City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 23, 2012

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer

Subject: City, Section 8 and CCRDA Successor Agency

Attached are the following check registers:

- **CITY** dates from June 30, 2012 to July 13, 2012; check #'s 256277-256446
- **SECTION 8** dates from June 30, 2012 to July 13, 2012; check #'s 84758-84762
- **CCRDA SUCCESSOR AGENCY** dates from June 30, 2012 to July 13, 2012; check #'s 400033

WE HEREBY RECEIVE AND FILE WARRANTS #256277-256446, #84758-84762 AND #400033 ALL IN THE AMOUNT OF $2,024,325.17

By: ______________________________

Finance and Judiciary Committee

jg

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256277	07/03/2012	PRTD	100566	A W Direct Inc	1018898975	06/13/2012	21200241	070312CC	190.65
						CHECK	256277	TOTAL:	190.65
256278	07/03/2012	PRTD	101168	Adamson Police Products	INV77908	06/22/2012	21200116	070312CC	748.62
						CHECK	256278	TOTAL:	748.62
256279	07/03/2012	PRTD	100008	Advanced Battery Systems	284431	06/19/2012	21200118	070312CC	28.55
				Advanced Battery Systems	284533	06/25/2012	21200118	070312CC	161.13
						CHECK	256279	TOTAL:	189.68
256280	07/03/2012	PRTD	101261	Aerotek	OE00829258	06/14/2012	21200193	070312CC	1,550.00
				Aerotek	OE00831166	06/21/2012	21200193	070312CC	2,200.00
						CHECK	256280	TOTAL:	3,750.00
256281	07/03/2012	PRTD	100431	Agencies Tool Center	S2602793.001	06/18/2012	21200119	070312CC	433.26
						CHECK	256281	TOTAL:	433.26
256282	07/03/2012	PRTD	100012	Airport Marina Ford	432680	06/21/2012	21200202	070312CC	52.96
				Airport Marina Ford	432799	06/22/2012	21200202	070312CC	73.85
						CHECK	256282	TOTAL:	126.81
256283	07/03/2012	PRTD	100715	AmeriFlex LLC	179343	06/04/2012	21200020	070312CC	366.00
						CHECK	256283	TOTAL:	366.00
256284	07/03/2012	PRTD	100023	Amrep Inc	224670	06/26/2012	21200122	070312CC	105.31
				Amrep Inc	224712	06/27/2012	21200122	070312CC	120.93
						CHECK	256284	TOTAL:	226.24
256285	07/03/2012	PRTD	105663	Allen Azran	7/16/12-7/19/12	07/02/2012	21300007	070312CC	226.86

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	256285	TOTAL:	226.86
256286	07/03/2012	PRTD	100029	B D White Top Soil Co Inc	70506	06/11/2012	21200654	070312CC	609.00
						CHECK	256286	TOTAL:	609.00
256287	07/03/2012	PRTD	100039	Boerner Truck Center	1-1879530	06/20/2012	21200123	070312CC	72.56
						CHECK	256287	TOTAL:	72.56
256288	07/03/2012	PRTD	101691	Catalina Pacific Concrete	91575385	06/14/2012	21200156	070312CC	612.78
						CHECK	256288	TOTAL:	612.78
256289	07/03/2012	PRTD	100548	Chicago Printing and Embossing Co	43336	06/19/2012	21200145	070312CC	420.97
						CHECK	256289	TOTAL:	420.97
256290	07/03/2012	PRTD	106268	Manuel Cid	7/8/12-7/20/12	07/02/2012	21300006	070312CC	634.00
						CHECK	256290	TOTAL:	634.00
256291	07/03/2012	PRTD	100078	Completes Plus	01PK2680	06/18/2012	21200147	070312CC	34.50
				Completes Plus	01PL4598	06/29/2012	21200147	070312CC	155.14
						CHECK	256291	TOTAL:	189.64
256292	07/03/2012	PRTD	104028	Duncan Parking Technologies Inc	INV990182	06/19/2012	21200301	070312CC	100.00
				Duncan Parking Technologies Inc	INV009210	06/21/2012	21200301	070312CC	78.00
						CHECK	256292	TOTAL:	178.00
256293	07/03/2012	PRTD	100512	Eddings Bros Auto Parts Inc	506552	06/28/2012	21200155	070312CC	18.67
				Eddings Bros Auto Parts Inc	506701	06/28/2012	21200155	070312CC	8.48
						CHECK	256293	TOTAL:	27.15
256294	07/03/2012	PRTD	106581	Sorai Estrada	7/8/12-7/20/12	07/02/2012	21300005	070312CC	1,910.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	256294	TOTAL:	1,910.00
256295	07/03/2012	PRTD	102164	Haynes Building Services LLC	00023675	06/07/2012	21200063	070312CC	9,872.88
						CHECK	256295	TOTAL:	9,872.88
256296	07/03/2012	PRTD	101712	John Deere Landscapes	61666604	06/13/2012	21200061	070312CC	5,220.00
						CHECK	256296	TOTAL:	5,220.00
256297	07/03/2012	PRTD	100614	Kompan Inc	INV72743	06/14/2012	21200413	070312CC	5,334.13
						CHECK	256297	TOTAL:	5,334.13
256298	07/03/2012	PRTD	104569	Maria Rychlicki	20120701	06/30/2012	21200651	070312CC	7,887.25
						CHECK	256298	TOTAL:	7,887.25
256299	07/03/2012	PRTD	103672	Marina Landscape Inc	8561051204	05/31/2012	21200064	070312CC	325.00
						CHECK	256299	TOTAL:	325.00
256300	07/03/2012	PRTD	101264	OfficeMax	159290	06/14/2012	21200659	070312CC	58.33
				OfficeMax	228048	06/19/2012	21200659	070312CC	4.14
						CHECK	256300	TOTAL:	62.47
256301	07/03/2012	PRTD	100000	Clive Wilkinson Architects	79011	06/21/2012		070312CC	500.00
						CHECK	256301	TOTAL:	500.00
256302	07/03/2012	PRTD	100578	Peter Hernandez	7/14/12-7/15/12	07/02/2012	21300009	070312CC	618.69
						CHECK	256302	TOTAL:	618.69
256303	07/03/2012	PRTD	106140	John Purnell	7/14/12-7/15/12	07/02/2012	21300008	070312CC	618.69
						CHECK	256303	TOTAL:	618.69

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256304	07/03/2012	PRTD	100833	Quality Equipment Rentals	QE515470	06/20/2012	21200163	070312CC	359.81
				Quality Equipment Rentals	QE515741	06/20/2012	21200163	070312CC	180.72
				Quality Equipment Rentals	QE515916	06/28/2012	21200163	070312CC	316.10
				Quality Equipment Rentals	QE515921	06/28/2012	21200163	070312CC	188.14
						CHECK	256304	TOTAL:	1,044.77
256305	07/03/2012	PRTD	100287	Recycled Wood Products	102761	06/15/2012	21200062	070312CC	765.33
						CHECK	256305	TOTAL:	765.33
256306	07/03/2012	PRTD	100295	Roseburrough	147856	06/04/2012	21200188	070312CC	780.11
						CHECK	256306	TOTAL:	780.11
256307	07/03/2012	PRTD	105191	Southland Transit, Inc	CCJUNE2012	06/26/2012	21200321	070312CC	1,574.32
						CHECK	256307	TOTAL:	1,574.32
256308	07/03/2012	PRTD	100340	State of California	Apr-June2012	06/15/2012	21200656	070312CC	1,502.47
						CHECK	256308	TOTAL:	1,502.47
256309	07/03/2012	PRTD	101727	United Traffic Services and Suppl	33106	06/12/2012	21200373	070312CC	18,242.81
						CHECK	256309	TOTAL:	18,242.81
256310	07/03/2012	PRTD	101607	Walker Motor Co/BuergeChrysler Je	584277	06/20/2012	21200127	070312CC	212.24
				Walker Motor Co/BuergeChrysler Je	584437	06/21/2012	21200127	070312CC	106.12
						CHECK	256310	TOTAL:	318.36

NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 65,579.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	65,579.50

*** GRAND TOTAL *** 65,579.50

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256311	07/05/2012	PRTD	100715	AmeriFlex LLC	PYDY070612	06/30/2012		070512CC	6,243.74
						CHECK		256311 TOTAL:	6,243.74
256312	07/05/2012	PRTD	101393	Amy Morgan Teel	ALLEMP11235317	07/06/2012		070512CC	573.00
						CHECK		256312 TOTAL:	573.00
256313	07/05/2012	PRTD	100143	Bonita Jean Lewis	ALLEMP1123532	07/06/2012		070512CC	106.25
						CHECK		256313 TOTAL:	106.25
256314	07/05/2012	PRTD	100258	CalPERS	8813325	06/30/2012		070512CC	486.01
						CHECK		256314 TOTAL:	486.01
256315	07/05/2012	PRTD	105142	Cindy M Diaz	ALLEMP11235362	07/06/2012		070512CC	382.50
						CHECK		256315 TOTAL:	382.50
256316	07/05/2012	PRTD	100707	County of Los Angeles	ALLEMP1123534	07/06/2012		070512CC	671.05
				County of Los Angeles	ALLEMP1123535	07/06/2012		070512CC	99.16
						CHECK		256316 TOTAL:	770.21
256317	07/05/2012	PRTD	105466	County of Sacramento	ALLEMP11235363	07/06/2012		070512CC	185.41
						CHECK		256317 TOTAL:	185.41
256318	07/05/2012	PRTD	100090	Culver City Credit Union	PYDY070612	06/30/2012		070512CC	95,749.17
						CHECK		256318 TOTAL:	95,749.17
256319	07/05/2012	PRTD	105836	Culver City Employees Association	PYDY070612	06/30/2012		070512CC	3,490.00
						CHECK		256319 TOTAL:	3,490.00
256320	07/05/2012	PRTD	105837	Culver City Fire Management	PYDY070612	06/30/2012		070512CC	105.00
						CHECK		256320 TOTAL:	105.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256321	07/05/2012	PRTD	100092	Culver City Firefighters #1927	PYDY070612	06/30/2012		070512CC	3,292.02
						CHECK		256321 TOTAL:	3,292.02
256322	07/05/2012	PRTD	105839	Culver City Management Group	PYDY070612	06/30/2012		070512CC	559.00
						CHECK		256322 TOTAL:	559.00
256323	07/05/2012	PRTD	105841	Culver City Police Association	PYDY070612	06/30/2012		070512CC	9,325.68
						CHECK		256323 TOTAL:	9,325.68
256324	07/05/2012	PRTD	105842	Culver City Police Management Gro	PYDY070612	06/30/2012		070512CC	300.00
						CHECK		256324 TOTAL:	300.00
256325	07/05/2012	PRTD	101464	Cummins Cal Pacific LLC **NEW**	008-87827	06/26/2012	21200150	070512CC	1,960.28
				Cummins Cal Pacific LLC **NEW**	008-88068	06/26/2012	21200150	070512CC	1,039.92
						CHECK		256325 TOTAL:	3,000.20
256326	07/05/2012	PRTD	107417	Eckert; Cindy	ALLEMP11235369	07/06/2012		070512CC	259.50
						CHECK		256326 TOTAL:	259.50
256327	07/05/2012	PRTD	101291	Edelmira De La Garza Williams	ALLEMP11235316	07/06/2012		070512CC	237.50
						CHECK		256327 TOTAL:	237.50
256328	07/05/2012	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 7/1/12	07/05/2012		070512CC	40,477.13
				ICMA Retirement Trust-457	2-ICMA 7/1/12	07/05/2012		070512CC	450.00
				ICMA Retirement Trust-457	3-ICMA 7/1/12	07/05/2012		070512CC	27,146.15
				ICMA Retirement Trust-457	4-ICMA 7/1/12	07/05/2012		070512CC	753.00
				ICMA Retirement Trust-457	5-ICMA 7/1/12	07/05/2012		070512CC	1,255.04
				ICMA Retirement Trust-457	6-ICMA 7/1/12	07/05/2012		070512CC	442.25
				ICMA Retirement Trust-457	7-ICMA 7/1/12	07/05/2012		070512CC	292.25

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				ICMA Retirement Trust-457	8-ICMA 7/1/12	07/05/2012		070512CC	25,509.71
				ICMA Retirement Trust-457	9-ICMA 7/1/12	07/05/2012		070512CC	2,606.00
				ICMA Retirement Trust-457	10-ICMA 7/1/12	07/05/2012		070512CC	6,002.00
				ICMA Retirement Trust-457	11-ICMA 7/1/12	07/05/2012		070512CC	337.00
				ICMA Retirement Trust-457	12-ICMA 7/1/12	07/05/2012		070512CC	6,334.66
				ICMA Retirement Trust-457	13-ICMA 7/1/12	07/05/2012		070512CC	112.00
				ICMA Retirement Trust-457	14-ICMA 7/1/12	07/05/2012		070512CC	214.00
				ICMA Retirement Trust-457	15-ICMA 7/1/12	07/05/2012		070512CC	1,535.81
				ICMA Retirement Trust-457	16-ICMA 7/1/12	07/05/2012		070512CC	2,580.31
				ICMA Retirement Trust-457	17-ICMA 7/1/12	07/05/2012		070512CC	669.23
				ICMA Retirement Trust-457	18-ICMA 7/1/12	07/05/2012		070512CC	1,903.85
				ICMA Retirement Trust-457	19-ICMA 7/1/12	07/05/2012		070512CC	501.00
				ICMA Retirement Trust-457	20-ICMA 7/1/12	07/05/2012		070512CC	1,923.07
						CHECK		256328 TOTAL:	121,044.46
256329	07/05/2012	PRTD	104182	Internal Revenue Service	ALLEMP11235360	07/06/2012		070512CC	125.00
						CHECK		256329 TOTAL:	125.00
256330	07/05/2012	PRTD	104182	Internal Revenue Service	ALLEMP11235315	07/06/2012		070512CC	125.00
						CHECK		256330 TOTAL:	125.00
256331	07/05/2012	PRTD	104182	Internal Revenue Service	ALLEMP11235319	07/06/2012		070512CC	50.00
						CHECK		256331 TOTAL:	50.00
256332	07/05/2012	PRTD	107420	LA County Sheriffs Department	ALLEMP11235370	07/06/2012		070512CC	474.24
						CHECK		256332 TOTAL:	474.24
256333	07/05/2012	PRTD	105693	Anne E. Larson	ALLEMP11235368	07/06/2012		070512CC	1,939.50

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		256333 TOTAL:	1,939.50
256334	07/05/2012	PRTD	101420	Maria Summers	ALLEMP11235318	07/06/2012		070512CC	400.00
						CHECK		256334 TOTAL:	400.00
256335	07/05/2012	PRTD	101519	Mieah Edwards	ALLEMP11235321	07/06/2012		070512CC	11.00
						CHECK		256335 TOTAL:	11.00
256336	07/05/2012	PRTD	105552	Miriam Gutierrez	ALLEMP11235364	07/06/2012		070512CC	127.00
				Miriam Gutierrez	ALLEMP11235365	07/06/2012		070512CC	10.00
				Miriam Gutierrez	ALLEMP11235366	07/06/2012		070512CC	61.00
						CHECK		256336 TOTAL:	198.00
256337	07/05/2012	PRTD	100084	Sharon Renee Courtney	ALLEMP1123531	07/06/2012		070512CC	332.50
						CHECK		256337 TOTAL:	332.50
256338	07/05/2012	PRTD	100340	State of California	ALLEMP1123537	07/06/2012		070512CC	469.10
				State of California	ALLEMP1123538	07/06/2012		070512CC	150.00
				State of California	ALLEMP1123539	07/06/2012		070512CC	50.00
				State of California	ALLEMP11235313	07/06/2012		070512CC	35.00
				State of California	ALLEMP11235314	07/06/2012		070512CC	458.34
				State of California	ALLEMP1123536	07/06/2012		070512CC	150.00
				State of California	ALLEMP11235310	07/06/2012		070512CC	37.50
				State of California	ALLEMP11235311	07/06/2012		070512CC	140.00
				State of California	ALLEMP11235312	07/06/2012		070512CC	741.86
						CHECK		256338 TOTAL:	2,231.80
256339	07/05/2012	PRTD	100340	State of California	ALLEMP11235320	07/06/2012		070512CC	528.96

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		256339 TOTAL:	528.96
256340	07/05/2012	PRTD	100340	State of California	ALLEMP11235358	07/06/2012		070512CC	93.75
				State of California	ALLEMP11235359	07/06/2012		070512CC	192.00
				State of California	ALLEMP11235355	07/06/2012		070512CC	4.08
				State of California	ALLEMP11235356	07/06/2012		070512CC	45.57
				State of California	ALLEMP11235357	07/06/2012		070512CC	257.00
				State of California	ALLEMP11235352	07/06/2012		070512CC	4.08
				State of California	ALLEMP11235353	07/06/2012		070512CC	40.83
				State of California	ALLEMP11235354	07/06/2012		070512CC	58.38
				State of California	ALLEMP11235349	07/06/2012		070512CC	162.50
				State of California	ALLEMP11235350	07/06/2012		070512CC	222.00
				State of California	ALLEMP11235351	07/06/2012		070512CC	12.25
				State of California	ALLEMP11235346	07/06/2012		070512CC	261.50
				State of California	ALLEMP11235347	07/06/2012		070512CC	160.62
				State of California	ALLEMP11235348	07/06/2012		070512CC	273.50
				State of California	ALLEMP11235343	07/06/2012		070512CC	109.00
				State of California	ALLEMP11235344	07/06/2012		070512CC	500.00
				State of California	ALLEMP11235345	07/06/2012		070512CC	200.00
				State of California	ALLEMP11235340	07/06/2012		070512CC	169.50
				State of California	ALLEMP11235341	07/06/2012		070512CC	255.00
				State of California	ALLEMP11235342	07/06/2012		070512CC	426.00
				State of California	ALLEMP11235337	07/06/2012		070512CC	240.00
				State of California	ALLEMP11235338	07/06/2012		070512CC	46.61
				State of California	ALLEMP11235339	07/06/2012		070512CC	324.50
				State of California	ALLEMP11235334	07/06/2012		070512CC	231.00
				State of California	ALLEMP11235335	07/06/2012		070512CC	207.69

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				State of California	ALLEMP11235336	07/06/2012		070512CC	277.38
				State of California	ALLEMP11235331	07/06/2012		070512CC	312.50
				State of California	ALLEMP11235332	07/06/2012		070512CC	92.31
				State of California	ALLEMP11235333	07/06/2012		070512CC	350.00
				State of California	ALLEMP11235328	07/06/2012		070512CC	300.50
				State of California	ALLEMP11235329	07/06/2012		070512CC	299.50
				State of California	ALLEMP11235330	07/06/2012		070512CC	134.00
				State of California	ALLEMP11235325	07/06/2012		070512CC	715.38
				State of California	ALLEMP11235326	07/06/2012		070512CC	492.50
				State of California	ALLEMP11235327	07/06/2012		070512CC	269.53
				State of California	ALLEMP11235322	07/06/2012		070512CC	150.00
				State of California	ALLEMP11235323	07/06/2012		070512CC	44.65
				State of California	ALLEMP11235324	07/06/2012		070512CC	405.69
						CHECK		256340 TOTAL:	8,341.30
256341	07/05/2012	PRTD	100183	Traci O Kellum	ALLEMP1123533	07/06/2012		070512CC	516.00
						CHECK		256341 TOTAL:	516.00
256342	07/05/2012	PRTD	102117	Union Bank of California NA	PYDY070612	06/30/2012		070512CC	4,504.70
						CHECK		256342 TOTAL:	4,504.70
256343	07/05/2012	PRTD	104990	Virginia Lynn Lay	ALLEMP11235361	07/06/2012		070512CC	625.00
						CHECK		256343 TOTAL:	625.00
256344	07/05/2012	PRTD	105609	Yvonne M Newton	ALLEMP11235367	07/06/2012		070512CC	950.00
						CHECK		256344 TOTAL:	950.00

NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 267,462.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	267,462.65

*** GRAND TOTAL *** 267,462.65

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256345	07/06/2012	PRTD	102187	Able Building Maintenance	0405132-IN	06/06/2012	21200089	070612CC	2,935.79
						CHECK	256345	TOTAL:	2,935.79
256346	07/06/2012	PRTD	103318	Aeryn Donnelly	0620	06/20/2012	21200065	070612CC	112.50
				Aeryn Donnelly	0702	06/30/2012	21200065	070612CC	312.50
						CHECK	256346	TOTAL:	425.00
256347	07/06/2012	PRTD	100017	AM-CAN Sports	095239	06/26/2012	21200055	070612CC	713.44
						CHECK	256347	TOTAL:	713.44
256348	07/06/2012	PRTD	100025	Aqua-Flo Supply	332462	06/14/2012	21200056	070612CC	96.47
				Aqua-Flo Supply	334638	06/19/2012	21200056	070612CC	34.08
				Aqua-Flo Supply	334772	06/19/2012	21200056	070612CC	53.79
						CHECK	256348	TOTAL:	184.34
256349	07/06/2012	PRTD	100994	Aramark Uniform Services	502-7024997	06/19/2012	21200196	070612CC	8.85
				Aramark Uniform Services	502-7043415	06/26/2012	21200196	070612CC	80.85
				Aramark Uniform Services	502-7024994	06/19/2012	21200300	070612CC	4.10
				Aramark Uniform Services	502-7043412	06/26/2012	21200300	070612CC	4.10
				Aramark Uniform Services	502-7024996	06/19/2012	21200146	070612CC	42.16
				Aramark Uniform Services	502-7043414	06/26/2012	21200146	070612CC	57.66
				Aramark Uniform Services	502-7043421	06/26/2012	21200613	070612CC	31.46
				Aramark Uniform Services	502-7025003	06/19/2012	21200613	070612CC	31.46
				Aramark Uniform Services	502-7006314	06/12/2012	21200613	070612CC	31.46
				Aramark Uniform Services	502-6987695	06/05/2012	21200053	070612CC	37.50
				Aramark Uniform Services	502-6987694	06/05/2012	21200053	070612CC	41.00
				Aramark Uniform Services	502-7006311	06/12/2012	21200053	070612CC	37.50
				Aramark Uniform Services	502-7006310	06/12/2012	21200053	070612CC	41.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Aramark Uniform Services	502-7025000	06/19/2012	21200053	070612CC	37.50
				Aramark Uniform Services	502-7024999	06/19/2012	21200053	070612CC	41.00
				Aramark Uniform Services	502-7043418	06/26/2012	21200053	070612CC	37.50
				Aramark Uniform Services	502-7043417	06/26/2012	21200053	070612CC	41.00
				Aramark Uniform Services	502-7024987	06/19/2012	21200317	070612CC	23.84
				Aramark Uniform Services	502-7043405	06/26/2012	21200317	070612CC	23.84
				Aramark Uniform Services	502-7024988	06/19/2012	21200305	070612CC	140.14
				Aramark Uniform Services	502-7043406	06/26/2012	21200305	070612CC	140.14
				Aramark Uniform Services	502-7024995	06/19/2012	21200369	070612CC	24.60
				Aramark Uniform Services	502-7043413	06/26/2012	21200369	070612CC	24.60
						CHECK	256349	TOTAL:	983.26
256350	07/06/2012	PRTD	105467	Arcadia Reclamation, Inc	101080	06/13/2012	21200335	070612CC	140.00
				Arcadia Reclamation, Inc	101634	06/18/2012	21200335	070612CC	140.00
				Arcadia Reclamation, Inc	99776	06/01/2012	21200335	070612CC	140.00
				Arcadia Reclamation, Inc	100578	06/08/2012	21200335	070612CC	140.00
						CHECK	256350	TOTAL:	560.00
256351	07/06/2012	PRTD	105519	Carl Warren & Company	1390518	05/31/2012	21200111	070612CC	1,550.00
				Carl Warren & Company	1390519	05/31/2012	21200352	070612CC	1,740.00
						CHECK	256351	TOTAL:	3,290.00
256352	07/06/2012	PRTD	100691	CDW Government Inc	L724218	06/11/2012	21200076	070612CC	1,658.91
						CHECK	256352	TOTAL:	1,658.91
256353	07/06/2012	PRTD	100707	County of Los Angeles	APR2012	05/10/2012	21200587	070612CC	2,188.35
				County of Los Angeles	MAY2012	06/10/2012	21200587	070612CC	3,968.39

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	256353	TOTAL:	6,156.74
256354	07/06/2012	PRTD	105268	CR and R Incorporated	231435	06/15/2012	21200336	070612CC	19,258.67
						CHECK	256354	TOTAL:	19,258.67
256355	07/06/2012	PRTD	100093	Culver City Industrial Hardware	20899	06/06/2012	21200149	070612CC	20.39
				Culver City Industrial Hardware	20923	06/07/2012	21200149	070612CC	47.74
				Culver City Industrial Hardware	20985	06/11/2012	21200149	070612CC	12.17
				Culver City Industrial Hardware	20993	06/11/2012	21200149	070612CC	14.09
				Culver City Industrial Hardware	21017	06/13/2012	21200149	070612CC	24.33
				Culver City Industrial Hardware	21026	06/13/2012	21200149	070612CC	11.54
				Culver City Industrial Hardware	21030	06/13/2012	21200149	070612CC	882.22
				Culver City Industrial Hardware	21045	06/14/2012	21200149	070612CC	10.66
				Culver City Industrial Hardware	21111	06/18/2012	21200149	070612CC	13.91
				Culver City Industrial Hardware	21120	06/18/2012	21200149	070612CC	22.83
				Culver City Industrial Hardware	21121	06/18/2012	21200149	070612CC	33.88
				Culver City Industrial Hardware	21129	06/19/2012	21200149	070612CC	50.36
				Culver City Industrial Hardware	21145	06/19/2012	21200149	070612CC	34.80
				Culver City Industrial Hardware	21153	06/19/2012	21200149	070612CC	10.85
				Culver City Industrial Hardware	21162	06/20/2012	21200149	070612CC	50.83
				Culver City Industrial Hardware	21166	06/20/2012	21200149	070612CC	52.07
				Culver City Industrial Hardware	21182	06/20/2012	21200149	070612CC	17.64
				Culver City Industrial Hardware	21192	06/21/2012	21200149	070612CC	13.03
				Culver City Industrial Hardware	21193	06/21/2012	21200149	070612CC	42.90
				Culver City Industrial Hardware	21255	06/25/2012	21200149	070612CC	3.02
				Culver City Industrial Hardware	21271	06/26/2012	21200149	070612CC	9.99
				Culver City Industrial Hardware	21290	06/26/2012	21200149	070612CC	8.69

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Culver City Industrial Hardware	21296	06/27/2012	21200149	070612CC	87.94
				Culver City Industrial Hardware	21302	06/27/2012	21200149	070612CC	112.52
				Culver City Industrial Hardware	21305	06/27/2012	21200149	070612CC	152.10
				Culver City Industrial Hardware	21307	06/27/2012	21200149	070612CC	19.27
				Culver City Industrial Hardware	20875	06/05/2012	21200149	070612CC	95.16
						CHECK	256355	TOTAL:	1,854.93
256356	07/06/2012	PRTD	100099	Dapper Tire Co	581481	06/29/2012	21200153	070612CC	1,464.42
						CHECK	256356	TOTAL:	1,464.42
256357	07/06/2012	PRTD	107507	Decorators Place	60216	06/02/2012	21200655	070612CC	9,375.00
						CHECK	256357	TOTAL:	9,375.00
256358	07/06/2012	PRTD	100478	Dell Computer Corp	XFRMNDNT5	05/17/2012	21200071	070612CC	5,033.93
						CHECK	256358	TOTAL:	5,033.93
256359	07/06/2012	PRTD	100800	Eagle Sports and Awards Company	9308	06/30/2012	21200054	070612CC	364.31
						CHECK	256359	TOTAL:	364.31
256360	07/06/2012	PRTD	100512	Eddings Bros Auto Parts Inc	504989	06/18/2012	21200155	070612CC	60.80
				Eddings Bros Auto Parts Inc	505198	06/19/2012	21200155	070612CC	291.66
				Eddings Bros Auto Parts Inc	505312	06/20/2012	21200155	070612CC	220.72
				Eddings Bros Auto Parts Inc	505402	06/20/2012	21200155	070612CC	570.85
				Eddings Bros Auto Parts Inc	505405	06/20/2012	21200155	070612CC	74.05
				Eddings Bros Auto Parts Inc	505395	06/20/2012	21200155	070612CC	100.19
				Eddings Bros Auto Parts Inc	505834	06/23/2012	21200155	070612CC	229.04
				Eddings Bros Auto Parts Inc	505689	06/22/2012	21200155	070612CC	21.79
						CHECK	256360	TOTAL:	1,569.10

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256361	07/06/2012	PRTD	100121	Fairbanks Scale	1031607	06/22/2012	21200326	070612CC	5,049.43
						CHECK	256361	TOTAL:	5,049.43
256362	07/06/2012	PRTD	100129	Franklin Truck Parts	LB125648	06/18/2012	21200160	070612CC	45.36
						CHECK	256362	TOTAL:	45.36
256363	07/06/2012	PRTD	100740	Gold Coast K9	CCPD-230	06/28/2012	21200082	070612CC	900.00
						CHECK	256363	TOTAL:	900.00
256364	07/06/2012	PRTD	100142	Graingers	9848837705	06/08/2012	21200162	070612CC	717.95
				Graingers	9848837713	06/08/2012	21200162	070612CC	285.97
				Graingers	9848837721	06/08/2012	21200162	070612CC	190.51
				Graingers	9850196545	06/11/2012	21200162	070612CC	741.76
				Graingers	9850327553	06/11/2012	21200162	070612CC	8.40
				Graingers	9850453904	06/12/2012	21200162	070612CC	632.67
				Graingers	9851516915	06/12/2012	21200162	070612CC	505.23
				Graingers	9851518952	06/13/2012	21200162	070612CC	11,754.23
				Graingers	9851723842	06/13/2012	21200162	070612CC	580.07
				Graingers	9851723859	06/13/2012	21200162	070612CC	745.81
				Graingers	9851723867	06/13/2012	21200162	070612CC	173.76
						CHECK	256364	TOTAL:	16,336.36
256365	07/06/2012	PRTD	100146	Hajoca Corp	S006790214.001	06/12/2012	21200229	070612CC	43.96
				Hajoca Corp	S006800067.001	06/18/2012	21200229	070612CC	79.19
				Hajoca Corp	S006791164.001	06/19/2012	21200229	070612CC	781.78
				Hajoca Corp	S006791770.002	06/20/2012	21200229	070612CC	105.91
				Hajoca Corp	S006804211.001	06/20/2012	21200229	070612CC	8.98
				Hajoca Corp	S006803337.001	06/25/2012	21200229	070612CC	225.19

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	256365	TOTAL:	1,245.01
256366	07/06/2012	PRTD	105344	Hanson Bridgett LLP	1078011	06/30/2012	21200017	070612CC	2,015.50
						CHECK	256366	TOTAL:	2,015.50
256367	07/06/2012	PRTD	102680	The Home Depot Inc	223749	06/08/2012	21200164	070612CC	722.73
						CHECK	256367	TOTAL:	722.73
256368	07/06/2012	PRTD	107518	JDC Inc	405	06/19/2012	21200640	070612CC	135,426.39
						CHECK	256368	TOTAL:	135,426.39
256369	07/06/2012	PRTD	102037	KOA Corporation	JB21026X3	05/01/2012	21200550	070612CC	14,142.50
				KOA Corporation	JB21026X4	06/07/2012	21200550	070612CC	2,900.00
						CHECK	256369	TOTAL:	17,042.50
256370	07/06/2012	PRTD	103866	Napa Auto Parts Culver City	104057	06/27/2012	21200171	070612CC	22.36
				Napa Auto Parts Culver City	104060	06/27/2012	21200171	070612CC	44.63
				Napa Auto Parts Culver City	104064	06/27/2012	21200171	070612CC	354.25
				Napa Auto Parts Culver City	104065	06/27/2012	21200171	070612CC	1,133.91
				Napa Auto Parts Culver City	104215	06/28/2012	21200171	070612CC	245.48
				Napa Auto Parts Culver City	104272	06/29/2012	21200171	070612CC	21.27
				Napa Auto Parts Culver City	103478	06/19/2012	21200171	070612CC	116.91
						CHECK	256370	TOTAL:	1,938.81
256371	07/06/2012	PRTD	100253	New Flyer of America	9079406	06/11/2012	21200192	070612CC	1,521.96
				New Flyer of America	9079586	06/11/2012	21200192	070612CC	36.76
				New Flyer of America	9081817	06/18/2012	21200192	070612CC	631.41
						CHECK	256371	TOTAL:	2,190.13

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256372	07/06/2012	PRTD	103766	Samy's Camera	T406098	06/05/2012	21200658	070612CC	2,280.49
						CHECK	256372 TOTAL:		2,280.49
256373	07/06/2012	PRTD	100264	Servicon Systems Inc	15114	06/30/2012	21200178	070612CC	751.57
						CHECK	256373 TOTAL:		751.57
256374	07/06/2012	PRTD	100331	Southern California Edison	2-02-453-9231/072012	07/06/2012		070612CC	678.03
				Southern California Edison	2-03-911-5761/072012	07/06/2012		070612CC	22.31
				Southern California Edison	2-02-453-8167/072012	07/06/2012		070612CC	35.31
				Southern California Edison	2-02-450-8459/072012	07/06/2012		070612CC	27.47
				Southern California Edison	2-02-454-5790/072012	07/06/2012		070612CC	68.47
				Southern California Edison	2-02-454-5113/072012	07/06/2012		070612CC	302.17
				Southern California Edison	2-19-065-5175/072012	07/06/2012		070612CC	57.68
				Southern California Edison	2-02-450-5596/072012	07/06/2012		070612CC	18.13
				Southern California Edison	2-30-598-3074/072012	07/06/2012		070612CC	54.98
				Southern California Edison	2-02-453-1683/072012	07/06/2012		070612CC	44.39
				Southern California Edison	2-02-453-1873/072012	07/06/2012		070612CC	54.30
				Southern California Edison	2-02-454-7093/072012	07/06/2012		070612CC	97.23
				Southern California Edison	2-09-663-6683/072012	07/06/2012		070612CC	36.61
				Southern California Edison	2-12-899-4472/072012	07/06/2012		070612CC	65.41
				Southern California Edison	2-02-453-7904/072012	07/06/2012		070612CC	31.15
				Southern California Edison	2-02-453-8001/072012	07/06/2012		070612CC	19.82
				Southern California Edison	2-02-454-6731/072012	07/06/2012		070612CC	319.39
				Southern California Edison	2-02-454-0064/072012	07/06/2012		070612CC	154.65
				Southern California Edison	2-02-450-9564/072012	07/06/2012		070612CC	51.37
				Southern California Edison	2-02-453-8720/072012	07/06/2012		070612CC	377.05
				Southern California Edison	2-10-752-8689/072012	07/06/2012		070612CC	19.49

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Southern California Edison	2-19-908-2371/072012	07/06/2012		070612CC	17,382.46
			Southern California Edison	2-02-457-1267/072012	07/06/2012		070612CC	27.54
			Southern California Edison	2-02-450-9259/072012	07/06/2012		070612CC	65.39
			Southern California Edison	2-20-044-3406/072012	07/06/2012		070612CC	41.11
			Southern California Edison	2-02-450-7816/072012	07/06/2012		070612CC	51.20
			Southern California Edison	2-02-453-5247/072012	07/06/2012		070612CC	35.57
			Southern California Edison	2-02-453-5973/072012	07/06/2012		070612CC	56.66
			Southern California Edison	2-19-466-9719/072012	07/06/2012		070612CC	30.74
			Southern California Edison	2-02-453-6096/072012	07/06/2012		070612CC	37.99
			Southern California Edison	2-02-450-8095/072012	07/06/2012		070612CC	42.68
			Southern California Edison	2-02-450-7717/072012	07/06/2012		070612CC	32.78
			Southern California Edison	2-02-450-8623/072012	07/06/2012		070612CC	26.61
			Southern California Edison	2-02-452-4639/072012	07/06/2012		070612CC	832.31
			Southern California Edison	2-02-452-4993/072012	07/06/2012		070612CC	39.77
			Southern California Edison	2-02-453-3523/072012	07/06/2012		070612CC	43.16
			Southern California Edison	2-02-454-6202/072012	07/06/2012		070612CC	72.48
			Southern California Edison	2-02-453-9512/072012	07/06/2012		070612CC	3,270.81
			Southern California Edison	2-02-452-6451/072012	07/06/2012		070612CC	41.63
			Southern California Edison	2-02-450-4805/072012	07/06/2012		070612CC	584.56
			Southern California Edison	2-02-451-0844/072012	07/06/2012		070612CC	44.60
			Southern California Edison	2-02-457-1317/072012	07/06/2012		070612CC	48.24
			Southern California Edison	2-02-453-4240/072012	07/06/2012		070612CC	5,081.21
			Southern California Edison	2-02-452-8119/072012	07/06/2012		070612CC	3.35
			Southern California Edison	2-02-452-5859/072012	07/06/2012		070612CC	64.36
			Southern California Edison	2-02-452-5396/072012	07/06/2012		070612CC	44.16
			Southern California Edison	2-02-451-2204/072012	07/06/2012		070612CC	48.77

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Southern California Edison	2-27-756-8762/072012	07/06/2012		070612CC	126.97
						CHECK		256374 TOTAL:	30,712.52
256375	07/06/2012	PRTD	100334	SPCA	2012-630	06/30/2012	21200586	070612CC	2,452.00
				SPCA	2012-531	06/01/2012	21200586	070612CC	2,452.00
						CHECK		256375 TOTAL:	4,904.00
256376	07/06/2012	PRTD	100340	State of California	910968	06/06/2012	21200666	070612CC	5,116.00
						CHECK		256376 TOTAL:	5,116.00
256377	07/06/2012	PRTD	101199	Venice Culver Marina Medical Grou	06262012	06/26/2012	21200667	070612CC	155.00
				Venice Culver Marina Medical Grou	06282012	06/28/2012	21200667	070612CC	170.00
						CHECK		256377 TOTAL:	325.00
256378	07/06/2012	PRTD	101336	Walters Wholesale	2968962-00	06/08/2012	21200230	070612CC	89.24
				Walters Wholesale	2969227-00	06/14/2012	21200230	070612CC	182.12
				Walters Wholesale	2969172-00	06/18/2012	21200230	070612CC	69.49
				Walters Wholesale	2969172-01	06/18/2012	21200230	070612CC	625.38
				Walters Wholesale	2969244-00	06/18/2012	21200230	070612CC	79.06
				Walters Wholesale	2969025.00	06/08/2012	21200230	070612CC	188.63
						CHECK		256378 TOTAL:	1,233.92
256379	07/06/2012	PRTD	100382	Warren Supply Co	593231	06/18/2012	21200187	070612CC	22.10
				Warren Supply Co	593392	06/18/2012	21200187	070612CC	25.72
				Warren Supply Co	593873	06/19/2012	21200187	070612CC	58.99
				Warren Supply Co	594490	06/22/2012	21200187	070612CC	22.90
				Warren Supply Co	594823	06/23/2012	21200187	070612CC	90.77

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	256379	TOTAL:	220.48
256380	07/06/2012	PRTD	100388	West Coast Arborists Inc	80584	05/31/2012	21200204	070612CC	46,703.80
				West Coast Arborists Inc	80585	05/31/2012	21200204	070612CC	8,768.10
						CHECK	256380	TOTAL:	55,471.90
256381	07/06/2012	PRTD	101736	Westchester Medical Group	CH078-6049	06/01/2012	21200664	070612CC	1,400.00
						CHECK	256381	TOTAL:	1,400.00
256382	07/06/2012	PRTD	107419	Workforce Solutions LLC	8243	06/05/2012	21200652	070612CC	836.15
				Workforce Solutions LLC	8345	06/12/2012	21200652	070612CC	880.12
						CHECK	256382	TOTAL:	1,716.27
256383	07/06/2012	PRTD	100406	Zee Medical Service Inc	0140344659	06/21/2012	21200318	070612CC	53.81
						CHECK	256383	TOTAL:	53.81

NUMBER OF CHECKS 39 *** CASH ACCOUNT TOTAL *** 342,926.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	342,926.02

*** GRAND TOTAL *** 342,926.02

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256384	07/09/2012	PRTD	100258 CalPERS	JUL2012	07/09/2012		070913CC	579,099.12
					CHECK	256384 TOTAL:		579,099.12

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 579,099.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	579,099.12

*** GRAND TOTAL *** 579,099.12

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256385	07/11/2012	PRTD	105642	911 Vehicle	9898	06/18/2012	21200238	071112CC	489.38
						CHECK	256385	TOTAL:	489.38
256386	07/11/2012	PRTD	101168	Adamson Police Products	INV78394	06/29/2012	21200116	071112CC	848.41
						CHECK	256386	TOTAL:	848.41
256387	07/11/2012	PRTD	101261	Aerotek	OE00833136	06/28/2012	21200193	071112CC	1,800.00
				Aerotek	OE00833137	06/28/2012	21200289	071112CC	900.00
				Aerotek	OE00829259	06/14/2012	21200289	071112CC	675.00
						CHECK	256387	TOTAL:	3,375.00
256388	07/11/2012	PRTD	101515	Amtech Elevator Services	DVL07358612	06/20/2012	21200245	071112CC	2,130.00
						CHECK	256388	TOTAL:	2,130.00
256389	07/11/2012	PRTD	100596	Avipro Inc	13587	05/31/2012	21200253	071112CC	95.00
						CHECK	256389	TOTAL:	95.00
256390	07/11/2012	PRTD	101473	Bent Manufacturing Company	0066528-IN	05/01/2012	21200195	071112CC	2,605.68
						CHECK	256390	TOTAL:	2,605.68
256391	07/11/2012	PRTD	100460	Bishop Company	349673	06/12/2012	21200198	071112CC	1,473.45
				Bishop Company	349948	06/19/2012	21200198	071112CC	131.84
						CHECK	256391	TOTAL:	1,605.29
256392	07/11/2012	PRTD	100346	Blue Diamond Material	325252	06/08/2012	21200154	071112CC	79.80
				Blue Diamond Material	325892	06/18/2012	21200154	071112CC	79.05
						CHECK	256392	TOTAL:	158.85
256393	07/11/2012	PRTD	100484	Boulevard Music	2012-2	06/01/2012	21200000	071112CC	1,400.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	256393	TOTAL:	1,400.00
256394	07/11/2012	PRTD	100484	Boulevard Music	2012-1	06/01/2012	21200000	071112CC	1,900.00
						CHECK	256394	TOTAL:	1,900.00
256395	07/11/2012	PRTD	103386	California Building Standards Com	APR-JUN2012	06/30/2012	21200677	071112CC	420.00
						CHECK	256395	TOTAL:	420.00
256396	07/11/2012	PRTD	100258	CalPERS	PYDY070612	06/30/2012		071112CC	567,431.56
						CHECK	256396	TOTAL:	567,431.56
256397	07/11/2012	PRTD	103243	Catering Systems Inc	2293	06/30/2012	21200069	071112CC	510.00
				Catering Systems Inc	2304	06/21/2012	21200069	071112CC	635.00
						CHECK	256397	TOTAL:	1,145.00
256398	07/11/2012	PRTD	100691	CDW Government Inc	K374255	05/08/2012	21200070	071112CC	391.83
				CDW Government Inc	K609147	05/14/2012	21200072	071112CC	553.69
				CDW Government Inc	L571679	06/07/2012	21200074	071112CC	64.05
				CDW Government Inc	L669368	06/08/2012	21200078	071112CC	740.67
				CDW Government Inc	L922148	06/15/2012	21200077	071112CC	830.00
				CDW Government Inc	L701256	06/11/2012	21200073	071112CC	55.78
				CDW Government Inc	L092706	05/24/2012	21200073	071112CC	399.23
						CHECK	256398	TOTAL:	3,035.25
256399	07/11/2012	PRTD	103698	Chiquita Canyon Inc	3650	06/15/2012	21200328	071112CC	49,341.51
						CHECK	256399	TOTAL:	49,341.51
256400	07/11/2012	PRTD	100707	County of Los Angeles	2205G	06/11/2012	21200669	071112CC	200.00
						CHECK	256400	TOTAL:	200.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256401	07/11/2012	PRTD	100093	Culver City Industrial Hardware	21327	06/28/2012	21200149	071112CC	10.85
				Culver City Industrial Hardware	21328	06/28/2012	21200149	071112CC	11.65
				Culver City Industrial Hardware	21343	06/28/2012	21200149	071112CC	24.04
				Culver City Industrial Hardware	21351	06/29/2012	21200149	071112CC	11.67
				Culver City Industrial Hardware	21355	06/29/2012	21200149	071112CC	4.42
						CHECK	256401	TOTAL:	62.63
256402	07/11/2012	PRTD	105177	Cutwater Investor Services Corp	16394A	06/15/2012	21200683	071112CC	5,349.32
						CHECK	256402	TOTAL:	5,349.32
256403	07/11/2012	PRTD	100478	Dell Computer Corp	XFT55JFR8	06/11/2012	21200075	071112CC	193.56
						CHECK	256403	TOTAL:	193.56
256404	07/11/2012	PRTD	100747	Donald H Maynor Professiona Law C	DHM5673	06/25/2012	21200681	071112CC	3,935.30
						CHECK	256404	TOTAL:	3,935.30
256405	07/11/2012	PRTD	104028	Duncan Parking Technologies Inc	INV009116	06/13/2012	21200467	071112CC	4,186.88
				Duncan Parking Technologies Inc	INV009116BAL	06/13/2012	21200423	071112CC	83.81
				Duncan Parking Technologies Inc	INV009296	06/22/2012	21200423	071112CC	1,058.57
				Duncan Parking Technologies Inc	INV009395	06/30/2012	21200423	071112CC	51.74
						CHECK	256405	TOTAL:	5,381.00
256406	07/11/2012	PRTD	100139	Goodyear Tire and Rubber Co	0067328978	06/29/2012	21200355	071112CC	7,399.59
				Goodyear Tire and Rubber Co	0067328979	06/29/2012	21200355	071112CC	500.00
						CHECK	256406	TOTAL:	7,899.59
256407	07/11/2012	PRTD	100142	Graingers	9852038190	06/13/2012	21200162	071112CC	828.68
				Graingers	9852456301	06/13/2012	21200162	071112CC	213.36
				Graingers	9853762897	06/14/2012	21200162	071112CC	54.99

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Graingers	9858167134	06/20/2012	21200162	071112CC	23.78
				Graingers	9859325673	06/21/2012	21200162	071112CC	311.56
				Graingers	9859463557	06/21/2012	21200162	071112CC	691.75
						CHECK	256407	TOTAL:	2,124.12
256408	07/11/2012	PRTD	102680	Home Depot Credit Services	7224097	06/21/2012	21200164	071112CC	102.88
				Home Depot Credit Services	7224099	06/21/2012	21200164	071112CC	98.70
				Home Depot Credit Services	3214182	06/25/2012	21200164	071112CC	289.25
				Home Depot Credit Services	3233289	06/25/2012	21200164	071112CC	25.29
				Home Depot Credit Services	1224209	06/27/2012	21200164	071112CC	470.24
				Home Depot Credit Services	1224244	06/27/2012	21200164	071112CC	17.38
						CHECK	256408	TOTAL:	1,003.74
256409	07/11/2012	PRTD	102251	Joy Hawkins and Associates	120601	06/21/2012	21200349	071112CC	4,500.00
						CHECK	256409	TOTAL:	4,500.00
256410	07/11/2012	PRTD	105583	Konica Minolta Business Solutions	221469491	06/27/2012	21200086	071112CC	95.05
						CHECK	256410	TOTAL:	95.05
256411	07/11/2012	PRTD	105583	Konica Minolta Business Solutions	221477429	06/28/2012	21200086	071112CC	557.48
				Konica Minolta Business Solutions	221490305	06/29/2012	21200086	071112CC	261.95
				Konica Minolta Business Solutions	221490306	06/29/2012	21200086	071112CC	29.22
						CHECK	256411	TOTAL:	848.65
256412	07/11/2012	PRTD	101068	Lawrence Roll Up Doors Inc	C22614	06/29/2012	21200363	071112CC	9,650.00
						CHECK	256412	TOTAL:	9,650.00
256413	07/11/2012	PRTD	104171	LexisNexis Risk Data Management	1008329-20120630	06/30/2012	21200091	071112CC	800.95
				LexisNexis Risk Data Management	1008329-20120531	05/31/2012	21200091	071112CC	921.25

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	256413	TOTAL:	1,722.20
256414	07/11/2012	PRTD	101461	Long Beach BMW Motorcycle	69685	06/27/2012	21200168	071112CC	21.05
						CHECK	256414	TOTAL:	21.05
256415	07/11/2012	PRTD	106249	Los Angeles Freightliner	WP953909	06/15/2012	21200165	071112CC	17.92
				Los Angeles Freightliner	CP140474	06/20/2012	21200165	071112CC	62.16
				Los Angeles Freightliner	WP955565	06/25/2012	21200165	071112CC	3.16
				Los Angeles Freightliner	WP956323	06/28/2012	21200165	071112CC	24.67
				Los Angeles Freightliner	WP956637	06/29/2012	21200165	071112CC	66.18
						CHECK	256415	TOTAL:	174.09
256416	07/11/2012	PRTD	107505	Mallory Safety & Supply	3636778	06/06/2012	21200648	071112CC	1,595.50
						CHECK	256416	TOTAL:	1,595.50
256417	07/11/2012	PRTD	103031	MBIA Municipal Investors Service	0000028154	06/25/2012	21200682	071112CC	11,805.92
						CHECK	256417	TOTAL:	11,805.92
256418	07/11/2012	PRTD	100253	New Flyer of America	9085870	06/28/2012	21200192	071112CC	36.00
						CHECK	256418	TOTAL:	36.00
256419	07/11/2012	PRTD	101264	OfficeMax	114011	06/11/2012	21200173	071112CC	270.74
						CHECK	256419	TOTAL:	270.74
256420	07/11/2012	PRTD	100000	Aurora Lopez	70023675	06/08/2012		071112CC	30.00
						CHECK	256420	TOTAL:	30.00
256421	07/11/2012	PRTD	100000	Carlos Crespo	312875	06/30/2012		071112CC	55.90
						CHECK	256421	TOTAL:	55.90

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256422	07/11/2012	PRTD	100000	Ann Premidas	CP106150	06/15/2012		071112CC	365.00
						CHECK	256422 TOTAL:		365.00
256423	07/11/2012	PRTD	100000	Universal Environmental Consultin	307268	12/01/2011		071112CC	714.40
						CHECK	256423 TOTAL:		714.40
256424	07/11/2012	PRTD	101567	Roadline Products Inc USA	8889	06/12/2012	21200175	071112CC	268.59
				Roadline Products Inc USA	8907	06/19/2012	21200175	071112CC	236.89
						CHECK	256424 TOTAL:		505.48
256425	07/11/2012	PRTD	100483	Sea-Clear Pools Inc	12-2649	06/15/2012	21200233	071112CC	942.62
				Sea-Clear Pools Inc	12-2758	06/27/2012	21200233	071112CC	1,288.40
						CHECK	256425 TOTAL:		2,231.02
256426	07/11/2012	PRTD	100264	Servicon Systems Inc	14820	06/19/2012	21200178	071112CC	210.59
						CHECK	256426 TOTAL:		210.59
256427	07/11/2012	PRTD	100333	Sparkletts Water Co	4681405062312	06/23/2012	21200584	071112CC	292.80
				Sparkletts Water Co	4681786060712	06/07/2012	21200584	071112CC	217.15
				Sparkletts Water Co	4681436062412	06/24/2012	21200584	071112CC	312.02
				Sparkletts Water Co	4503938062412	06/24/2012	21200584	071112CC	3.50
				Sparkletts Water Co	4681467062912	06/29/2012	21200584	071112CC	77.49
						CHECK	256427 TOTAL:		902.96
256428	07/11/2012	PRTD	104518	Spring Cleaners	117	06/30/2012	21200084	071112CC	799.96
						CHECK	256428 TOTAL:		799.96
256429	07/11/2012	PRTD	106586	Sprint Solutions Inc	600098097-046	06/12/2012	21200653	071112CC	521.63

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	256429	TOTAL:	521.63
256430	07/11/2012	PRTD	101173	Valley Power Systems Inc	J89571	06/18/2012	21200186	071112CC	456.35
						CHECK	256430	TOTAL:	456.35
256431	07/11/2012	PRTD	101336	Walters Wholesale	2969244-01	06/18/2012	21200230	071112CC	341.04
				Walters Wholesale	2969621-00	06/20/2012	21200230	071112CC	47.24
						CHECK	256431	TOTAL:	388.28

NUMBER OF CHECKS 47 *** CASH ACCOUNT TOTAL *** 700,030.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	700,030.96

*** GRAND TOTAL *** 700,030.96

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256432	07/11/2012	PRTD	106533	Sam Agaiby	7/15/12-7/18/12	07/05/2012	21300024	071113CC	578.15
						CHECK		256432 TOTAL:	578.15
256433	07/11/2012	PRTD	104052	California Claims Management Serv	2012-10207	06/21/2012		071113CC	25,806.33
						CHECK		256433 TOTAL:	25,806.33
256434	07/11/2012	PRTD	100050	California Police Chiefs Assoc	31	07/01/2012	21300014	071113CC	1,800.00
						CHECK		256434 TOTAL:	1,800.00
256435	07/11/2012	PRTD	105214	Catherine Yanda	CY070312	07/05/2012	21300020	071113CC	50.00
						CHECK		256435 TOTAL:	50.00
256436	07/11/2012	PRTD	100635	Cycom Data Systems Inc	WS10412CL	07/01/2012		071113CC	4,110.00
						CHECK		256436 TOTAL:	4,110.00
256437	07/11/2012	PRTD	101871	GovDelivery Inc	SIN002471	07/01/2012		071113CC	6,000.00
						CHECK		256437 TOTAL:	6,000.00
256438	07/11/2012	PRTD	100922	HdL Coren and Cone	0008728-IN	07/01/2012		071113CC	11,969.93
				HdL Coren and Cone	0008753-IN	07/01/2012		071113CC	1,658.85
						CHECK		256438 TOTAL:	13,628.78
256439	07/11/2012	PRTD	100547	IAEI	7022119	07/01/2012	21300021	071113CC	204.00
						CHECK		256439 TOTAL:	204.00
256440	07/11/2012	PRTD	103240	Latitude Geographics Group Ltd	201200484	07/01/2012		071113CC	3,700.00
						CHECK		256440 TOTAL:	3,700.00
256441	07/11/2012	PRTD	102034	Laura Stuart	LS070312	07/05/2012	21300016	071113CC	50.00
						CHECK		256441 TOTAL:	50.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256442	07/11/2012	PRTD	102982	Marianne Kim	MK070312	07/05/2012	21300019	071113CC	50.00
						CHECK	256442	TOTAL:	50.00
256443	07/11/2012	PRTD	102404	Mary Ann Greene	MG070312	07/05/2012	21300017	071113CC	50.00
						CHECK	256443	TOTAL:	50.00
256444	07/11/2012	PRTD	102011	Norex Inc	632582/60/MAB	07/01/2012		071113CC	4,300.00
						CHECK	256444	TOTAL:	4,300.00
256445	07/11/2012	PRTD	100424	Quadrant Systems Inc	120424	07/01/2012		071113CC	1,800.00
						CHECK	256445	TOTAL:	1,800.00
256446	07/11/2012	PRTD	102853	Rick Hudson	RH070312	07/05/2012	21300018	071113CC	50.00
						CHECK	256446	TOTAL:	50.00

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 62,177.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	62,177.26

*** GRAND TOTAL *** 62,177.26

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84758	07/05/2012	PRTD	100090 Culver City Credit Union	PYDY070612BAL	06/30/2012		070512S8	621.00
					CHECK		84758 TOTAL:	621.00
84759	07/05/2012	PRTD	105836 Culver City Employees Association	PYDY070612BAL	06/30/2012		070512S8	10.00
					CHECK		84759 TOTAL:	10.00
84760	07/05/2012	PRTD	100161 ICMA Retirement Trust-457	PYDY070612BAL	06/30/2012		070512S8	144.00
					CHECK		84760 TOTAL:	144.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 775.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	775.00

*** GRAND TOTAL *** 775.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84761	07/09/2012	PRTD	100258 CalPERS	JUL2012BAL	07/09/2012		070913S8	468.26

CHECK 84761 TOTAL: 468.26

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 468.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	468.26

*** GRAND TOTAL *** 468.26

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84762	07/11/2012	PRTD	100258	CalPERS	PYDY070612BAL	06/30/2012		071112S8	606.40

CHECK 84762 TOTAL: 606.40

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 606.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	606.40

*** GRAND TOTAL *** 606.40

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
400033	07/11/2012	PRTD	100834	US Bank	3133257	05/25/2012	21200684	071112SA	3,000.00
				US Bank	3132467	05/25/2012	21200684	071112SA	2,200.00
						CHECK	400033 TOTAL:		5,200.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,200.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,200.00

*** GRAND TOTAL *** 5,200.00