21	\$39.00	
			DuesPayPeriodEnd-01/01/2012	PV-340098-1	203	40914-22	\$65.00	
			DuesPayPeriodEnd-01/01/2012	PV-340099-1	308	40914-23	\$26.00	
			Total Check 251404 - Culver City Management Group				\$598.00	
251405	6434	Culver City Police Association	DuesPayPeriodEnd-01/01/2012	PD-340078-1	101	40914-2	\$(9.00)	
			DuesPayPeriodEnd-01/01/2012	PV-340100-1	101	40914-24	\$22.75	
			DuesPayPeriodEnd-01/01/2012	PV-340101-1	101	40914-25	\$3,631.57	
			DuesPayPeriodEnd-01/01/2012	PV-340102-1	101	40914-26	\$6,435.00	
			Total Check 251405 - Culver City Police Association				\$10,080.32	
251406	6481	Delta Care PMI	Dental Deductions, Dec 2011	PV-339987-1	101	DEC2011	\$2,969.18	
			Dental Deductions, Dec 2011	PV-339987-2	101	DEC2011	\$499.29	
			Dental Deductions, Dec 2011	PV-339987-3	101	DEC2011	\$1,326.37	
			Dental Deductions, Dec 2011	PV-339987-4	101	DEC2011	\$88.11	
			Dental Deductions, Dec 2011	PV-339987-5	101	DEC2011	\$352.44	
			Total Check 251406 - Delta Care PMI				\$5,235.39	
251407	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-340012-1	101	ALLEMP954072	\$106.25	
			Total Check 251407 - Bonita Jean Lewis				\$106.25	
251408	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-01/01/2012	PV-340075-1	101	PYDY010612	\$39,186.02	
			ICMAPayPeriodEnd-01/01/2012	PV-340075-2	101	PYDY010612	\$550.00	



A/P Detailed Payment Register - continued
City Main Checking
January 05, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251408	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-01/01/2012	PV-340075-3	101	PYDY010612	\$28,955.81	
			ICMAPayPeriodEnd-01/01/2012	PV-340075-4	101	PYDY010612	\$679.25	
			ICMAPayPeriodEnd-01/01/2012	PV-340075-5	101	PYDY010612	\$1,408.75	
			ICMAPayPeriodEnd-01/01/2012	PV-340075-6	101	PYDY010612	\$737.79	
			ICMAPayPeriodEnd-01/01/2012	PV-340075-7	101	PYDY010612	\$292.25	
			ICMAPayPeriodEnd-01/01/2012	PV-340075-8	101	PYDY010612	\$24,697.56	
			ICMAPayPeriodEnd-01/01/2012	PV-340075-9	101	PYDY010612	\$2,641.00	
			ICMAPayPeriodEnd-01/01/2012	PV-340075-10	101	PYDY010612	\$5,835.00	
			ICMAPayPeriodEnd-01/01/2012	PV-340075-11	101	PYDY010612	\$337.00	
			ICMAPayPeriodEnd-01/01/2012	PV-340075-12	101	PYDY010612	\$5,063.00	
			ICMAPayPeriodEnd-01/01/2012	PV-340075-13	101	PYDY010612	\$274.00	
			ICMAPayPeriodEnd-01/01/2012	PV-340075-14	101	PYDY010612	\$189.00	
			ICMAPayPeriodEnd-01/01/2012	PV-340075-15	101	PYDY010612	\$685.81	
			ICMAPayPeriodEnd-01/01/2012	PV-340075-16	101	PYDY010612	\$2,724.55	
			ICMAPayPeriodEnd-01/01/2012	PV-340075-17	101	PYDY010612	\$1,218.93	
			ICMAPayPeriodEnd-01/01/2012	PV-340075-18	101	PYDY010612	\$2,057.69	
			ICMAPayPeriodEnd-01/01/2012	PV-340075-19	101	PYDY010612	\$634.60	
			ICMAPayPeriodEnd-01/01/2012	PV-340075-20	101	PYDY010612	\$1,923.07	
Total Check 251408 - I C M A Retirement Trust-457							\$120,091.08	
251409	6853	Traci O Kellum	Garnishment - Confidential	T7-340023-1 S	101	ALLEMP954073	\$516.00	
Total Check 251409 - Traci O Kellum							\$516.00	
251410	7173	Calif Public Employees Retirement S	Insurance Premium, Jan 2012	PV-339988-1	101	JAN2012	\$475,948.88	
			Insurance Premium, Jan 2012	PV-339988-2	101	JAN2012	\$44,581.72	
			Insurance Premium, Jan 2012	PV-339988-3	101	JAN2012	\$106,805.17	
			Insurance Premium, Jan 2012	PV-339988-4	101	JAN2012	\$6,059.03	
			Insurance Premium, Jan 2012	PV-339988-5	101	JAN2012	\$34,479.14	
			Insurance Premium, Jan 2012	PV-339988-6	101	JAN2012	\$3,027.36	
			Insurance Premium, Jan 2012	PV-339988-7	101	JAN2012	\$5,612.52	
Total Check 251410 - Calif Public Employees Retirement System							\$676,513.82	
251411	7212	PERS Long Term Care Program	Deductions ppe010112	PV-339989-1	101	8493006	\$484.39	
			Deductions ppe010112	PV-339989-2	101	8493006	\$87.81	
			Deductions ppe010112	PV-339989-3	101	8493006	\$79.54	
Total Check 251411 - PERS Long Term Care Program							\$651.74	
251412	8366	Culver City Police Management Gro	DuesPayPeriodEnd-01/01/2012	PV-340103-1	101	40914-27	\$300.00	
Total Check 251412 - Culver City Police Management Group							\$300.00	
251413	10043	L A County Sheriffs Dept-Inglewood	Garnishment - Confidential	T7-340034-1	202	ALLEMP954074	\$582.17	
Total Check 251413 - L A County Sheriffs Dept-Inglewood							\$582.17	
251414	14284	Culver City Fire Management	DuesPayPeriodEnd-01/01/2012	PV-340090-1	101	40914-14	\$105.00	



A/P Detailed Payment Register - continued
City Main Checking
January 05, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251414 - Culver City Fire Management							\$105.00	
251415	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-340045-1	203	ALLEMP954075	\$505.18	
Total Check 251415 - L A County Sheriffs Office							\$505.18	
251416	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe010112	PV-339990-1	101	PYDY010612	\$6,056.23	
			Deductions Medical ppe010112	PV-339990-2	101	PYDY010612	\$192.00	
			Deductions Medical ppe010112	PV-339990-3	101	PYDY010612	\$(192.00)	
			Deductions Medical ppe010112	PV-339990-4	101	PYDY010612	\$208.34	
			Deductions Medical ppe010112	PV-339990-5	101	PYDY010612	\$41.67	
			Deductions Medical ppe010112	PV-339990-6	101	PYDY010612	\$133.33	
			Deductions Medical ppe010112	PV-339990-7	101	PYDY010612	\$104.17	
			Deductions Medical ppe010112	PV-339990-8	101	PYDY010612	\$66.67	
Total Check 251416 - AmeriFlex Flex Claims Account							\$6,610.41	
251417	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-340002-1	203	ALLEMP9540710	\$50.00	
			Garnishment - Confidential	T7-340003-1	203	ALLEMP9540711	\$250.77	
			Garnishment - Confidential	T7-340004-1	203	ALLEMP9540712	\$37.50	
			Garnishment - Confidential	T7-340005-1	203	ALLEMP9540713	\$50.00	
			Garnishment - Confidential	T7-340006-1	202	ALLEMP9540714	\$140.00	
			Garnishment - Confidential	T7-340007-1	101	ALLEMP9540715	\$563.71	
			Garnishment - Confidential	T7-340008-1	203	ALLEMP9540716	\$35.00	
			Garnishment - Confidential	T7-340009-1	203	ALLEMP9540717	\$312.44	
			Garnishment - Confidential	T7-340010-1	203	ALLEMP9540718	\$67.77	
			Garnishment - Confidential	T7-340056-1	101	ALLEMP954076	\$87.50	
			Garnishment - Confidential	T7-340067-1	202	ALLEMP954077	\$200.00	
			Garnishment - Confidential	T7-340073-1	203	ALLEMP954078	\$616.83	
			Garnishment - Confidential	T7-340074-1	203	ALLEMP954079	\$150.00	
Total Check 251417 - State of Calif Franchise Tax Board							\$2,561.52	
251418	151705	United States Treasury	Garnishment - Confidential	T7-340011-1	101	ALLEMP9540719	\$125.00	
Total Check 251418 - United States Treasury							\$125.00	
251419	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe010112	PV-339991-1	101	PYDY010612	\$2,506.52	
			PARS Deductions ppe010112	PV-339991-2	101	PYDY010612	\$30.58	
			PARS Deductions ppe010112	PV-339991-3	101	PYDY010612	\$119.13	
Total Check 251419 - Union Bank of Calif-Trustee for PARS							\$2,656.23	
251420	182688	Standard Insurance Company	GRP (44373) LIFE INS, DEC 2011	PV-339992-1	101	DEC2011	\$4,670.07	
			GRP (44373) LIFE INS, DEC 2011	PV-339992-2	101	DEC2011	\$409.82	
			GRP (44373) LIFE INS, DEC 2011	PV-339992-3	101	DEC2011	\$1,221.91	
			GRP (44373) LIFE INS, DEC 2011	PV-339992-4	101	DEC2011	\$64.74	
			GRP (44373) LIFE INS, DEC 2011	PV-339992-5	101	DEC2011	\$377.09	
			GRP (44373) LIFE INS, DEC 2011	PV-339992-6	101	DEC2011	\$32.49	
			GRP (44373) LIFE INS, DEC 2011	PV-339992-7	101	DEC2011	\$64.74	



A/P Detailed Payment Register - continued
City Main Checking
January 05, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251420 - Standard Insurance Company							\$6,840.86	
251421	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-340013-1 S	308	ALLEMP9540720	\$237.50	
Total Check 251421 - Edelmira De La Garza Williams							\$237.50	
251422	201428	Amy Morgan Teel	Garnishment - Confidential	T7-340014-1 S	101	ALLEMP9540721	\$573.00	
Total Check 251422 - Amy Morgan Teel							\$573.00	
251423	202838	Maria Summers	Garnishment - Confidential	T7-340015-1 S	101	ALLEMP9540722	\$400.00	
Total Check 251423 - Maria Summers							\$400.00	
251424	207273	Internal Revenue Service	Garnishment - Confidential	T7-340016-1	101	ALLEMP9540723	\$50.00	
Total Check 251424 - Internal Revenue Service							\$50.00	
251425	209320	State of California Franchise Tax Bo	Garnishment - Confidential	T7-340017-1	101	ALLEMP9540724	\$382.83	
Total Check 251425 - State of California Franchise Tax Board							\$382.83	
251426	211265	Mieah Edwards	Garnishment - Confidential	T7-340018-1 S	202	ALLEMP9540725	\$11.00	
Total Check 251426 - Mieah Edwards							\$11.00	
251427	211428	L A County Sheriffs Dept - Santa Mo	Garnishment - Confidential	T7-340019-1 R	203	ALLEMP9540726	\$150.00	
Total Check 251427 - L A County Sheriffs Dept - Santa Monica							\$150.00	
251428	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 251428 - State Disbursement Unit							\$0.00	
251429	215262	State Disbursement Unit	Garnishment - Confidential	T7-340020-1	101	ALLEMP9540727	\$150.00	
			Garnishment - Confidential	T7-340021-1	101	ALLEMP9540728	\$369.23	
			Garnishment - Confidential	T7-340022-1	101	ALLEMP9540729	\$44.65	
			Garnishment - Confidential	T7-340024-1	101	ALLEMP9540730	\$405.69	
			Garnishment - Confidential	T7-340025-1	101	ALLEMP9540731	\$715.38	
			Garnishment - Confidential	T7-340026-1	202	ALLEMP9540732	\$225.00	
			Garnishment - Confidential	T7-340027-1	204	ALLEMP9540733	\$492.50	
			Garnishment - Confidential	T7-340028-1	308	ALLEMP9540734	\$269.53	
			Garnishment - Confidential	T7-340029-1	203	ALLEMP9540735	\$300.50	
			Garnishment - Confidential	T7-340030-1	204	ALLEMP9540736	\$299.50	
			Garnishment - Confidential	T7-340031-1	203	ALLEMP9540737	\$235.62	
			Garnishment - Confidential	T7-340032-1	101	ALLEMP9540738	\$134.00	
			Garnishment - Confidential	T7-340033-1	101	ALLEMP9540739	\$312.50	
			Garnishment - Confidential	T7-340035-1	203	ALLEMP9540740	\$92.31	
			Garnishment - Confidential	T7-340036-1	203	ALLEMP9540741	\$350.00	
			Garnishment - Confidential	T7-340037-1	101	ALLEMP9540742	\$207.69	
			Garnishment - Confidential	T7-340038-1	101	ALLEMP9540743	\$277.38	
			Garnishment - Confidential	T7-340039-1	101	ALLEMP9540744	\$240.00	



A/P Detailed Payment Register - continued
City Main Checking
January 05, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251429	215262	State Disbursement Unit	Garnishment - Confidential	T7-340040-1	203	ALLEMP9540745	\$46.61	
			Garnishment - Confidential	T7-340041-1	202	ALLEMP9540746	\$324.50	
			Garnishment - Confidential	T7-340042-1	203	ALLEMP9540747	\$169.50	
			Garnishment - Confidential	T7-340043-1	101	ALLEMP9540748	\$255.00	
			Garnishment - Confidential	T7-340044-1	203	ALLEMP9540749	\$164.00	
			Garnishment - Confidential	T7-340046-1	101	ALLEMP9540750	\$109.00	
			Garnishment - Confidential	T7-340047-1	101	ALLEMP9540751	\$500.00	
			Garnishment - Confidential	T7-340048-1	202	ALLEMP9540752	\$200.00	
			Garnishment - Confidential	T7-340049-1	101	ALLEMP9540753	\$276.50	
			Garnishment - Confidential	T7-340050-1	101	ALLEMP9540754	\$160.62	
			Garnishment - Confidential	T7-340051-1	203	ALLEMP9540755	\$273.50	
			Garnishment - Confidential	T7-340052-1	203	ALLEMP9540756	\$162.50	
			Garnishment - Confidential	T7-340053-1	203	ALLEMP9540757	\$222.00	
			Garnishment - Confidential	T7-340054-1	101	ALLEMP9540758	\$6.63	
			Garnishment - Confidential	T7-340055-1	101	ALLEMP9540759	\$2.21	
			Garnishment - Confidential	T7-340057-1	101	ALLEMP9540760	\$22.10	
			Garnishment - Confidential	T7-340058-1	101	ALLEMP9540761	\$31.14	
			Garnishment - Confidential	T7-340059-1	101	ALLEMP9540762	\$2.21	
			Garnishment - Confidential	T7-340060-1	101	ALLEMP9540763	\$24.66	
			Garnishment - Confidential	T7-340061-1	203	ALLEMP9540764	\$257.00	
			Garnishment - Confidential	T7-340062-1	203	ALLEMP9540765	\$93.75	
			Garnishment - Confidential	T7-340063-1	203	ALLEMP9540766	\$192.00	
Total Check 251429 - State Disbursement Unit							\$8,616.91	
251430	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-340064-1	203	ALLEMP9540767	\$125.00	
Total Check 251430 - Internal Revenue Service ACS							\$125.00	
251431	238201	New World Systems Corporation	SW Main 12/11-11/30/2012	PV-340000-1	101	014805	\$134,346.00	
Total Check 251431 - New World Systems Corporation							\$134,346.00	
251432	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-340065-1	101	ALLEMP9540768	\$625.00	
Total Check 251432 - Virginia Lynn Lay							\$625.00	
251433	297386	Cindy M. Diaz	Garnishment - Confidential	T7-340066-1	202	ALLEMP9540769	\$382.50	
Total Check 251433 - Cindy M. Diaz							\$382.50	
251434	304778	Miriam Gutierrez	Garnishment - Confidential	T7-340068-1	101	ALLEMP9540770	\$127.00	
			Garnishment - Confidential	T7-340069-1	101	ALLEMP9540771	\$25.00	
			Garnishment - Confidential	T7-340070-1	101	ALLEMP9540772	\$10.00	
			Garnishment - Confidential	T7-340071-1	101	ALLEMP9540773	\$61.00	
Total Check 251434 - Miriam Gutierrez							\$223.00	
251435	306196	Yvonne M Newton	Garnishment - Confidential	T7-340072-1	308	ALLEMP9540774	\$950.00	
Total Check 251435 - Yvonne M Newton							\$950.00	



A/P Detailed Payment Register - continued
City Main Checking
January 05, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Checks							\$1,241,753.60	



A/P Detailed Payment Register - continued
City Main Checking
January 05, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,241,753.60	
Total Payment Run - Count (including voids)							38	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							37	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251436	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-01/01/2012	PV-340171-1	101	PYDY010612REV	\$39,186.02	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-2	101	PYDY010612REV	\$550.00	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-3	101	PYDY010612REV	\$28,955.81	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-4	101	PYDY010612REV	\$679.25	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-5	101	PYDY010612REV	\$1,408.75	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-6	101	PYDY010612REV	\$737.79	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-7	101	PYDY010612REV	\$292.25	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-8	101	PYDY010612REV	\$24,673.56	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-9	101	PYDY010612REV	\$2,641.00	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-10	101	PYDY010612REV	\$5,835.00	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-11	101	PYDY010612REV	\$337.00	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-12	101	PYDY010612REV	\$5,063.00	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-13	101	PYDY010612REV	\$274.00	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-14	101	PYDY010612REV	\$189.00	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-15	101	PYDY010612REV	\$685.81	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-16	101	PYDY010612REV	\$2,724.55	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-17	101	PYDY010612REV	\$1,218.93	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-18	101	PYDY010612REV	\$2,057.69	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-19	101	PYDY010612REV	\$634.60	
			ICMAPayPeriodEnd-01/01/2012	PV-340171-20	101	PYDY010612REV	\$1,923.07	
Total Check 251436 - I C M A Retirement Trust-457							\$120,067.08	
Total Checks							\$120,067.08	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$120,067.08	
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
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251437	250748	American La France of Los Angeles	Parts	PV-334209-1	310	P5598	\$1,258.17	
			Freight	PV-334209-2	310	P5598	\$15.00	
			Total Check 251437 - American La France of Los Angeles				\$1,273.17	
251438	5157	Scott Newton	TOOL REIMBURSEMENT MOU 2011	PV-340442-1	308	S2559332.001REF	\$14.57	
			Total Check 251438 - Scott Newton				\$14.57	
251439	5158	Ernie Mulder	TOOL REIMBURSEMENT MOU 2011	PV-340445-1	308	S2562893.001REF	\$200.69	
			Total Check 251439 - Ernie Mulder				\$200.69	
251440	6037	Advanced Battery Systems	Parts	PV-340459-1	310	278674	\$460.52	
			Total Check 251440 - Advanced Battery Systems				\$460.52	
251441	6052	Airport Marina Ford	Parts	PV-340140-1	310	424919	\$170.64	
			Total Check 251441 - Airport Marina Ford				\$170.64	
251442	6078	American Machinery and Blade Inc	Parts	PV-340328-1	308	96248	\$43.50	
			Freight	PV-340328-2	308	96248	\$11.75	
			Parts	PV-340330-1	308	96277	\$118.86	
			Freight	PV-340330-2	308	96277	\$14.64	
			Total Check 251442 - American Machinery and Blade Inc				\$188.75	
251443	6090	Amrep Inc	Parts	PV-340144-1	310	215953	\$963.05	
			Labor & Transportation	PV-340145-1	310	215953BAL	\$537.74	
			Total Check 251443 - Amrep Inc				\$1,500.79	
251444	6128	B D White Top Soil Co Inc	Decomposed Granite	PV-340275-1	101	69904	\$429.56	
			Total Check 251444 - B D White Top Soil Co Inc				\$429.56	
251445	6179	Blue Diamond Materials		PV-340403-1	101	313476	\$90.52	
			Total Check 251445 - Blue Diamond Materials				\$90.52	
251446	6182	Boerner Truck Center	Parts	PV-340147-1	310	1-1859977	\$695.33	
			Parts	PV-340148-1	310	1-1860608	\$695.33	
			Total Check 251446 - Boerner Truck Center				\$1,390.66	
251447	6218	C B M Consulting Inc	Prof. Servs. CCRA-Pkg Oct 2011	PV-340391-1	486	0012639	\$1,020.00	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251447 - C B M Consulting Inc							\$1,020.00	
251448	6281	Carpenter Rothans and Dumont	November 2011 Services	PV-340441-1	101	21287	\$1,830.90	
Total Check 251448 - Carpenter Rothans and Dumont							\$1,830.90	
251449	6318	Chemsearch	Equipment	PV-340367-1	204	570370	\$761.25	
				PV-340367-2	204	570370	\$54.38	
			Shipping	PV-340368-1	204	570370SHP	\$9.16	
			Supplies	PV-340370-1	204	575530	\$153.34	
			Shipping	PV-340371-1	204	575530SHP	\$16.29	
Total Check 251449 - Chemsearch							\$994.42	
251450	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-DEC 2011	PV-340152-1	101	7221690-0101098	\$8,232.14	
			Colonial Premium Ins-DEC 2011	PV-340152-2	101	7221690-0101098	\$1,313.62	
			Colonial Premium Ins-DEC 2011	PV-340152-3	101	7221690-0101098	\$4,107.43	
			Colonial Premium Ins-DEC 2011	PV-340152-4	101	7221690-0101098	\$278.78	
			Colonial Premium Ins-DEC 2011	PV-340152-5	101	7221690-0101098	\$304.88	
			Colonial Premium Ins-DEC 2011	PV-340152-6	101	7221690-0101098	\$529.20	
			Colonial Premium Ins-DEC 2011	PV-340154-1	101	72211922-0101101	\$3,005.28	
Total Check 251450 - Colonial Life and Accident Ins Co							\$17,771.33	
251451	6371	Completes Plus	Parts	PV-340187-1 A7	310	01OM8920	\$8.84	
			Parts	PV-340188-1 A7	310	01OR2639	\$48.50	
			Parts	PV-340189-1 A7	310	01OR3931	\$16.90	
			Parts	PV-340190-1 A7	310	01OR5027	\$10.11	
			Parts	PV-340192-1 A7	310	01OR6140	\$10.15	
Total Check 251451 - Completes Plus							\$94.50	
251452	6399	L A Co Treasurer/Weights and Meas	device registration calendar y	PV-340364-1	202	12214-CCTS.YR2012	\$350.00	
Total Check 251452 - L A Co Treasurer/Weights and Measures							\$350.00	
251453	6432	Culver City Industrial Hardware	Parts	PV-340193-1	310	17037	\$17.38	
			Parts	PV-340194-1	310	17214	\$9.81	
			Parts	PV-340198-1	310	17287	\$16.16	
			Parts	PV-340199-1	310	17289	\$8.30	
			Parts	PV-340200-1	310	17306	\$57.40	
			Parts	PV-340205-1	310	17309	\$8.33	
			Parts	PV-340207-1	310	17330	\$156.34	
			Parts	PV-340208-1	310	17349	\$15.64	
			Parts	PV-340209-1	310	17374	\$7.81	
			Parts	PV-340211-1	310	17452	\$6.96	
			Parts	PV-340212-1	310	17478	\$484.56	
Total Check 251453 - Culver City Industrial Hardware							\$788.69	
251454	6465	Dapper Tire Co	Parts	PV-340149-1	310	567920	\$1,087.39	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251454	6465	Dapper Tire Co	State Tire Fee	PV-340150-1	310	567920FEE	\$17.50	
Total Check 251454 - Dapper Tire Co							\$1,104.89	
251455	6494	Department of Water and Power	4307 MCCONNELL BL	PV-340324-1	101	3PYMTS012012	\$3.95	
			12700 WASHINGTON BL	PV-340324-2	101	3PYMTS012012	\$8.77	
			4162 WADE ST	PV-340324-3	101	3PYMTS012012	\$286.50	
			13376 1/4 WASHINGTON BL	PV-340326-1	101	133761/4WASHINGTONBL	\$133.47	
Total Check 251455 - Department of Water and Power							\$432.69	
251456	6517	The Dozar Co	Chair	PV-340276-1	101	24397	\$357.79	
Total Check 251456 - The Dozar Co							\$357.79	
251457	6530	Earth Share of California	DONATIONS 2011	PV-340128-1	101	2011	\$425.00	
Total Check 251457 - Earth Share of California							\$425.00	
251458	6550	Entenmann-Rovin Co	Plain Case	PV-340278-1	101	0075615-IN	\$39.70	
			Freight	PV-340278-2	101	0075615-IN	\$6.34	
			Badges	PV-340280-1	101	0076023-IN	\$266.98	
			Freight	PV-340280-2	101	0076023-IN	\$6.34	
				PV-340404-1	101	0076540-IN	\$87.00	
				PV-340404-2	101	0076540-IN	\$87.00	
				PV-340404-3	101	0076540-IN	\$87.00	
				PV-340404-4	101	0076540-IN	\$261.00	
				PV-340404-5	101	0076540-IN	\$261.00	
				PV-340404-6	101	0076540-IN	\$435.00	
				PV-340404-7	101	0076540-IN	\$435.00	
				PV-340404-8	101	0076540-IN	\$475.24	
				PV-340404-9	101	0076540-IN	\$6.41	
				PV-340404-10	101	0076540-IN	\$6.50	
Total Check 251458 - Entenmann-Rovin Co							\$2,460.51	
251459	6616	Franklin Truck Parts	Parts	PV-340460-1	310	LB120496	\$1,220.75	
			Parts	PV-340461-1	310	LB120656	\$329.15	
Total Check 251459 - Franklin Truck Parts							\$1,549.90	
251460	6675	Graingers	Parts	PV-340151-1 A7	310	9695119389	\$155.88	
			Parts	PV-340155-1 A7	310	9695658121	\$28.49	
Total Check 251460 - Graingers							\$184.37	
251461	6749	Howard Industries		PV-340405-1	101	L511904	\$143.39	
				PV-340405-2	101	L511904	\$291.37	
				PV-340405-3	101	L511904	\$45.92	
Total Check 251461 - Howard Industries							\$480.68	
251462	6823	John A Batchelor Co Inc	Labor	PV-340331-1	308	0072674	\$65.00	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251462	6823	John A Batchelor Co Inc	Parts	PV-340331-2	308	0072674	\$300.45	
Total Check 251462 - John A Batchelor Co Inc							\$365.45	
251463	6872	King Fence Inc	Annual Renewal Fence Rental	PV-340500-1	481	26459	\$600.52	
Total Check 251463 - King Fence Inc							\$600.52	
251464	6895	L A County/Dept of Public Wks	indutrial waste service	PV-340201-1	204	RE-PW-11121905999	\$8,273.89	
Total Check 251464 - L A County/Dept of Public Wks							\$8,273.89	
251465	6902	Los Angeles Freightliner	Parts	PV-340156-1	310	CP111945	\$219.54	
Total Check 251465 - Los Angeles Freightliner							\$219.54	
251466	6935	Philip R LeVine	Prkg Citation Hearing Examiner	PV-340319-1 A7	101	NOV2011	\$320.00	
Total Check 251466 - Philip R LeVine							\$320.00	
251467	6944	The Light House Inc	Parts	PV-340463-1	310	0199156	\$155.30	
Total Check 251467 - The Light House Inc							\$155.30	
251468	6994	MTA	Lease 96th Street-Jan 2012	PV-340268-1	203	21138	\$735.00	
Total Check 251468 - MTA							\$735.00	
251469	276302	New Flyer of America	Parts	PV-340157-1 A7	310	9010351	\$422.17	
Total Check 251469 - New Flyer of America							\$422.17	
251470	7172	Public Employees Retirement Syster	Retirement Distrib ppe010112	PV-340408-1	101	PYDY010612	\$482,048.16	
			Retirement Distrib ppe010112	PV-340408-2	101	PYDY010612	\$21,146.99	
			Retirement Distrib ppe010112	PV-340408-3	101	PYDY010612	\$52,728.47	
			Retirement Distrib ppe010112	PV-340408-4	101	PYDY010612	\$2,929.57	
			Retirement Distrib ppe010112	PV-340408-5	101	PYDY010612	\$20,643.57	
			Retirement Distrib ppe010112	PV-340408-6	101	PYDY010612	\$1,755.84	
			Retirement Distrib ppe010112	PV-340408-7	101	PYDY010612	\$3,294.09	
Total Check 251470 - Public Employees Retirement System							\$584,546.69	
251471	7190	Servicon Systems Inc	Parts	PV-340464-1	310	10987	\$868.85	
Total Check 251471 - Servicon Systems Inc							\$868.85	
251472	7227	Pitney Bowes	Rental & Equip. Maintenance	PV-340282-1	101	371483	\$162.00	
			Rental & Equip. Maintenance	PV-340283-1	101	475000	\$257.74	
Total Check 251472 - Pitney Bowes							\$419.74	
251473	7243	Praxair Distribution Inc	Oxygen	PV-340446-1	101	41560377	\$262.13	
Total Check 251473 - Praxair Distribution Inc							\$262.13	
251474	7305	Red Wing Shoe Store	uniform boots	PV-340220-1	101	4924	\$125.05	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251474 - Red Wing Shoe Store							\$125.05	
251475	7407	Richard Sidebotham	Serv for Coin Counting Machine	PV-340109-1 A7	203	08164	\$385.00	
			Parts	PV-340114-1 A7	203	08162	\$873.70	
			Shipping	PV-340116-1 A7	203	08162SHP	\$56.60	
Total Check 251475 - Richard Sidebotham							\$1,315.30	
251476	185917	Accela Com Inc	AA Maint. Nov 11- Nov 12	PV-340124-1	412	MI050625	\$36,329.60	
			Software Lic Upgrad to Automat	PV-340125-1	412	PL008708	\$42,573.00	
			CREDIT MEMO	PD-340136-1	412	HRC05047	\$(10,400.71)	
			CREDIT MEMO	PD-340138-1	412	MCR05527	\$(25,317.93)	
Total Check 251476 - Accela Com Inc							\$43,183.96	
251477	150542	Sims Welding Supply Co	Supplies	PV-340430-1	101	00503907	\$23.06	
			Fees	PV-340431-1	101	00503907BAL	\$3.12	
Total Check 251477 - Sims Welding Supply Co							\$26.18	
251478	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 251478 - Southern California Edison							\$0.00	
251479	7452	Southern California Edison	2-02-451-2824	PV-340321-1	101	35PYMTS012012	\$106.04	
			2-02-452-2336	PV-340321-2	101	35PYMTS012012	\$140.22	
			2-02-452-2872	PV-340321-3	101	35PYMTS012012	\$33.74	
			2-02-450-7212	PV-340321-4	101	35PYMTS012012	\$263.63	
			2-02-450-6792	PV-340321-5	101	35PYMTS012012	\$59.31	
			2-02-450-7576	PV-340321-6	101	35PYMTS012012	\$55.87	
			2-27-756-8788	PV-340321-7	101	35PYMTS012012	\$133.55	
			2-02-452-3490	PV-340321-8	101	35PYMTS012012	\$40.40	
			2-02-450-8335	PV-340321-9	101	35PYMTS012012	\$37.56	
			2-02-450-5844	PV-340321-10	101	35PYMTS012012	\$51.56	
			2-02-450-6222	PV-340321-11	101	35PYMTS012012	\$43.45	
			2-02-452-1734	PV-340321-12	101	35PYMTS012012	\$17.88	
			2-02-451-9647	PV-340321-13	101	35PYMTS012012	\$19.62	
			2-02-450-6628	PV-340321-14	101	35PYMTS012012	\$26.00	
			2-13-423-7264	PV-340321-15	101	35PYMTS012012	\$745.18	
			2-02-452-3714	PV-340321-16	101	35PYMTS012012	\$44.37	
			2-02-452-3227	PV-340321-17	101	35PYMTS012012	\$134.97	
			2-02-451-9456	PV-340321-18	101	35PYMTS012012	\$182.96	
			2-02-450-4185	PV-340321-19	101	35PYMTS012012	\$31.70	
			2-02-450-6446	PV-340321-20	101	35PYMTS012012	\$48.97	
			2-33-122-7504	PV-340321-21	101	35PYMTS012012	\$29.00	
			2-06-561-7490	PV-340321-22	101	35PYMTS012012	\$73.80	
			2-02-451-1198	PV-340321-23	101	35PYMTS012012	\$176.10	
			2-18-445-4916	PV-340321-24	101	35PYMTS012012	\$210.38	
			2-27-756-8812	PV-340321-25	101	35PYMTS012012	\$42.21	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251479	7452	Southern California Edison	2-02-450-7717	PV-340321-26	101	35PYMTS012012	\$34.78	
			2-02-450-8632	PV-340321-27	101	35PYMTS012012	\$27.60	
			2-02-450-8459	PV-340321-28	101	35PYMTS012012	\$25.40	
			2-02-450-8095	PV-340321-29	101	35PYMTS012012	\$42.79	
			2-02-450-7816	PV-340321-30	101	35PYMTS012012	\$55.42	
			2-02-450-9259	PV-340321-31	101	35PYMTS012012	\$75.81	
			2-27-756-8762	PV-340321-32	101	35PYMTS012012	\$147.29	
			2-02-453-4117	PV-340321-33	101	35PYMTS012012	\$2,524.68	
			2-02-453-4117	PV-340321-34	101	35PYMTS012012	\$60.75	
			2-02-450-4664	PV-340321-35	101	35PYMTS012012	\$587.92	
			2-02-450-6081	PV-340321-36	101	35PYMTS012012	\$157.83	
			2-02-450-6958	PV-340327-1	204	3PYMTS012012	\$272.71	
			2-02-450-8962	PV-340327-2	204	3PYMTS012012	\$338.14	
			2-02-453-9736	PV-340327-3	204	3PYMTS012012	\$754.30	
			2-19-427-4395	PV-340336-1	481	2194274395/0112	\$1,892.12	
			2-23-726-1987	PV-340337-1	481	2237261987/012012	\$58.22	
			2-24-939-9965	PV-340341-1	481	2249399965/0112	\$3,669.09	
			2-20-093-2283	PV-340342-1	475	2200932283/012012	\$2,373.90	
			2-02-453-5841	PV-340384-1	101	5PYMTS-012012	\$65.93	
			2-02-453-5247	PV-340384-2	101	5PYMTS-012012	\$40.89	
			2-02-453-6096	PV-340384-3	101	5PYMTS-012012	\$42.36	
			2-02-453-8720	PV-340384-4	101	5PYMTS-012012	\$166.48	
			2-02-457-1267	PV-340384-5	101	5PYMTS-012012	\$28.86	
Total Check 251479 - Southern California Edison							\$16,191.74	
251480	7460	Sparkletts Water Co	#26572314681467	PV-340297-1	101	4681467121611	\$95.24	
			#25687194503938	PV-340301-1	101	4503938121111	\$3.50	
			#26572174681436	PV-340303-1	101	4681436121111	\$305.40	
			#26572014681405	PV-340307-1	101	4681405121011	\$282.88	
Total Check 251480 - Sparkletts Water Co							\$687.02	
251481	7491	State Water Resources Control	Annual Permit Fee ID 4SSO10381	PV-340381-1	204	WD-0062058	\$1,521.00	
Total Check 251481 - State Water Resources Control							\$1,521.00	
251482	7558	Toxguard Fluid Technologies	Heavy Duty Coolant	PV-340334-1 A7	308	73467	\$1,549.68	
			Waste Coolant & Enviro Fee	PV-340338-1 A7	308	73467BAL	\$131.50	
Total Check 251482 - Toxguard Fluid Technologies							\$1,681.18	
251483	7595	United States Conference of Mayors	membership dues FY 11-12	PV-340380-1	101	401777	\$3,489.00	
Total Check 251483 - United States Conference of Mayors							\$3,489.00	
251484	7600	United Way Inc	DONATIONS 2011	PV-340129-1	101	2011	\$1,800.50	
Total Check 251484 - United Way Inc							\$1,800.50	
251485	7640	Warren Supply Co	Parts	PV-340215-1	310	547026	\$81.17	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251485	7640	Warren Supply Co	Parts	PV-340222-1	310	547212	\$67.64	
			Parts	PV-340226-3	310	547238	\$113.19	
			Parts	PV-340229-1	310	547566	\$10.66	
			Parts	PV-340231-1	310	547630	\$197.23	
			Parts & Misc Fee	PV-340232-1	310	547631	\$470.44	
			Parts	PV-340234-1	310	547670-2011	\$344.00	
Total Check 251485 - Warren Supply Co							\$1,284.33	
251486	7709	YMCA Culver Palms	DONATIONS 2011	PV-340131-1	101	2011	\$758.42	
Total Check 251486 - YMCA Culver Palms							\$758.42	
251487	7717	Zee Medical Service Inc	Parts	PV-340158-1	310	0140017785	\$133.57	
			Medical Supplies	PV-340284-1	101	0140017792	\$130.07	
			Medical Supplies	PV-340344-1	308	0140017853	\$57.98	
			Handling Charge	PV-340345-1	308	0140017853BAL	\$2.00	
			Medical Supplies	PV-340382-1	204	0140017816	\$133.54	
Total Check 251487 - Zee Medical Service Inc							\$457.16	
251488	150250	Zumar Industries	Signs for Blair Hills	PV-340526-1	420	0134364	\$339.84	
			Freight	PV-340527-1	420	0134400	\$21.02	
Total Check 251488 - Zumar Industries							\$360.86	
251489	8175	Ewing Irrigation Products	Supplies	PV-340135-1	420	4186220	\$10.03	
Total Check 251489 - Ewing Irrigation Products							\$10.03	
251490	8201	Luis Herrera	New Flyer Conf-Per Diem	PV-340432-1	203	1/15-2/11/12	\$1,375.00	
			Rental Car-receipts req	PV-340432-2	203	1/15-2/11/12	\$1,061.50	
			Lodging Costs-receipts req	PV-340432-3	203	1/15-2/11/12	\$1,634.47	
			Misc Exp-Baggage Fees(rec req)	PV-340432-4	203	1/15-2/11/12	\$50.00	
Total Check 251490 - Luis Herrera							\$4,120.97	
251491	9551	State of CA Dept of Industrial Relatic	WATSEKA inspectin 11/30/2011	PV-340365-1	481	E960708GN	\$225.00	
			INCE INSPECTION	PV-340377-1	481	E957868GN	\$225.00	
			INCE INSPECTION	PV-340378-1	481	E957890GN	\$225.00	
			INCE INSPECTION	PV-340379-1	481	E957892GN	\$225.00	
Total Check 251491 - State of CA Dept of Industrial Relations							\$900.00	
251492	9957	Keyser Marston Associates Inc	Housing Services for Nov 2011	PV-340413-1	482	0024620	\$7,891.25	
Total Check 251492 - Keyser Marston Associates Inc							\$7,891.25	
251493	10085	Express Pipe and Supply	Parts	PV-340465-1	310	S4288619.001	\$131.89	
			Parts	PV-340466-1	310	S4288619.002	\$527.57	
Total Check 251493 - Express Pipe and Supply							\$659.46	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251494	10917	Bodyworks Equipment Inc	Parts	PV-340159-1	310	25167	\$489.38	
			Freight	PV-340160-1	310	25167FRT	\$7.95	
			Total Check 251494 - Bodyworks Equipment Inc				\$497.33	
251495	12868	Eddings Bros Auto Parts Inc	Parts	PV-340457-1	310	480362	\$311.92	
			CREDIT MEMO	PD-340471-1	310	479712	\$(35.89)	
			Parts	PV-340480-1	310	478743	\$29.51	
			Parts	PV-340482-1	310	479250	\$1,006.75	
			Parts	PV-340484-1	310	479346	\$26.68	
			Parts	PV-340487-1	310	479496	\$171.20	
			Parts	PV-340490-1	310	479919	\$16.56	
			Parts	PV-340491-1	310	479933	\$43.19	
			Parts	PV-340493-1	310	479934	\$132.65	
			Parts	PV-340494-1	310	480019	\$2.77	
			Parts	PV-340495-1	310	480022	\$282.89	
			Total Check 251495 - Eddings Bros Auto Parts Inc				\$1,988.23	
251496	13823	Dean Familton	TOOL REIMBURSEMENT MOU 2011	PV-340443-1	308	82771REF	\$92.38	
			TOOL REIMBURSEMENT MOU 2011	PV-340444-1	308	S2558157.001REF	\$207.62	
			Total Check 251496 - Dean Familton				\$300.00	
251497	13864	Xavier Ximenez	TOOL REIMBURSEMENT MOU 2011	PV-340447-1	308	136005829000REF	\$300.00	
			Total Check 251497 - Xavier Ximenez				\$300.00	
251498	31659	A W Direct Inc	Parts	PV-340161-1	310	1018144320	\$273.92	
			Freight	PV-340162-1	310	1018144320FRT	\$7.81	
			Total Check 251498 - A W Direct Inc				\$281.73	
251499	31891	California Transit Association	membership investment	PV-340399-1	203	9974	\$8,043.00	
			Total Check 251499 - California Transit Association				\$8,043.00	
251500	32244	American Cancer Society, Inc	DONATIONS 2011	PV-340132-1	101	2011	\$658.00	
			Total Check 251500 - American Cancer Society, Inc				\$658.00	
251501	32270	Salvation Army	DONATIONS 2011	PV-340133-1	101	2011	\$130.00	
			Total Check 251501 - Salvation Army				\$130.00	
251502	34908	Fleetpride	Parts	PV-340163-1	310	45302830	\$1,627.99	
			Freight	PV-340164-1	310	45302830FRT	\$24.02	
			Parts	PV-340455-1	310	45537371	\$1,314.69	
			Parts	PV-340456-1	310	45555082	\$1,740.00	
			CREDIT MEMO	PD-340475-1	310	45641682	\$(2,660.93)	
			Total Check 251502 - Fleetpride				\$2,045.77	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251503	45341	William Jackson	CA Gang Task Mtg-Per Diem	PV-340425-1	101	1/19-20/12	\$100.00	
			Lodging Costs-receipts req	PV-340425-2	101	1/19-20/12	\$97.44	
			Registration Fees-receipts req	PV-340425-3	101	1/19-20/12	\$20.00	
			Total Check 251503 - William Jackson				\$217.44	
251504	69678	EMS Personnel Fund	Kosch, #P28112, exp022912	PV-340439-1	101	P28112/12	\$200.00	
			Total Check 251504 - EMS Personnel Fund				\$200.00	
251505	73043	CDW Government Inc	HP Laserjet Maint. Kit	PV-340286-1	101	1722567	\$325.17	
			Total Check 251505 - CDW Government Inc				\$325.17	
251506	80607	Antonio Barbosa	TOOL REIMBURSEMENT MOU 2011	PV-340470-1	308	760115	\$121.23	
			TOOL REIMBURSEMENT MOU 2011	PV-340474-1	308	S2554120.001REF	\$9.78	
			TOOL REIMBURSEMENT MOU 2011	PV-340476-1	308	S2554113.001REF	\$12.34	
			TOOL REIMBURSEMENT MOU 2011	PV-340478-1	308	10610298067REF	\$21.62	
			TOOL REIMBURSEMENT MOU 2011	PV-340479-1	308	70931119REF	\$98.16	
			TOOL REIMBURSEMENT MOU 2011	PV-340481-1	308	878075REF	\$22.27	
			Total Check 251506 - Antonio Barbosa				\$285.40	
251507	132665	Lea Associates Inc	Appraisal ServicesTown Plaza	PV-340422-1	487	2003046	\$3,400.00	
			Appraisal Services Culver Blvd	PV-340423-1	487	2003047	\$2,900.00	
			Total Check 251507 - Lea Associates Inc				\$6,300.00	
251508	136839	Quality Equipment Rentals	Concrete & Cement	PV-340289-1	101	QE506510	\$148.58	
			Rental Charges	PV-340290-1	101	QE506510BAL	\$29.15	
			Total Check 251508 - Quality Equipment Rentals				\$177.73	
251509	140289	Serena Wright	CalPELRA-Monterey, CA	PV-340448-1	101	11/30-12/22/11REIMB	\$75.00	
			Total Check 251509 - Serena Wright				\$75.00	
251510	153545	Alex's Window Tinting	Window Tint	PV-340291-1 A7	101	0740	\$50.00	
			Total Check 251510 - Alex's Window Tinting				\$50.00	
251511	157802	Bound Tree Medical	First Aid Supplies	PV-340504-1	101	80673178	\$351.84	
			First Aid Supplies Non Taxable	PV-340504-2	101	80673178	\$866.80	
			First Aid Supplies Non Taxable	PV-340505-1	101	80676051	\$168.95	
			First Aid Supplies	PV-340505-2	101	80676051	\$2,073.96	
			First Aid Supplies	PV-340507-2	101	80680701	\$209.45	
			First Aid Supplies	PV-340509-1	101	80684938	\$1,534.73	
			First Aid Supplies	PV-340510-1	101	80689546	\$239.41	
			First Aid Supplies	PV-340511-1	101	80689547	\$1,095.04	
			First Aid Supplies Non Taxable	PV-340513-1	101	80689548	\$68.26	
			First Aid Supplies	PV-340514-1	101	80690243	\$63.35	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251511 - Bound Tree Medical							\$6,671.79	
251512	175517	KJ Services Environmental Consultir	Food Waste Recylg Prg-Nov 2011	PV-340329-1	202	7529	\$1,510.00	
Total Check 251512 - KJ Services Environmental Consulting							\$1,510.00	
251513	166563	Christine Parra	wellness reimbursementFY10/11	PV-340261-1	101	FY10/11BAL	\$417.00	
			wellness reimbursementFY11/12	PV-340262-1	101	FY11/12	\$447.00	
Total Check 251513 - Christine Parra							\$864.00	
251514	167956	Aramark Uniform Services	Linen (Shop Towels)	PV-340173-1	101	502-6471474	\$70.51	
			Jail/Custodial Uniform Rentals	PV-340175-1	101	502-6204184	\$27.60	
			Jail/Custodial Uniform Rentals	PV-340177-1	101	502-6528846	\$27.60	
			Uniform Rental	PV-340179-1	101	502-6471471	\$17.80	
			Uniform Rental	PV-340181-1	101	502-6490391	\$17.80	
			Uniform Rental	PV-340182-1	101	502-6509768	\$17.80	
			Uniform Rental	PV-340184-1	101	502-6528844	\$17.80	
			Uniforms-Sewer Maintenance	PV-340185-1	204	502-6509762	\$24.60	
			Uniforms-Sewer Maintenance	PV-340186-1	204	502-6528838	\$24.60	
			Uniforms	PV-340191-1	308	502-6528845	\$141.14	
			Mats	PV-340191-2	308	502-6528845	\$51.80	
			Linen (Shop Towels)	PV-340191-3	308	502-6528845	\$51.41	
			Employee Uniform Rental (671)	PV-340203-1	202	502-6528831	\$119.39	
			Employee Uniform Rental (673)	PV-340206-1	202	502-6528830	\$40.24	
			Uniforms-Parking Meter Maint	PV-340210-1	101	502-6509761	\$4.10	
			Uniforms-Parking Meter Maint	PV-340213-1	101	502-6528837	\$4.10	
			Uniforms-Street Maintenance	PV-340214-1	101	502-6509763	\$42.16	
			Uniforms-Street Maintenance	PV-340216-1	101	502-6528839	\$42.16	
			Uniforms-Tree Maintenance	PV-340217-1	101	502-6509764	\$8.85	
			Uniforms-Tree Maintenance	PV-340219-1	101	502-6528840	\$8.85	
			Uniform Rental-Graffiti	PV-340221-1	101	502-6471462	\$25.00	
			Uniform Rental-Graffiti	PV-340224-1	101	502-6528835	\$25.00	
			Uniform Rental-PW Bldg	PV-340227-1	101	502-6471459	\$40.55	
			Uniform Rental-PW Bldg	PV-340228-1	101	502-6528832	\$40.55	
			Uniform Rental-PW Elec	PV-340230-1	101	502-6471460	\$20.97	
			Uniform Rental-PW Elec	PV-340233-1	101	502-6528833	\$20.97	
			Floor Mats-PW Bldg/Vet's	PV-340236-1	101	502-6471463	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-340245-1	101	502-6528836	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-340248-1	101	502-6471461	\$22.65	
			Floor Mats-PW Bldg/Vet's	PV-340251-1	101	502-6528834	\$22.65	
Total Check 251514 - Aramark Uniform Services							\$1,039.25	
251515	169286	Sportworks Northwest Inc	Parts	PV-340165-1	310	87078	\$172.00	
			Shipping	PV-340166-1	310	87078SHP	\$7.87	
Total Check 251515 - Sportworks Northwest Inc							\$179.87	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251516	169884	Yamada Company Inc	Parts	PV-340167-1	310	62076	\$935.20	
Total Check 251516 - Yamada Company Inc							\$935.20	
251517	182766	American Moving Parts	Parts	PV-340168-1	310	02150933	\$5,033.06	
Total Check 251517 - American Moving Parts							\$5,033.06	
251518	173576	Lawrence Roll Up Doors Inc	Door Repair	PV-340450-1	101	CS21115	\$301.46	
Total Check 251518 - Lawrence Roll Up Doors Inc							\$301.46	
251519	173579	Rocket Smog Inc	Smog Check-Unit #2058	PV-340141-1	308	37584	\$30.00	
			Smog Check-Unit #2059	PV-340142-1	308	37688	\$30.00	
			Smog Check-Unit #2126	PV-340143-1	308	37714	\$30.00	
			Smog Check-Unit #2141	PV-340146-1	308	37682	\$30.00	
Total Check 251519 - Rocket Smog Inc							\$120.00	
251520	174038	Sialic Contractors Corp	Sepulveda Blvd. Widening Proj.	PV-340320-1	423	2011-7	\$623,840.14	
Total Check 251520 - Sialic Contractors Corp							\$623,840.14	
251521	174798	Becnel Uniforms	Uniforms - Herrera	PV-340118-1	203	55838	\$551.58	
				PV-340118-2	203	55838	\$(1.58)	
			Uniforms - Lopez	PV-340119-1	203	55815	\$41.87	
			Uniforms - Rodriguez	PV-340120-1	203	55814	\$359.42	
Total Check 251521 - Becnel Uniforms							\$951.29	
251522	175851	Refrigeration Supplies Distributor	Supplies	PV-340292-1	101	56091239-00	\$105.13	
			Supplies	PV-340293-1	101	56091300-00	\$86.71	
			Complete Gas Test Kit	PV-340294-1	101	56095976-00	\$60.21	
Total Check 251522 - Refrigeration Supplies Distributor							\$252.05	
251523	183068	Valley Power Systems Inc	Parts	PV-340235-1	310	C38452	\$197.16	
			Parts	PV-340237-1	310	I35855	\$820.02	
			Parts	PV-340238-1	310	R88116	\$1,578.20	
			Parts	PV-340239-1	310	R88118	\$1,696.11	
			Parts	PV-340240-1	310	C38776	\$515.04	
			Shipping	PV-340240-2	310	C38776	\$8.81	
			Parts	PV-340241-1	310	I36135	\$26.88	
			Shipping	PV-340241-2	310	I36135	\$7.72	
Total Check 251523 - Valley Power Systems Inc							\$4,849.94	
251524	186379	Venice Culver Marnia Medical Group	Medical Svcs, 11/21-23/11	PV-340396-1	309	11292011	\$40.00	
			Medical Svcs, 11/29/11	PV-340398-1	309	12072011	\$40.00	
Total Check 251524 - Venice Culver Marnia Medical Group Inc							\$80.00	
251525	189456	All City Tow Service	Towing Services	PV-340352-1 A7	308	169904	\$225.00	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251525 - All City Tow Service							\$225.00	
251526	189702	Kristi Callan	Minutes Transcription Services	PV-340502-1 A7	101	9288	\$210.00	
Total Check 251526 - Kristi Callan							\$210.00	
251527	193457	Aerotek	Gutierrez/Tenorio	PV-340285-1	101	OE00785843	\$2,200.00	
			Gutierrez/Tenorio	PV-340287-1	101	OE00787555	\$2,200.00	
			Miller Jr., Hubert Law	PV-340288-1	101	OC05426218	\$1,087.50	
Total Check 251527 - Aerotek							\$5,487.50	
251528	193747	OfficeMax	Credit	PD-339969-1	101	059394	\$(46.90)	
			Credit	PD-339970-1	101	616460/2012	\$(47.28)	
			Credit	PD-339971-1	101	571379	\$(169.24)	
			Credit	PD-339972-1	101	522181	\$(19.70)	
			Credit	PD-339973-1	203	524542	\$(31.33)	
			Credit	PD-339977-1	101	708366	\$(29.25)	
			Office Supplies	PV-339981-1	202	791262	\$67.32	
			Office Supplies	PV-339982-1	101	822758	\$151.40	
			Office Supplies	PV-339983-1	101	822765	\$33.62	
			Office Supplies	PV-339984-1	101	812128	\$77.06	
			Office Supplies	PV-339985-1	101	054266	\$158.76	
			Office Supplies	PV-340110-1	101	125837	\$376.03	
			Office Supplies	PV-340111-1	101	133175	\$3.07	
			Office Supplies	PV-340112-1	101	135483	\$59.46	
			Office Supplies	PV-340113-1	203	816429	\$11,833.09	
			Office Supplies	PV-340361-1	101	858557	\$274.36	
			Office Supplies	PV-340435-1	101	555997	\$202.40	
			Office Supplies	PV-340436-1	101	792727	\$25.83	
			Office Supplies	PV-340437-1	101	797736	\$342.74	
			Office Supplies	PV-340438-1	101	822938	\$65.82	
			office supplies	PV-340454-1	101	867202	\$91.41	
			Office Supplies	PV-340532-1	203	894655	\$73.46	
			Office Supplies	PV-340533-1	101	902611	\$31.00	
			Office Supplies	PV-340534-1	203	894767	\$13.93	
Total Check 251528 - OfficeMax							\$13,537.06	
251529	194135	Mauricio Blanco	wellness reimbursementFY10/11	PV-340242-1 R	101	FY10/11PYMT2	\$116.55	
Total Check 251529 - Mauricio Blanco							\$116.55	
251530	195258	Nexgen	Supplies	PV-340383-1 A7	204	070207	\$604.93	
				PV-340383-2 A7	204	070207	\$6.11	
			Freight	PV-340386-1 A7	204	070207FRT	\$74.68	
Total Check 251530 - Nexgen							\$685.72	
251531	196275	AT's Upholstery	Repair & Recover Cushion	PV-340353-1	308	4101	\$175.00	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251531 - AT's Upholstery							\$175.00	
251532	198243	Pacific Alarm Systems Inc	Alarm: 9600 Culver Bl, 1ST QTR	PV-340339-1	101	2184668	\$110.25	
			Alarm: 4040 Duquesne, 1ST QTR	PV-340346-1	101	2184671	\$126.00	
			Alarm: 4095 Overland Av, Jan12	PV-340347-1	101	2185053	\$47.25	
			Alarm: 9505 Jefferson, Jan12	PV-340349-1	101	2184670	\$42.00	
			Alarm: 9770 Culver Blvd, Jan12	PV-340350-1	101	2184690	\$26.25	
			Alarm: 4710 Overland Av, Jan12	PV-340351-1	101	2184476	\$31.50	
Total Check 251532 - Pacific Alarm Systems Inc							\$383.25	
251533	198438	Walters Wholesale	Parts	PV-340169-1 A7	310	2957991-00	\$238.91	
			Parts	PV-340183-1 A7	310	2958063-00	\$35.76	
Total Check 251533 - Walters Wholesale							\$274.67	
251534	200661	National Construction Rental Inc	Temporary Fence at Washington	PV-340393-1 R	486	3275179	\$121.50	
			Temporary Fence at Washington	PV-340395-1 R	486	3294434	\$121.50	
Total Check 251534 - National Construction Rental Inc							\$243.00	
251535	201685	Pirtek Commerce South	Parts	PV-340468-1	310	S1574316.001	\$642.60	
			Parts	PV-340469-1	310	S1574387.001	\$49.93	
Total Check 251535 - Pirtek Commerce South							\$692.53	
251536	202799	Golden State Water Company	4971410000	PV-340332-1	101	4971410000	\$110.41	
			4971410000	PV-340332-2	101	4971410000	\$473.18	
			4971410000	PV-340332-3	101	4971410000	\$205.04	
			0522320000	PV-340333-1	101	0522320000/012012	\$65.31	
			0522320000	PV-340333-2	101	0522320000/012012	\$279.92	
			0522320000	PV-340333-3	101	0522320000/012012	\$121.30	
Total Check 251536 - Golden State Water Company							\$1,255.16	
251537	230020	Golden State Water Company	1081410000	PV-340325-1	204	3PYMTS012012	\$164.30	
			0181410000	PV-340325-2	204	3PYMTS012012	\$147.40	
			4181410000	PV-340325-3	204	3PYMTS012012	\$147.36	
			5402010000	PV-340335-1	481	5402010000	\$30.45	
			0438840000	PV-340343-1	481	0438840000/012012	\$207.90	
			8181410000	PV-340348-1	101	29PYMTS012012	\$102.63	
			7871410000	PV-340348-2	101	29PYMTS012012	\$46.13	
			7081410000	PV-340348-3	101	29PYMTS012012	\$157.52	
			6871410000	PV-340348-4	101	29PYMTS012012	\$154.03	
			6122040000	PV-340348-5	101	29PYMTS012012	\$167.00	
			6122040000	PV-340348-6	101	29PYMTS012012	\$167.76	
			5771410000	PV-340348-7	101	29PYMTS012012	\$125.62	
			5478040000	PV-340348-8	101	29PYMTS012012	\$47.07	
			5329640000	PV-340348-9	101	29PYMTS012012	\$20.30	
			5329640000	PV-340348-10	101	29PYMTS012012	\$20.30	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251537	230020	Golden State Water Company	4771410000	PV-340348-11	101	29PYMTS012012	\$184.57	
			3971410000	PV-340348-12	101	29PYMTS012012	\$18.43	
			81410000	PV-340348-13	101	29PYMTS012012	\$188.13	
			1181410000	PV-340348-14	101	29PYMTS012012	\$46.13	
			1281410000	PV-340348-15	101	29PYMTS012012	\$119.37	
			3181410000	PV-340348-16	101	29PYMTS012012	\$78.36	
			2792830000	PV-340348-17	101	29PYMTS012012	\$18.44	
			2481410000	PV-340348-18	101	29PYMTS012012	\$231.35	
			2381410000	PV-340348-19	101	29PYMTS012012	\$30.45	
			2081410000	PV-340348-20	101	29PYMTS012012	\$83.42	
			2010530000	PV-340348-21	101	29PYMTS012012	\$20.30	
			1381410000	PV-340348-22	101	29PYMTS012012	\$180.90	
			4971020000	PV-340348-23	101	29PYMTS012012	\$127.08	
			4873120000	PV-340348-24	101	29PYMTS012012	\$95.62	
			4481410000	PV-340348-25	101	29PYMTS012012	\$31.99	
			4281410000	PV-340348-26	101	29PYMTS012012	\$148.14	
			4217710000	PV-340348-27	101	29PYMTS012012	\$99.75	
			5181410000	PV-340348-28	101	29PYMTS012012	\$119.96	
			5081410000	PV-340348-29	101	29PYMTS012012	\$52.86	
Total Check 251537 - Golden State Water Company							\$3,581.02	
251538	204192	Eric Mirzaian	wellness reimbursementFY10/11	PV-340259-1 R	101	FY10/11BAL	\$99.20	
			wellness reimbursementFY11/12	PV-340260-1 R	101	FY11/12	\$85.80	
Total Check 251538 - Eric Mirzaian							\$185.00	
251539	206332	IMI Data Search Inc	Background Check Services	PV-340300-1 A7	101	1221-91867	\$12.00	
Total Check 251539 - IMI Data Search Inc							\$12.00	
251540	209403	Verizon California	ACCT#370691171, 11/21-12/20/11	PV-340255-1	203	1041460473	\$45.01	
Total Check 251540 - Verizon California							\$45.01	
251541	210567	AT & T	CLAPDCULVERCI	PV-340323-1	101	2915745	\$706.18	
Total Check 251541 - AT & T							\$706.18	
251542	260994	GMS Autoglass	Replace Window	PV-340354-1 A7	308	I179598	\$175.51	
			Labor	PV-340355-1 A7	308	I179598BAL	\$110.00	
Total Check 251542 - GMS Autoglass							\$285.51	
251543	211124	Amtech Elevator Services	Elevator Services	PV-340451-1	101	DVL26948001	\$697.50	
			Elevator Maintenance-Dec 2011	PV-340452-1	101	DVL07358C11	\$2,130.00	
Total Check 251543 - Amtech Elevator Services							\$2,827.50	
251544	223936	Catalina Pacific Concrete	Concrete	PV-340295-1	101	91438030	\$739.50	
			Standing Time	PV-340296-1	101	91438030BAL	\$42.50	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251544 - Catalina Pacific Concrete							\$782.00	
251545	300300	US HealthWorks	Medical Srvs, 9/30/11	PV-340369-1	309	1971560-CA	\$78.00	
				PV-340369-2	309	1971560-CA	\$215.00	
			Medical Srvs, 10/1-3/11	PV-340372-1	309	1975166-CA	\$39.00	
				PV-340372-2	309	1975166-CA	\$35.00	
			Medical Srvs, 10/11-16/11	PV-340373-1	309	1978548-CA	\$117.00	
				PV-340373-2	309	1978548-CA	\$285.00	
				PV-340373-3	309	1978548-CA	\$105.00	
			Medical Srvs, 10/25-28/11	PV-340374-1	309	1985308-CA	\$35.00	
				PV-340374-2	309	1985308-CA	\$117.00	
				PV-340374-3	309	1985308-CA	\$35.00	
				PV-340374-4	309	1985308-CA	\$135.00	
			Medical Srvs, 11/1-7/11	PV-340376-1	309	1990821-CA	\$115.00	
				PV-340376-2	309	1990821-CA	\$70.00	
			Medical Srvs, 11/14/11	PV-340385-1	309	1994030-CA	\$35.00	
				PV-340385-2	309	1994030-CA	\$39.00	
			Medical Srvs, 11/16-28/11	PV-340388-1	309	1998022-CA	\$170.00	
				PV-340388-2	309	1998022-CA	\$215.00	
				PV-340388-3	309	1998022-CA	\$35.00	
				PV-340388-4	309	1998022-CA	\$105.00	
			Medical Srvs, 11/29-30/11	PV-340390-1	309	2002215-CA	\$78.00	
Total Check 251545 - US HealthWorks							\$2,058.00	
251546	244876	Language Line Services Inc	Language Interpretation Servs.	PV-340305-1	101	2854824	\$80.54	
Total Check 251546 - Language Line Services Inc							\$80.54	
251547	227054	Westchester Medical Group	Medical Srvs, 11/1/11-12/1/11	PV-340394-1	309	CH078-5867	\$200.00	
Total Check 251547 - Westchester Medical Group							\$200.00	
251548	232377	Erasure Co	Graffiti Film Services	PV-340501-1 A7	481	195-103011	\$507.30	
Total Check 251548 - Erasure Co							\$507.30	
251549	232719	AT&T Mobility	870459777X12162011, 11/9-12/8	PV-340256-1	204	870459777X12162011	\$73.58	
			829477976X12192011,11/12-12/11	PV-340257-1	101	829477976X12192011	\$111.18	
			993189474X12192011,11/12-12/11	PV-340258-1	101	993189474X12192011	\$35.90	
Total Check 251549 - AT&T Mobility							\$220.66	
251550	235301	KOA Corporation	Wash/Tilden Intersection Imprv	PV-340420-1	485	JB11167X3REVISED	\$6,097.50	
Total Check 251550 - KOA Corporation							\$6,097.50	
251551	236592	Haynes Building Services LLC	Janitorial Services-Dec 2011	PV-340358-1	475	00021367	\$553.60	
			Janitorial Services-Dec 2011	PV-340360-1	481	00021368	\$276.80	
			Janitorial Services-Dec 2011	PV-340363-1	481	00021369	\$767.76	
				PV-340363-2	481	00021369	\$918.25	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251551	236592	Haynes Building Services LLC	Retroactive increase,Oct-Dec11	PV-340503-1	308	00021439	\$555.60	
			Retroactive increase,Oct-Dec11	PV-340506-1	414	00021445	\$823.71	
			Retroactive increase,Oct-Dec11	PV-340512-1	101	00021446	\$318.63	
			Retroactive increase,Oct-Dec11	PV-340515-1	101	00021440	\$1,081.86	
			Retroactive increase,Oct-Dec11	PV-340516-1	101	00021444	\$675.87	
			Retroactive increase,Oct-Dec11	PV-340517-1	101	00021438	\$329.64	
			Retroactive increase,Oct-Dec11	PV-340520-1	101	00021437	\$1,139.19	
			Janitorial Services-Dec 2011	PV-340521-1	101	00021357	\$9,493.15	
Total Check 251551 - Haynes Building Services LLC							\$16,934.06	
251552	238478	Alejandro Gomez	TOOL REIMBURSEMENT MOU 2011	PV-340483-1	308	S2526650.001REF	\$7.62	
			TOOL REIMBURSEMENT MOU 2011	PV-340485-1	308	S2526650.004REF	\$18.10	
			TOOL REIMBURSEMENT MOU 2011	PV-340486-1	308	S2526650.006REF	\$22.09	
			TOOL REIMBURSEMENT MOU 2011	PV-340488-1	308	S2532542.001REF	\$74.16	
			TOOL REIMBURSEMENT MOU 2011	PV-340489-1	308	S2563274.001REF	\$178.03	
Total Check 251552 - Alejandro Gomez							\$300.00	
251553	239295	COSIPA	annual dues 2012	PV-340401-1	309	03082011-2012	\$100.00	
Total Check 251553 - COSIPA							\$100.00	
251554	242484	Control Inc	Clear Currency Bags	PV-340518-1	203	49328	\$100.76	
			Freight	PV-340518-2	203	49328	\$17.18	
Total Check 251554 - Control Inc							\$117.94	
251555	245915	The HomeDepot Inc	Parts	PV-340170-1	310	3231085	\$35.51	
			Parts	PV-340172-1	310	2323213	\$104.34	
			Parts	PV-340174-1	310	4214320	\$191.90	
			Parts	PV-340176-1	310	3214363	\$47.80	
Total Check 251555 - The HomeDepot Inc							\$379.55	
251556	250637	MuniServices LLC	UUT-Fixed Fee, Oct-Dec 2011	PV-340453-1	101	0000026527	\$11,537.52	
Total Check 251556 - MuniServices LLC							\$11,537.52	
251557	256956	Aeryn Donnelly	Consulting Services	PV-340458-1 A7	101	0420	\$825.00	
Total Check 251557 - Aeryn Donnelly							\$825.00	
251558	258913	California Building Standards Comm	BldgStndAdminFees, April-Jun09	PV-340407-1	101	APR-JUN2009	\$346.00	
			BldgStndAdminFees, July-Sept09	PV-340409-1	101	JUL-SEP2009	\$865.00	
			BldgStndAdminFees, Oct-Dec09	PV-340412-1	101	OCT-DEC2009	\$442.00	
			BldgStndAdminFees, Jan-Mar2010	PV-340414-1	101	JAN-MAR2010	\$88.00	
			BldgStndAdminFees, April-June10	PV-340415-1	101	APR-JUN2010	\$319.00	
			BldgStndAdminFees, Jan-Mar2011	PV-340416-1	101	JAN-MAR2011	\$393.00	
			BldgStndAdminFees, July-Sept11	PV-340417-1	101	JUL-SEP2011	\$540.00	
			BldgStndAdminFees, Oct-Dec11	PV-340418-1	101	OCT-DEC2011	\$703.00	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251558 - California Building Standards Commission							\$3,696.00	
251559	259040	RLS Services Inc	Parts	PV-340243-1 A7	310	079349	\$380.73	
			Freight	PV-340244-1 A7	310	079349FRT	\$10.98	
Total Check 251559 - RLS Services Inc							\$391.71	
251560	260741	Recreation Republic Inc	Par Course Equipment	PV-340134-1	420	7847	\$2,310.94	
				PV-340134-2	420	7847	\$2,664.37	
				PV-340134-3	420	7847	\$677.09	
Total Check 251560 - Recreation Republic Inc							\$5,652.40	
251561	265623	Chiquita Canyon Inc	Waste to Energy Con-Acct 53	PV-340272-1 A7	202	2896	\$26,042.75	
Total Check 251561 - Chiquita Canyon Inc							\$26,042.75	
251562	267434	Madden Corporation	Messenger Service	PV-340178-1 A7	310	192379	\$118.87	
Total Check 251562 - Madden Corporation							\$118.87	
251563	268688	Napa Auto Parts Culver City	Parts	PV-340467-1 A7	310	090906	\$71.61	
			Parts	PV-340472-1 A7	310	090579	\$310.30	
			Parts	PV-340473-1 A7	310	090677	\$136.22	
			Parts	PV-340477-1 A7	310	090678	\$31.43	
Total Check 251563 - Napa Auto Parts Culver City							\$549.56	
251564	273288	Aurora Enterprises	Annual Ironmail Maintenance	PV-340322-1 A7	101	111174	\$2,283.25	
Total Check 251564 - Aurora Enterprises							\$2,283.25	
251565	274482	Webiplex LLC	Subscript Jan-Mar 12 DocuPeak H	PV-340302-1 A7	101	1252	\$885.00	
Total Check 251565 - Webiplex LLC							\$885.00	
251566	275167	LexisNexis	MRO Service incl Late Pymt Fee	PV-340497-1 A7	203	397841	\$64.64	
Total Check 251566 - LexisNexis							\$64.64	
251567	276629	Lawson Products Inc	Supplies	PV-340356-1 A7	308	9300397804	\$540.44	
Total Check 251567 - Lawson Products Inc							\$540.44	
251568	279300	Culver Palms Animal Hospital	Animal Services	PV-340306-1 A7	101	15786	\$27.25	
Total Check 251568 - Culver Palms Animal Hospital							\$27.25	
251569	281260	Vantagepoint Transfer Agents-803172	Add'l Reimb Feb-Mar 2012	PV-340522-1 R	101	FEB2012ADDL	\$3,166.65	
			Add'l Reimb Feb-Mar 2012	PV-340523-1 R	101	MAR2012ADDL	\$3,166.65	
Total Check 251569 - Vantagepoint Transfer Agents-803172							\$6,333.30	
251570	284034	Maria Rychlicki	Westside COG Director Svc-Dec	PV-340126-1 A7	601	DEC2011	\$8,025.03	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251570 - Maria Rychlicki							\$8,025.03	
251571	288318	Kelly Paper Company	Paper	PV-340298-1	101	4634785	\$1,353.39	
			Paper	PV-340299-1	101	4638585	\$459.52	
Total Check 251571 - Kelly Paper Company							\$1,812.91	
251572	291299	National Credit Reporting	Background Checks	PV-340462-1	101	362029	\$206.85	
Total Check 251572 - National Credit Reporting							\$206.85	
251573	293824	CKG Communications	Annual MLK Event 01/15/12	PV-340195-1	101	102	\$500.00	
Total Check 251573 - CKG Communications							\$500.00	
251574	293841	EFM Solutions	Parking Garage Project	PV-340397-1	423	164	\$5,500.00	
Total Check 251574 - EFM Solutions							\$5,500.00	
251575	295923	Culver Pool & Spa Supply	Supplies	PV-340310-1	101	9926	\$191.40	
			Supplies	PV-340311-1	101	10115	\$135.94	
			Supplies	PV-340312-1	101	10142	\$40.50	
			Supplies	PV-340313-1	101	10158	\$41.76	
			Supplies	PV-340314-1	101	10249	\$178.35	
Total Check 251575 - Culver Pool & Spa Supply							\$587.95	
251576	296711	Handy Maintenance	Liquid Detergent	PV-340308-1	414	91186	\$45.33	
			Freight	PV-340309-1	414	91186FRT	\$8.50	
Total Check 251576 - Handy Maintenance							\$53.83	
251577	298103	Konica Minolta Business Solutions	Cost Per Copy Charges	PV-340315-1	101	219543227	\$85.95	
			Cost Per Copy Charges	PV-340316-1	101	219548252	\$481.58	
			Cost Per Copy Charges	PV-340317-1	101	219561761	\$34.02	
			Cost Per Copy Charges	PV-340318-1	101	219561760	\$274.44	
Total Check 251577 - Konica Minolta Business Solutions							\$875.99	
251578	299101	Community Bank	Retention Pymt Escrow Acct.	PV-340139-1	423	2011-7R	\$35,165.30	
Total Check 251578 - Community Bank							\$35,165.30	
251579	299883	Sharilyn Chapin	Field Evidence Crs-Per Diem	PV-340427-1	101	1/23-27/12	\$250.00	
			Registration Fees-receipts req	PV-340427-2	101	1/23-27/12	\$669.00	
			Misc Expenses-Mileage	PV-340427-3	101	1/23-27/12	\$108.78	
			Field Evidence Crs-Per Diem	PV-340428-1	101	1/30-2/3/12	\$250.00	
			Misc Expenses-Mileage	PV-340428-2	101	1/30-2/3/12	\$108.78	
Total Check 251579 - Sharilyn Chapin							\$1,386.56	
251580	300548	Aamco Transmission LA/Culver City	Transmission:unit 1954	PV-340496-1	308	R/O136843	\$1,015.00	
				PV-340496-2	308	R/O136843	\$908.06	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251580 - Aamco Transmission LA/Culver City							\$1,923.06	
251581	301149	Orta Gardening Supplies	Parts	PV-340180-1	310	145005	\$108.75	
Total Check 251581 - Orta Gardening Supplies							\$108.75	
251582	301780	DF Polygraph	Polygraph Exam	PV-340304-1	101	2011-2	\$200.00	
Total Check 251582 - DF Polygraph							\$200.00	
251583	302870	Tyler Technologies, Inc	Munis Maintenance & Support	PV-340127-2	420	045-58605	\$27,589.00	
			Munis Install & Consulting	PV-340130-1	420	045-58602	\$11,067.65	
Total Check 251583 - Tyler Technologies, Inc							\$38,656.65	
251584	302966	Pinnacle Petroleum, Inc	Diesel Fuel	PV-340357-1	308	71405	\$17,475.91	
			CA Motor Vehicle Fuel Tax	PV-340359-1	308	71405BAL	\$687.96	
			Diesel Fuel	PV-340362-1	308	71408	\$4,613.35	
			CA Motor Vehicle Fuel Tax	PV-340362-2	308	71408	\$181.61	
			Diesel Fuel	PV-340366-1	308	71409	\$1,994.60	
			CA Motor Vehicle Fuel Tax	PV-340366-2	308	71409	\$78.52	
Total Check 251584 - Pinnacle Petroleum, Inc							\$25,031.95	
251585	303094	Arcadia Reclamation, Inc	LF Mixed Semi-Disposal	PV-340277-1	202	75255	\$130.00	
			LF Mixed Semi-Disposal	PV-340279-1	202	75380	\$130.00	
Total Check 251585 - Arcadia Reclamation, Inc							\$260.00	
251586	304069	Carl Warren & Company	Transit Liability for Oct 2011	PV-340121-1	203	1334877	\$1,165.00	
Total Check 251586 - Carl Warren & Company							\$1,165.00	
251587	305285	911 Vehicle	Parts	PV-340249-1	310	9485	\$153.61	
			Parts	PV-340252-1	310	9523	\$207.58	
			Freight	PV-340253-1	310	9523FRT	\$13.80	
			Parts	PV-340254-1	310	9524	\$957.00	
			Freight	PV-340269-1	310	9524FRT	\$150.09	
			Parts	PV-340270-1	310	9531	\$266.22	
			Freight	PV-340271-1	310	9531FRT	\$15.03	
			Parts	PV-340273-1	310	9536	\$214.09	
			Freight	PV-340274-1	310	9536FRT	\$10.88	
Total Check 251587 - 911 Vehicle							\$1,988.30	
251588	305294	Pacific Exchange Parts Rebuilders, I	Parts	PV-340246-1	310	229309	\$245.98	
Total Check 251588 - Pacific Exchange Parts Rebuilders, Inc							\$245.98	
251589	305467	Konica Minolta Business Solutions	Monthly Click charges	PV-340411-1	101	219210742	\$48.73	
			Monthly Click charges	PV-340419-1	101	219211222	\$924.91	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251589 - Konica Minolta Business Solutions							\$973.64	
251590	305945	Theodore Robins Ford	Escape Hybrid Sport Utility Ve	PV-340400-1	307	CB21760	\$35,516.95	
			Escape Hybrid Sport Utility Ve	PV-340402-1	307	CB21761	\$35,516.95	
			Escape Hybrid Sport Utility Ve	PV-340406-1	307	CB21762	\$35,516.95	
Total Check 251590 - Theodore Robins Ford							\$106,550.85	
251591	306217	Robert Lawrence	Refund of sewer user	PV-340202-1	204	PW1214A	\$7,382.34	
Total Check 251591 - Robert Lawrence							\$7,382.34	
251592	306701	Aramark Uniform Services		PV-340389-1	101	14594446	\$490.85	
				PV-340389-2	101	14594446	\$38.37	
				PV-340389-3	101	14594446	\$17.97	
Total Check 251592 - Aramark Uniform Services							\$547.19	
251593	306707	General Real Estate Management	refund of sewer user	PV-340265-1	204	PW1214G	\$510.30	
Total Check 251593 - General Real Estate Management							\$510.30	
251594	306710	Tasras Realty Group LLC	refund of sewer user	PV-340264-1	204	PW1214I	\$563.22	
Total Check 251594 - Tasras Realty Group LLC							\$563.22	
251595	306980	Norbert Ewers	Partial refund of permit	PV-340204-1	204	69505	\$260.53	
			partial refund of permit	PV-340204-2	204	69505	\$10.44	
Total Check 251595 - Norbert Ewers							\$270.97	
251596	306981	Kerwin Darton	Annual MLK Event 01/15/12	PV-340196-1 A7	101	101	\$250.00	
Total Check 251596 - Kerwin Darton							\$250.00	
251597	306991	Charlotte Ferrell	Annual MLK Event 01/15/12	PV-340197-1	101	101	\$100.00	
Total Check 251597 - Charlotte Ferrell							\$100.00	
251598	307085	Sofia Gonzalez	refund building Permit	PV-340247-1	101	2005966.001	\$208.00	
Total Check 251598 - Sofia Gonzalez							\$208.00	
251599	307086	Abdul Majid Karimali	parking citation refund	PV-340250-1	101	70020954	\$340.00	
Total Check 251599 - Abdul Majid Karimali							\$340.00	
Total Checks							\$1,746,764.60	



A/P Detailed Payment Register - continued
City Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,746,764.60	
Total Payment Run - Count (including voids)							163	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							162	



**A/P Detailed Payment Register
Section 8 Main Checking
January 04, 2012**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84064	6637	The Gas Company	065-503-9800	PV-339298-1	426	SEC80655039800/1211	\$34.48	
Total Check 84064 - The Gas Company							\$34.48	
84065	7452	Southern California Edison	2-19-857-6621	PV-339297-1	426	SEC82198576621/1211	\$264.72	
Total Check 84065 - Southern California Edison							\$264.72	
Total Checks							\$299.20	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$299.20	
Total Payment Run - Count (including voids)							2	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
Section 8 Main Checking
January 05, 2012**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84066	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-12/18/2011	PV-339173-1	426	PYDY122311BAL	\$136.00	
Total Check 84066 - I C M A Retirement Trust-457							\$136.00	
84067	6417	Culver City Employees Association	DuesPayPeriodEnd-01/01/2012	PV-340104-1	426	40914-100	\$20.00	
Total Check 84067 - Culver City Employees Association							\$20.00	
84068	6425	Culver City Credit Union	Deductions ppe010112	PV-339993-1	426	PYDY010612BAL	\$621.00	
Total Check 84068 - Culver City Credit Union							\$621.00	
84069	6481	Delta Care PMI	Dental Deductions, Dec 2011	PV-339994-1	426	DEC2011BAL	\$29.37	
Total Check 84069 - Delta Care PMI							\$29.37	
84070	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-01/01/2012	PV-340076-1	426	PYDY010612BAL	\$193.00	
Total Check 84070 - I C M A Retirement Trust-457							\$193.00	
84071	7173	Calif Public Employees Retirement S	Insurance Premium, Jan 2012	PV-339995-1	426	JAN2012BAL	\$467.87	
Total Check 84071 - Calif Public Employees Retirement System							\$467.87	
84072	182688	Standard Insurance Company	GRP (44373) LIFE INS, DEC 2011	PV-339996-1	426	DEC2011BAL	\$21.50	
Total Check 84072 - Standard Insurance Company							\$21.50	
Total Checks							\$1,488.74	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 05, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,488.74	
Total Payment Run - Count (including voids)							7	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							7	



**A/P Detailed Payment Register
Section 8 Main Checking
January 11, 2012**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84073	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-DEC 2011	PV-340153-1	426	7221690-0101098BAL	\$44.04	
Total Check 84073 - Colonial Life and Accident Ins Co							\$44.04	
84074	7172	Public Employees Retirement Syster	Retirement Distrib ppe010112	PV-340410-1	426	PYDY010612BAL	\$913.87	
Total Check 84074 - Public Employees Retirement System							\$913.87	
84075	198274	St Joseph Center	Family Self Sufficiency-Nov 11	PV-340266-1	426	2011-5-FSS	\$4,648.45	
Total Check 84075 - St Joseph Center							\$4,648.45	
Total Checks							\$5,606.36	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$5,606.36	
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
RDA Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58807	6840	Kane Ballmer and Berkman	Gen Housing Legal Svcs-Nov2011	PV-339853-1 A7	554	17473	\$2,472.91	
			Agency Legal Services-Nov 2011	PV-339856-1 A7	591	KBBNOV2011	\$46,800.06	
			LAUSD Appeal Agency15%,Nov2011	PV-339946-1 A7	591	17446	\$861.95	
			RDA Legal Srv-General, Nov2011	PV-339947-1 A7	591	17472	\$5,373.54	
			FEI Claims Agency 50%-Nov2011	PV-339948-1 A7	591	17475	\$1,715.32	
				PV-339948-2 A7	591	17475	\$761.74	
			RDA Legal Srv-Issues, Nov2011	PV-339949-1 A7	591	17514	\$260.00	
Total Check 58807 - Kane Ballmer and Berkman							\$58,245.52	
58808	9957	Keyser Marston Associates Inc	Professional Services-Nov 2011	PV-339828-1	591	0024666	\$7,349.37	
				PV-339828-2	591	0024666	\$668.13	
Total Check 58808 - Keyser Marston Associates Inc							\$8,017.50	
58809	193747	OfficeMax	office supplies	PV-339277-1	554	890421	\$27.95	
			office supplies	PV-339278-1	554	120726	\$1,117.88	
			office supplies	PV-339279-1	554	075464	\$458.25	
			office supplies	PV-339280-1	554	969048	\$174.32	
			office supplies	PV-339281-1	554	889986	\$18.11	
			office supplies	PV-339282-1	554	889902	\$286.85	
Total Check 58809 - OfficeMax							\$2,083.36	
58810	197008	Cal State Rent A Fence Inc	Fence Rental at Globe Ave	PV-339978-1 A7	554	PIN05348	\$114.60	
			Fence Rental at Globe Ave	PV-339979-1 A7	554	PIN05547	\$114.60	
Total Check 58810 - Cal State Rent A Fence Inc							\$229.20	
58811	242075	The Gibbs Law Firm APC	Consultation re: Mobilehome Pk	PV-339980-1	554	13796	\$110.00	
Total Check 58811 - The Gibbs Law Firm APC							\$110.00	
Total Checks							\$68,685.58	



A/P Detailed Payment Register - continued
RDA Main Checking
January 04, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$68,685.58	
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
January 11, 2012**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58812	6218	C B M Consulting Inc	CCRA Irving Place Project Nov.	PV-340105-1	591	0012677	\$5,137.50	
Total Check 58812 - C B M Consulting Inc							\$5,137.50	
58813	6770	Imagery Video Productions	Video Coverage for Meetings	PV-340492-1 A7	591	1680	\$264.00	
Total Check 58813 - Imagery Video Productions							\$264.00	
58814	7379	Southern California Messengers	Messenger Services	PV-340434-1	591	182372	\$157.69	
Total Check 58814 - Southern California Messengers							\$157.69	
58815	14786	Chicago Printing and Embossing Co	Business Cards for Christine B	PV-340433-1	591	43062	\$46.36	
Total Check 58815 - Chicago Printing and Embossing Co							\$46.36	
58816	156048	HdL Coren and Cone	Property Tax Oct-Dec 2011	PV-340106-1	591	0017663-IN	\$1,575.00	
Total Check 58816 - HdL Coren and Cone							\$1,575.00	
58817	193747	OfficeMax	Office Supplies	PV-340115-1	591	811158	\$146.14	
Total Check 58817 - OfficeMax							\$146.14	
58818	197008	Cal State Rent A Fence Inc	Fence Rental at Globe Ave	PV-340267-1 A7	554	PIN05717	\$114.60	
Total Check 58818 - Cal State Rent A Fence Inc							\$114.60	
58819	203095	The Nickerson Company	Inspection for Expo Light Rail	PV-340107-1	591	003-64	\$5,270.00	
Total Check 58819 - The Nickerson Company							\$5,270.00	
58820	204197	Barry Kurtz, PE	Gen Traffic Engineering Nov 11	PV-340108-1 A7	591	BKNOV2011	\$90.00	
Total Check 58820 - Barry Kurtz, PE							\$90.00	
58821	230207	Jeannette Kirby	Math115	PV-340218-1 R	554	MATH115FALL2011	\$219.00	
							\$59.49	
Total Check 58821 - Jeannette Kirby							\$278.49	
Total Checks							\$13,079.78	



A/P Detailed Payment Register - continued
RDA Main Checking
January 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$13,079.78	
Total Payment Run - Count (including voids)							10	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							10	