

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 10, 2012
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, CCRDA Successor Agency and CC Housing Authority Registers

Attached are the following check registers:

- CITY dates from August 4, 2012 to August 31, 2012; check #'s 256933-257708 & EFT #'s 5403-5807
- SECTION 8 dates from August 4, 2012 to August 31, 2012; check #'s 84859-84960
- CCRDA SUCCESSOR AGENCY dates from August 4, 2012 to August 31, 2012; check #'s 400036-400038
- CC HOUSING AUTHORITY dates from August 4, 2012 to August 31, 2012; check #'s 700353-700412

The following payment was made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
2	\$18,569.13	Bank of America	Bank Analysis May/June 2012

WE HEREBY RECEIVE AND FILE WARRANTS #256933-257708, #5403-5807, #84859-84960, #400036-400038 AND #700353-700412 ALL IN THE AMOUNT OF \$5,433,565.67 AND WIRE TRANSFER IN THE AMOUNT OF \$18,569.13

By: _____
Finance and Judiciary Committee

jm

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.

08/08/2012 16:20 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256933	08/08/2012	PRTD	101268 1st Class Preparatory Inc	062812	06/28/2012	21200824	080812CC	2,587.00
					CHECK	256933	TOTAL:	2,587.00
256934	08/08/2012	PRTD	101682 AAA Electric Motor Sales and Serv	115833-31	05/03/2012	21200862	080812CC	92.44
					CHECK	256934	TOTAL:	92.44
256935	08/08/2012	PRTD	105705 Armando Abrego	FY11/12	06/30/2012	21200830	080812CC	500.00
					CHECK	256935	TOTAL:	500.00
256936	08/08/2012	PRTD	100319 Accele Com Inc	PS009660	05/31/2012	21200259	080812CC	5,425.00
			Accele Com Inc	PS009822	06/30/2012	21200259	080812CC	5,862.50
					CHECK	256936	TOTAL:	11,287.50
256937	08/08/2012	PRTD	101261 Aerotek	OE00831167	06/21/2012	21200289	080812CC	1,100.00
					CHECK	256937	TOTAL:	1,100.00
256938	08/08/2012	PRTD	101488 Akiko Miyoshi	06282012	06/28/2012	21200602	080812CC	350.00
					CHECK	256938	TOTAL:	350.00
256939	08/08/2012	PRTD	107399 Bank of New York Mellon	252-1638604	06/30/2012	21200788	080812CC	875.00
					CHECK	256939	TOTAL:	875.00
256940	08/08/2012	PRTD	101477 Bartel Associates LLC	12-441	06/30/2012	21200013	080812CC	3,800.00
					CHECK	256940	TOTAL:	3,800.00
256941	08/08/2012	PRTD	101205 Beyond Pre-K in Spanish	062812	06/28/2012	21200595	080812CC	8,470.00
					CHECK	256941	TOTAL:	8,470.00
256942	08/08/2012	PRTD	101755 Brotman Medical Center Inc	500027782-0001	06/04/2012	21200771	080812CC	700.00
			Brotman Medical Center Inc	500029200-0001	06/20/2012	21200771	080812CC	400.00
			Brotman Medical Center Inc	500029232-0001	06/20/2012	21200771	080812CC	230.00

08/08/2012 16:20 | CULVER CITY
mary.no11er | A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

				Brotman Medical Center Inc	500028552-0001	06/13/2012	21200771	080812CC	400.00
				Brotman Medical Center Inc	500028230-0001	06/09/2012	21200771	080812CC	400.00
						CHECK	256942	TOTAL:	2,130.00
256943	08/08/2012	PRTD	100055	California Vision Service	JUN12CLAIMS0007	06/26/2012		080812CC	8,091.81
				California Vision Service	JUN12CLAIMS0009	06/26/2012		080812CC	320.47
				California Vision Service	MAY12CLAIMS0009	05/26/2012		080812CC	228.75
						CHECK	256943	TOTAL:	8,641.03
256944	08/08/2012	PRTD	105607	Chang Ruthenberg and Long	43356	06/30/2012	21200016	080812CC	1,250.00
						CHECK	256944	TOTAL:	1,250.00
256945	08/08/2012	PRTD	100548	Chicago Printing and Embossing Co	43337	06/25/2012	21200857	080812CC	92.72
						CHECK	256945	TOTAL:	92.72
256946	08/08/2012	PRTD	105557	Chu-Tang Yee	062812	06/28/2012	21200827	080812CC	63.00
						CHECK	256946	TOTAL:	63.00
256947	08/08/2012	PRTD	100074	Colonial Life and Accident Ins Co	June 2012	08/08/2012		080812CC	18,333.24
						CHECK	256947	TOTAL:	18,333.24
256948	08/08/2012	PRTD	100707	County of Los Angeles	RE-PW12061811941	06/18/2012	21200816	080812CC	1,085.76
				County of Los Angeles	RE-PW12061811952	06/18/2012	21200816	080812CC	13,498.62
						CHECK	256948	TOTAL:	14,584.38
256949	08/08/2012	PRTD	100707	County of Los Angeles	12ASRE261	06/28/2012	21200812	080812CC	9.83
						CHECK	256949	TOTAL:	9.83
256950	08/08/2012	PRTD	101107	Culver City News	19079	05/31/2012	21200679	080812CC	1,308.00
				Culver City News	19223	06/30/2012	21200821	080812CC	1,978.14

08/08/2012 16:20 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	256950	TOTAL:	3,286.14
256951	08/08/2012	PRTD	101060	Culver City Observer Inc	10209	05/25/2012	21200820	080812CC	450.00
						CHECK	256951	TOTAL:	450.00
256952	08/08/2012	PRTD	105051	Culver Pool & Spa Supply	12320	06/30/2012	21200252	080812CC	205.08
				Culver Pool & Spa Supply	15614	06/20/2012	21200252	080812CC	4,419.60
				Culver Pool & Spa Supply	13515	05/01/2012	21200252	080812CC	293.63
						CHECK	256952	TOTAL:	4,918.31
256953	08/08/2012	PRTD	105177	Cutwater Investor Services Corp	16512A	06/30/2012	21200683	080812CC	5,280.99
						CHECK	256953	TOTAL:	5,280.99
256954	08/08/2012	PRTD	100764	Dapeer Rosenblit and Litvak LLP	5897	06/30/2012	21200010	080812CC	4,694.25
						CHECK	256954	TOTAL:	4,694.25
256955	08/08/2012	PRTD	101718	Delta Dental of California	BE000355244C	06/30/2012		080812CC	36,322.57
				Delta Dental of California	BE000355244A	06/30/2012		080812CC	4,020.65
						CHECK	256955	TOTAL:	40,343.22
256956	08/08/2012	PRTD	107512	Dillingham Ticket Co	20422	06/30/2012	21200631	080812CC	1,552.32
						CHECK	256956	TOTAL:	1,552.32
256957	08/08/2012	PRTD	100123	Federal Express Corp	795067160	06/30/2012	21200818	080812CC	32.17
						CHECK	256957	TOTAL:	32.17
256958	08/08/2012	PRTD	104991	Glidden Professional	0146-301677	05/30/2012	21200292	080812CC	1,601.27
				Glidden Professional	0146-302176	06/27/2012	21200292	080812CC	35.40
				Glidden Professional	0146-100196	03/27/2012	21200292	080812CC	55.31
				Glidden Professional	0146-100237	03/29/2012	21200292	080812CC	60.47

08/08/2012 16:20 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

				Glidden Professional	0146-301707	05/31/2012	21200235	080812CC	1,083.47
						CHECK	256958	TOTAL:	2,835.92
256959	08/08/2012	PRTD	102164	Haynes Building Services LLC	00023685	06/07/2012	21200494	080812CC	575.75
				Haynes Building Services LLC	00023686	06/07/2012	21200537	080812CC	287.88
				Haynes Building Services LLC	00023687	06/07/2012	21200791	080812CC	1,753.46
						CHECK	256959	TOTAL:	2,617.09
256960	08/08/2012	PRTD	107518	JDC Inc	415	06/30/2012	21200640	080812CC	53,512.10
						CHECK	256960	TOTAL:	53,512.10
256961	08/08/2012	PRTD	104126	John Heyl	06302012	06/30/2012	21200600	080812CC	346.50
						CHECK	256961	TOTAL:	346.50
256962	08/08/2012	PRTD	100180	Kane Ballmer and Berkman	18066	06/20/2012	21200008	080812CC	4,160.00
				Kane Ballmer and Berkman	18146	06/30/2012	21200008	080812CC	840.00
				Kane Ballmer and Berkman	18157	06/30/2012	21200008	080812CC	540.00
						CHECK	256962	TOTAL:	5,540.00
256963	08/08/2012	PRTD	105102	KASA Construction, Inc	2012-3	06/30/2012	21200565	080812CC	35,662.12
						CHECK	256963	TOTAL:	35,662.12
256964	08/08/2012	PRTD	105747	Bobby Kosch	1606573	05/21/2012	21200798	080812CC	40.00
				Bobby Kosch	2353651	05/21/2012	21200798	080812CC	40.00
						CHECK	256964	TOTAL:	80.00
256965	08/08/2012	PRTD	101229	Kristi Callan	9318	05/25/2012	21200036	080812CC	210.00
				Kristi Callan	9306	06/28/2012	21200814	080812CC	270.00
				Kristi Callan	9311	05/21/2012	21200814	080812CC	600.00

08/08/2012 16:20 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

				Kristi Callan	9312	06/28/2012	21200814	080812CC	270.00
				Kristi Callan	9315	06/28/2012	21200814	080812CC	210.00
				Kristi Callan	9320	06/09/2012	21200814	080812CC	420.00
				Kristi Callan	9321	06/12/2012	21200814	080812CC	420.00
				Kristi Callan	9322	06/19/2012	21200814	080812CC	480.00
				Kristi Callan	9324	06/28/2012	21200814	080812CC	360.00
				Kristi Callan	9325	06/30/2012	21200814	080812CC	390.00
						CHECK	256965	TOTAL:	3,630.00
256966	08/08/2012	PRTD	104171	LexisNexis	33635218	08/08/2012	21200837	080812CC	244.40
						CHECK	256966	TOTAL:	244.40
256967	08/08/2012	PRTD	100206	Liebert Cassidy and Whitmore	151915	05/31/2012	21200005	080812CC	260.00
				Liebert Cassidy and Whitmore	152924	06/30/2012	21200005	080812CC	2,080.00
						CHECK	256967	TOTAL:	2,340.00
256968	08/08/2012	PRTD	104747	Linda Webster	062812	06/28/2012	21200826	080812CC	84.00
						CHECK	256968	TOTAL:	84.00
256969	08/08/2012	PRTD	102349	Masakazu Tazaki	062812	06/28/2012	21200828	080812CC	35.00
						CHECK	256969	TOTAL:	35.00
256970	08/08/2012	PRTD	100802	McCune and Harber LLP	56488	06/30/2012	21200823	080812CC	1,868.50
						CHECK	256970	TOTAL:	1,868.50
256971	08/08/2012	PRTD	101552	Meyers Nave Riback Silver Wilson	2012051024	06/30/2012	21200011	080812CC	2,313.26
						CHECK	256971	TOTAL:	2,313.26
256972	08/08/2012	PRTD	100195	Michael Lanahan	060512	06/05/2012	21200592	080812CC	98.00

08/08/2012 16:20 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	256972	TOTAL:	98.00
256973	08/08/2012	PRTD	101264	OfficeMax	284935	06/27/2012	21200819	080812CC	244.67
				OfficeMax	280823	06/22/2012	21200819	080812CC	209.49
						CHECK	256973	TOTAL:	454.16
256974	08/08/2012	PRTD	100000	AT&T	993198474X07192012	06/12/2012		080812CC	36.05
						CHECK	256974	TOTAL:	36.05
256975	08/08/2012	PRTD	100000	Robin Johnson	2006195.001	06/16/2012		080812CC	62.00
						CHECK	256975	TOTAL:	62.00
256976	08/08/2012	PRTD	100000	Daniel Gallagher	2006319.001	07/26/2012		080812CC	93.00
						CHECK	256976	TOTAL:	93.00
256977	08/08/2012	PRTD	100000	Art of Living Foundation	2002591.004	06/18/2012		080812CC	100.00
						CHECK	256977	TOTAL:	100.00
256978	08/08/2012	PRTD	100000	Autism Spectrum Therapies	2002593.004	06/18/2012		080812CC	100.00
						CHECK	256978	TOTAL:	100.00
256979	08/08/2012	PRTD	100000	Community College Foundation	2002592.004	06/18/2012		080812CC	100.00
						CHECK	256979	TOTAL:	100.00
256980	08/08/2012	PRTD	100000	Leroy Harriel	2002599.004	06/25/2012		080812CC	100.00
						CHECK	256980	TOTAL:	100.00
256981	08/08/2012	PRTD	100000	AT&T Mobility	829477976X07192012	06/12/2012		080812CC	110.64
						CHECK	256981	TOTAL:	110.64

08/08/2012 16:20 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
256982	08/08/2012	PRTD 100000 Oteka Perkins	2002597.004	06/18/2012	080812CC	167.00
				CHECK	256982 TOTAL:	167.00
256983	08/08/2012	PRTD 100000 Josh Blake	2006317.001	07/26/2012	080812CC	208.00
				CHECK	256983 TOTAL:	208.00
256984	08/08/2012	PRTD 100000 Khatiza Munnee	2002600.004	06/25/2012	080812CC	300.00
				CHECK	256984 TOTAL:	300.00
256985	08/08/2012	PRTD 100000 Culver City High School	2002594.004	06/18/2012	080812CC	300.00
				CHECK	256985 TOTAL:	300.00
256986	08/08/2012	PRTD 100000 Sherine Ghattas	2002596.004	06/18/2012	080812CC	300.00
				CHECK	256986 TOTAL:	300.00
256987	08/08/2012	PRTD 100000 Ken Shakhnazaryan	2006169.001	06/06/2012	080812CC	310.00
				CHECK	256987 TOTAL:	310.00
256988	08/08/2012	PRTD 100000 Victor Castillo	2006168.001	06/06/2012	080812CC	310.00
				CHECK	256988 TOTAL:	310.00
256989	08/08/2012	PRTD 100000 Gloria Ortiz	2006170.001	06/06/2012	080812CC	310.00
				CHECK	256989 TOTAL:	310.00
256990	08/08/2012	PRTD 100000 Cynthia Spillman	13671	06/30/2012	080812CC	326.00
				CHECK	256990 TOTAL:	326.00
256991	08/08/2012	PRTD 100000 Emerson Middle School	2002595.004	06/18/2012	080812CC	500.00
				CHECK	256991 TOTAL:	500.00

08/08/2012 16:20 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcsbdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

256992	08/08/2012	PRTD	100000	Jennifer Alvarado	2002598.004	06/25/2012	080812CC	500.00
						CHECK	256992 TOTAL:	500.00
256993	08/08/2012	PRTD	100000	Bonifacio Bravo	PW080112	06/12/2012	080812CC	8,164.83
						CHECK	256993 TOTAL:	8,164.83
256994	08/08/2012	PRTD	100000	Weiss Westside Properties	PW080112-WWP	08/01/2012	080812CC	8,877.88
						CHECK	256994 TOTAL:	8,877.88
256995	08/08/2012	PRTD	100846	Paller-Roberts Engineering Inc	15092	06/30/2012	21200470 080812CC	4,500.00
						CHECK	256995 TOTAL:	4,500.00
256996	08/08/2012	PRTD	107401	Danielle Scoggin	2006109.001R	08/08/2012	080812CC	121.00
						CHECK	256996 TOTAL:	121.00
256997	08/08/2012	PRTD	103494	Security America	CC61	03/31/2012	21200038 080812CC	519.75
				Security America	CC63	05/31/2012	21200038 080812CC	850.50
						CHECK	256997 TOTAL:	1,370.25
256998	08/08/2012	PRTD	100321	Sims welding Supply Co	00516050	03/19/2012	21200260 080812CC	79.91
				Sims welding Supply Co	00516245	03/20/2012	21200260 080812CC	50.79
				Sims welding Supply Co	00523515	05/14/2012	21200260 080812CC	50.12
				Sims welding Supply Co	00524578	05/22/2012	21200260 080812CC	25.69
				Sims welding Supply Co	00528360	06/21/2012	21200260 080812CC	48.82
						CHECK	256998 TOTAL:	255.33
256999	08/08/2012	PRTD	100331	Southern California Edison	120945	06/14/2012	21200839 080812CC	6,917.31
						CHECK	256999 TOTAL:	6,917.31

08/08/2012 16:20 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257000	08/08/2012	PRTD	106585	Spinnaker Support, LLC	INVS2-72334	06/30/2012	21200030	080812CC	1,650.00
						CHECK	257000	TOTAL:	1,650.00
257001	08/08/2012	PRTD	100490	The Gas Company	0862031800/0812	07/24/2012		080812CC	37.88
				The Gas Company	1779035200/0812	07/26/2012		080812CC	1,292.08
				The Gas Company	0317034600/0812	07/24/2012		080812CC	400.48
				The Gas Company	1640033700/0812	07/25/2012		080812CC	57,375.00
				The Gas Company	1621040100/0812	07/25/2012		080812CC	203.15
				The Gas Company	1262032100/0812	07/25/2012		080812CC	32.41
				The Gas Company	1913761216/0812	07/25/2012		080812CC	150.51
				The Gas Company	0443034600/0812	07/24/2012		080812CC	1,159.65
						CHECK	257001	TOTAL:	60,651.16
257002	08/08/2012	PRTD	101423	The Nickerson Company	201207-0728	06/30/2012	21200571	080812CC	1,020.00
						CHECK	257002	TOTAL:	1,020.00
257003	08/08/2012	PRTD	105481	Thomson Reuters - Barclays	825151377	06/04/2012	21200836	080812CC	280.89
						CHECK	257003	TOTAL:	280.89
257004	08/08/2012	PRTD	106646	Transit Ops Employee Incentive Pr	062112	06/21/2012	21200831	080812CC	606.90
						CHECK	257004	TOTAL:	606.90
257005	08/08/2012	PRTD	101554	United Taxi of the South-West Inc	11999	06/30/2012	21200319	080812CC	1,460.00
						CHECK	257005	TOTAL:	1,460.00
257006	08/08/2012	PRTD	107548	Industrial Van & Truck Interior,	206791	08/08/2012		080812CC	2,869.37
						CHECK	257006	TOTAL:	2,869.37

08/08/2012 16:20 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257007	08/08/2012	PRTD	101674	Verizon	1094855236	06/20/2012	21200817	080812CC	135.03
--------	------------	------	--------	---------	------------	------------	----------	----------	--------

CHECK	257007	TOTAL:	135.03
-------	--------	--------	--------

257008	08/08/2012	PRTD	100388	West Coast Arborists Inc	80982	06/30/2012	21200815	080812CC	5,402.10
--------	------------	------	--------	--------------------------	-------	------------	----------	----------	----------

CHECK	257008	TOTAL:	5,402.10
-------	--------	--------	----------

257009	08/08/2012	PRTD	100395	Willdan Engineerin	00411339	06/30/2012	21200455	080812CC	520.00
--------	------------	------	--------	--------------------	----------	------------	----------	----------	--------

CHECK	257009	TOTAL:	520.00
-------	--------	--------	--------

257010	08/08/2012	PRTD	100406	Zee Medical Service Inc	0140344648	06/20/2012	21200766	080812CC	70.87
--------	------------	------	--------	-------------------------	------------	------------	----------	----------	-------

CHECK	257010	TOTAL:	70.87
-------	--------	--------	-------

NUMBER OF CHECKS	78	*** CASH ACCOUNT TOTAL ***	355,490.20
------------------	----	----------------------------	------------

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	78	355,490.20

*** GRAND TOTAL ***	355,490.20
---------------------	------------

08/08/2012 16:21 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257011 08/08/2012 PRTD 104642 A&S Trenchless	1976	03/16/2012 21200835	080812	209.97
	CHECK	257011	TOTAL:	209.97
257012 08/08/2012 PRTD 101701 Aleshire and Wynder LLP	20417	06/22/2012 21200009	080812	840.00
Aleshire and Wynder LLP	20541	06/30/2012 21200009	080812	80.00
	CHECK	257012	TOTAL:	920.00
257013 08/08/2012 PRTD 107546 Allied Refrigeration	63409	06/21/2012 21200822	080812	33.50
Allied Refrigeration	62984	06/06/2012 21200822	080812	746.30
Allied Refrigeration	63336	06/20/2012 21200822	080812	86.23
	CHECK	257013	TOTAL:	866.03
257014 08/08/2012 PRTD 107560 Buchalter Nemer	721945	06/30/2012 21200829	080812	11,206.00
	CHECK	257014	TOTAL:	11,206.00
257015 08/08/2012 PRTD 100077 Complete Coach works	59204	06/30/2012 21200357	080812	4,705.00
	CHECK	257015	TOTAL:	4,705.00
257016 08/08/2012 PRTD 100707 County of Los Angeles	1112-273	02/29/2012 21200860	080812	364.00
	CHECK	257016	TOTAL:	364.00
257017 08/08/2012 PRTD 107503 David K's T-Shirt Printing	46826	05/17/2012 21200834	080812	1,627.12
David K's T-Shirt Printing	46835	05/17/2012 21200834	080812	1,026.05
David K's T-Shirt Printing	46836	05/17/2012 21200834	080812	436.52
David K's T-Shirt Printing	46837	05/17/2012 21200834	080812	507.06
David K's T-Shirt Printing	46838	05/17/2012 21200834	080812	284.27
	CHECK	257017	TOTAL:	3,881.02
257018 08/08/2012 PRTD 101041 Dynalectric	102574	06/30/2012 21200431	080812	13,259.64
Dynalectric	102575R	06/30/2012 21200431	080812	1,473.29

08/08/2012 16:21 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	257018	TOTAL:	14,732.93
257019	08/08/2012	PRTD	100800	Eagle Sports and Awards Company	9332	06/28/2012	21200152	080812	269.16
				Eagle Sports and Awards Company	9333	06/28/2012	21200148	080812	765.33
						CHECK	257019	TOTAL:	1,034.49
257020	08/08/2012	PRTD	101764	Fastsigns	507-11785	06/30/2012	21200040	080812	737.06
						CHECK	257020	TOTAL:	737.06
257021	08/08/2012	PRTD	101062	Fol A Goal/D Hauptman Co	80248	06/29/2012	21200833	080812	1,011.38
						CHECK	257021	TOTAL:	1,011.38
257022	08/08/2012	PRTD	100665	Greenberg Glusker Fields Claman a	511246	06/27/2012	21200006	080812	14,965.00
				Greenberg Glusker Fields Claman a	511722	06/30/2012	21200006	080812	61,244.68
						CHECK	257022	TOTAL:	76,209.68
257023	08/08/2012	PRTD	102164	Haynes Building Services LLC	00023418	05/24/2012	21200039	080812	3,107.69
				Haynes Building Services LLC	00023420	05/24/2012	21200039	080812	487.48
						CHECK	257023	TOTAL:	3,595.17
257024	08/08/2012	PRTD	101485	The Active Network Inc	11036811	06/25/2012	21200041	080812	1,993.39
				The Active Network Inc	1005352	06/30/2012	21200041	080812	900.00
						CHECK	257024	TOTAL:	2,893.39
257025	08/08/2012	PRTD	100406	Zee Medical Service Inc	0140344623	06/14/2012	21200044	080812	66.80
						CHECK	257025	TOTAL:	66.80

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 122,432.92

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	15	122,432.92

*** GRAND TOTAL *** 122,432.92

08/08/2012 16:21 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257026 08/08/2012 PRTD 106345 Micaela Aceves	April-May-June2012	08/02/2012	080812RS	12.00
	CHECK	257026	TOTAL:	12.00
257027 08/08/2012 PRTD 105733 Bernice Adams	April-May-June2012	08/02/2012	080812RS	27.20
	CHECK	257027	TOTAL:	27.20
257028 08/08/2012 PRTD 106012 Gladys Aguilar	April-May-June2012	08/02/2012	080812RS	12.00
	CHECK	257028	TOTAL:	12.00
257029 08/08/2012 PRTD 104703 Anita Nielsen	April-May-June2012	08/02/2012	080812RS	39.20
	CHECK	257029	TOTAL:	39.20
257030 08/08/2012 PRTD 104708 Barbara Hollander	April-May-June2012	08/02/2012	080812RS	7.20
	CHECK	257030	TOTAL:	7.20
257031 08/08/2012 PRTD 106476 Renee Barmazel	April-May-June2012	08/02/2012	080812RS	5.00
	CHECK	257031	TOTAL:	5.00
257032 08/08/2012 PRTD 105935 Ellie Barrozo	April-May-June2012	08/02/2012	080812RS	10.00
	CHECK	257032	TOTAL:	10.00
257033 08/08/2012 PRTD 106127 Joan Bennett	April-May-June2012	08/02/2012	080812RS	14.40
	CHECK	257033	TOTAL:	14.40
257034 08/08/2012 PRTD 106281 Maria Bermejo	April-May-June2012	08/02/2012	080812RS	15.20
	CHECK	257034	TOTAL:	15.20
257035 08/08/2012 PRTD 105982 Floyd Bitting	April-May-June2012	08/02/2012	080812RS	6.40
	CHECK	257035	TOTAL:	6.40

08/08/2012 16:21 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257036 08/08/2012 PRTD 105936 Elsie Bobbins	April-May-June2012	08/02/2012	080812RS	16.00
	CHECK	257036	TOTAL:	16.00
257037 08/08/2012 PRTD 106291 Marie Bonenfant	April-May-June2012	08/02/2012	080812RS	15.20
	CHECK	257037	TOTAL:	15.20
257038 08/08/2012 PRTD 107568 Bonnie Greer	April-May-June2012	08/02/2012	080812RS	12.00
	CHECK	257038	TOTAL:	12.00
257039 08/08/2012 PRTD 106525 Ruth Botzer	April-May-June2012	08/02/2012	080812RS	24.00
	CHECK	257039	TOTAL:	24.00
257040 08/08/2012 PRTD 106526 Ruth Bringas	April-May-June2012	08/02/2012	080812RS	18.00
	CHECK	257040	TOTAL:	18.00
257041 08/08/2012 PRTD 105719 Barbara Brooks	April-May-June2012	08/02/2012	080812RS	7.20
	CHECK	257041	TOTAL:	7.20
257042 08/08/2012 PRTD 106292 Marie Brown	April-May-June2012	08/02/2012	080812RS	32.00
	CHECK	257042	TOTAL:	32.00
257043 08/08/2012 PRTD 106063 Imelda Buenabad	April-May-June2012	08/02/2012	080812RS	17.60
	CHECK	257043	TOTAL:	17.60
257044 08/08/2012 PRTD 106297 Marilyn Burns	April-May-June2012	08/02/2012	080812RS	21.40
	CHECK	257044	TOTAL:	21.40
257045 08/08/2012 PRTD 106340 Melinda Calderon	April-May-June2012	08/02/2012	080812RS	24.00
	CHECK	257045	TOTAL:	24.00

08/08/2012 16:21 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257046 08/08/2012 PRTD 105969 Evelyn Calzaretto	April-May-June2012	08/02/2012	080812RS	18.00
	CHECK	257046	TOTAL:	18.00
257047 08/08/2012 PRTD 105974 F R Cardenas	April-May-June2012	08/02/2012	080812RS	20.92
	CHECK	257047	TOTAL:	20.92
257048 08/08/2012 PRTD 107342 Beverly Chambers	April-May-June2012	08/02/2012	080812RS	8.00
	CHECK	257048	TOTAL:	8.00
257049 08/08/2012 PRTD 106144 John Ty Chandler	April-May-June2012	08/02/2012	080812RS	9.50
	CHECK	257049	TOTAL:	9.50
257050 08/08/2012 PRTD 106128 Joan Cohn	April-May-June2012	08/02/2012	080812RS	28.00
	CHECK	257050	TOTAL:	28.00
257051 08/08/2012 PRTD 106323 Mary Collim	April-May-June2012	08/02/2012	080812RS	25.40
	CHECK	257051	TOTAL:	25.40
257052 08/08/2012 PRTD 105781 Carolyn Conway	April-May-June2012	08/02/2012	080812RS	24.00
	CHECK	257052	TOTAL:	24.00
257053 08/08/2012 PRTD 106228 Leonor DeRobles	April-May-June2012	08/02/2012	080812RS	5.80
	CHECK	257053	TOTAL:	5.80
257054 08/08/2012 PRTD 102582 Elizabeth Oxley	April-May-June2012	08/02/2012	080812RS	23.80
	CHECK	257054	TOTAL:	23.80
257055 08/08/2012 PRTD 106151 Joseph Escobedo	April-May-June2012	08/02/2012	080812RS	24.00
	CHECK	257055	TOTAL:	24.00

08/08/2012 16:21 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257056 08/08/2012 PRTD 107569 Eugene Hall	April-May-June2012	08/02/2012	080812RS	24.00
	CHECK	257056	TOTAL:	24.00
257057 08/08/2012 PRTD 105818 Claire Evans	April-May-June2012	08/02/2012	080812RS	24.00
	CHECK	257057	TOTAL:	24.00
257058 08/08/2012 PRTD 107373 Arlene Ferguson	April-May-June2012	08/02/2012	080812RS	40.00
	CHECK	257058	TOTAL:	40.00
257059 08/08/2012 PRTD 105720 Barbara Freeman	April-May-June2012	08/02/2012	080812RS	22.00
	CHECK	257059	TOTAL:	22.00
257060 08/08/2012 PRTD 105194 Gabriel Molina	April-May-June2012	08/02/2012	080812RS	8.00
	CHECK	257060	TOTAL:	8.00
257061 08/08/2012 PRTD 106325 Mary Garcia	April-May-June2012	08/02/2012	080812RS	16.00
	CHECK	257061	TOTAL:	16.00
257062 08/08/2012 PRTD 105664 Allen Gartenberg	April-May-June2012	08/02/2012	080812RS	24.00
	CHECK	257062	TOTAL:	24.00
257063 08/08/2012 PRTD 106064 Ina Gartenberg	April-May-June2012	08/02/2012	080812RS	18.40
	CHECK	257063	TOTAL:	18.40
257064 08/08/2012 PRTD 105970 Evelyn Gilbert	April-May-June2012	08/02/2012	080812RS	32.00
	CHECK	257064	TOTAL:	32.00
257065 08/08/2012 PRTD 105971 Evelyn Gober	April-May-June2012	08/02/2012	080812RS	30.00
	CHECK	257065	TOTAL:	30.00

08/08/2012 16:21 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257066 08/08/2012 PRTD 105920 Edith Goodman	April-May-June2012	08/02/2012	080812RS	19.00
	CHECK	257066	TOTAL:	19.00
257067 08/08/2012 PRTD 105715 Aurea Grinbaum	April-May-June2012	08/02/2012	080812RS	22.00
	CHECK	257067	TOTAL:	22.00
257068 08/08/2012 PRTD 105964 Ethel Haller	April-May-June2012	08/02/2012	080812RS	22.40
	CHECK	257068	TOTAL:	22.40
257069 08/08/2012 PRTD 106386 Myrtle Hawkins	April-May-June2012	08/02/2012	080812RS	6.00
	CHECK	257069	TOTAL:	6.00
257070 08/08/2012 PRTD 106216 Lance Hegamin	April-May-June2012	08/02/2012	080812RS	20.60
	CHECK	257070	TOTAL:	20.60
257071 08/08/2012 PRTD 105745 Bob Hess	April-May-June2012	08/02/2012	080812RS	24.00
	CHECK	257071	TOTAL:	24.00
257072 08/08/2012 PRTD 106298 Marilyn Hess	April-May-June2012	08/02/2012	080812RS	24.00
	CHECK	257072	TOTAL:	24.00
257073 08/08/2012 PRTD 106175 Karen Hirano	April-May-June2012	08/02/2012	080812RS	11.00
	CHECK	257073	TOTAL:	11.00
257074 08/08/2012 PRTD 106413 Ollie M Holden	April-May-June2012	08/02/2012	080812RS	17.40
	CHECK	257074	TOTAL:	17.40
257075 08/08/2012 PRTD 106390 Nancy Holly	April-May-June2012	08/02/2012	080812RS	10.80
	CHECK	257075	TOTAL:	10.80

08/08/2012 16:21 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257076 08/08/2012 PRTD 105660 Alice Jackson	April-May-June2012	08/02/2012	080812RS	40.00
	CHECK	257076	TOTAL:	40.00
257077 08/08/2012 PRTD 106094 Janice Harmon	April-May-June2012	08/02/2012	080812RS	24.00
	CHECK	257077	TOTAL:	24.00
257078 08/08/2012 PRTD 105721 Barbara Jefferson	April-May-June2012	08/02/2012	080812RS	32.00
	CHECK	257078	TOTAL:	32.00
257079 08/08/2012 PRTD 100880 John McCarthy	April-May-June2012	08/02/2012	080812RS	9.60
	CHECK	257079	TOTAL:	9.60
257080 08/08/2012 PRTD 107571 Joy Michaels	April-May-June2012	08/02/2012	080812RS	10.40
	CHECK	257080	TOTAL:	10.40
257081 08/08/2012 PRTD 107566 Joyce Robertson	April-May-June2012	08/02/2012	080812RS	8.00
	CHECK	257081	TOTAL:	8.00
257082 08/08/2012 PRTD 106609 Susanne Kalterakus	April-May-June2012	08/02/2012	080812RS	24.00
	CHECK	257082	TOTAL:	24.00
257083 08/08/2012 PRTD 106318 Martha Keister	April-May-June2012	08/02/2012	080812RS	14.00
	CHECK	257083	TOTAL:	14.00
257084 08/08/2012 PRTD 106299 Marilyn Kelly	April-May-June2012	08/02/2012	080812RS	21.60
	CHECK	257084	TOTAL:	21.60
257085 08/08/2012 PRTD 100763 Kenneth Rothschild	April-May-June2012	08/02/2012	080812RS	8.00
	CHECK	257085	TOTAL:	8.00

08/08/2012 16:21 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257086 08/08/2012 PRTD 106364 Mieke Kubo	April-May-June2012	08/02/2012	080812RS	11.00
	CHECK	257086	TOTAL:	11.00
257087 08/08/2012 PRTD 106326 Mary Lavelle	April-May-June2012	08/02/2012	080812RS	24.80
	CHECK	257087	TOTAL:	24.80
257088 08/08/2012 PRTD 105648 Addie Lelyveld	April-May-June2012	08/02/2012	080812RS	25.60
	CHECK	257088	TOTAL:	25.60
257089 08/08/2012 PRTD 106568 Shoshana Levine	April-May-June2012	08/02/2012	080812RS	12.00
	CHECK	257089	TOTAL:	12.00
257090 08/08/2012 PRTD 106519 Roseland Lewis	April-May-June2012	08/02/2012	080812RS	13.20
	CHECK	257090	TOTAL:	13.20
257091 08/08/2012 PRTD 106527 Ruth Light	April-May-June2012	08/02/2012	080812RS	20.60
	CHECK	257091	TOTAL:	20.60
257092 08/08/2012 PRTD 105929 Eleanor Linnes	April-May-June2012	08/02/2012	080812RS	7.20
	CHECK	257092	TOTAL:	7.20
257093 08/08/2012 PRTD 106484 Richard Longembaugh	April-May-June2012	08/02/2012	080812RS	9.60
	CHECK	257093	TOTAL:	9.60
257094 08/08/2012 PRTD 106327 Mary Lovejoy	April-May-June2012	08/02/2012	080812RS	5.00
	CHECK	257094	TOTAL:	5.00
257095 08/08/2012 PRTD 105972 Evelyn Maggiore	April-May-June2012	08/02/2012	080812RS	7.60
	CHECK	257095	TOTAL:	7.60

08/08/2012 16:21 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257096 08/08/2012 PRTD 106625 Thais Magrane	April-May-June2012	08/02/2012	080812RS	23.00
	CHECK	257096	TOTAL:	23.00
257097 08/08/2012 PRTD 105775 Carmen Maldonado	April-May-June2012	08/02/2012	080812RS	9.20
	CHECK	257097	TOTAL:	9.20
257098 08/08/2012 PRTD 105730 Beatrice Manning	April-May-June2012	08/02/2012	080812RS	12.00
	CHECK	257098	TOTAL:	12.00
257099 08/08/2012 PRTD 104701 Maria Barrios	April-May-June2012	08/02/2012	080812RS	18.80
	CHECK	257099	TOTAL:	18.80
257100 08/08/2012 PRTD 106285 Maria L Vazquez	April-May-June2012	08/02/2012	080812RS	21.60
	CHECK	257100	TOTAL:	21.60
257101 08/08/2012 PRTD 106253 Louise Martin	April-May-June2012	08/02/2012	080812RS	12.80
	CHECK	257101	TOTAL:	12.80
257102 08/08/2012 PRTD 107567 Mary Lilian Rodriguez	April-May-June2012	08/02/2012	080812RS	7.00
	CHECK	257102	TOTAL:	7.00
257103 08/08/2012 PRTD 105196 Mary Rush	April-May-June2012	08/02/2012	080812RS	8.00
	CHECK	257103	TOTAL:	8.00
257104 08/08/2012 PRTD 106672 Virginia Matus	April-May-June2012	08/02/2012	080812RS	16.00
	CHECK	257104	TOTAL:	16.00
257105 08/08/2012 PRTD 105063 Mayola Delgado	April-May-June2012	08/02/2012	080812RS	10.40
	CHECK	257105	TOTAL:	10.40

08/08/2012 16:21 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 9
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
April-May-June2012	08/02/2012		080812RS	9.00
	CHECK		257106 TOTAL:	9.00
April-May-June2012	08/02/2012		080812RS	24.00
	CHECK		257107 TOTAL:	24.00
April-May-June2012	08/02/2012		080812RS	22.40
	CHECK		257108 TOTAL:	22.40
April-May-June2012	08/02/2012		080812RS	12.20
	CHECK		257109 TOTAL:	12.20
April-May-June2012	08/02/2012		080812RS	23.00
	CHECK		257110 TOTAL:	23.00
April-May-June2012	08/02/2012		080812RS	22.80
	CHECK		257111 TOTAL:	22.80
April-May-June2012	08/02/2012		080812RS	24.00
	CHECK		257112 TOTAL:	24.00
April-May-June2012	08/02/2012		080812RS	6.00
	CHECK		257113 TOTAL:	6.00
April-May-June2012	08/02/2012		080812RS	8.00
	CHECK		257114 TOTAL:	8.00
April-May-June2012	08/02/2012		080812RS	22.00
	CHECK		257115 TOTAL:	22.00

257106 08/08/2012 PRTD 106279 Margarita Medina Willis

257107 08/08/2012 PRTD 105979 Florence Mendelson

257108 08/08/2012 PRTD 106286 Maria Mendez

257109 08/08/2012 PRTD 107343 Shikuko Miles

257110 08/08/2012 PRTD 106287 Maria Mimori

257111 08/08/2012 PRTD 106690 Yae Miyahata

257112 08/08/2012 PRTD 106093 Jane Mohring

257113 08/08/2012 PRTD 106518 Rosario Moore

257114 08/08/2012 PRTD 106006 Georgy Nader

257115 08/08/2012 PRTD 105886 Denise Nassour

08/08/2012 16:21 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 10
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
April-May-June2012	08/02/2012		080812RS	40.00
	CHECK		257116 TOTAL:	40.00
April-May-June2012	08/02/2012		080812RS	10.00
	CHECK		257117 TOTAL:	10.00
April-May-June2012	08/02/2012		080812RS	8.00
	CHECK		257118 TOTAL:	8.00
April-May-June2012	08/02/2012		080812RS	15.50
	CHECK		257119 TOTAL:	15.50
April-May-June2012	08/02/2012		080812RS	8.00
	CHECK		257120 TOTAL:	8.00
April-May-June2012	08/02/2012		080812RS	16.20
	CHECK		257121 TOTAL:	16.20
April-May-June2012	08/02/2012		080812RS	23.00
	CHECK		257122 TOTAL:	23.00
April-May-June2012	08/02/2012		080812RS	32.00
	CHECK		257123 TOTAL:	32.00
April-May-June2012	08/02/2012		080812RS	8.00
	CHECK		257124 TOTAL:	8.00
April-May-June2012	08/02/2012		080812RS	24.00
	CHECK		257125 TOTAL:	24.00

257116 08/08/2012 PRTD 106676 Viviane Nathan

257117 08/08/2012 PRTD 105503 Nora Geronimo

257118 08/08/2012 PRTD 106275 Margaret O'Brien

257119 08/08/2012 PRTD 104800 Ofelia Lopez

257120 08/08/2012 PRTD 106049 Hiram Ohta

257121 08/08/2012 PRTD 104983 Olivia White

257122 08/08/2012 PRTD 106313 Marsha Orth

257123 08/08/2012 PRTD 106222 LaVera Otoyó

257124 08/08/2012 PRTD 106280 Margoth Parades

257125 08/08/2012 PRTD 105694 Anne Pazo

08/08/2012 16:21 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 11
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
April-May-June2012	08/02/2012		080812RS	9.00
	CHECK		257126 TOTAL:	9.00
April-May-June2012	08/02/2012		080812RS	5.80
	CHECK		257127 TOTAL:	5.80
April-May-June2012	08/02/2012		080812RS	24.00
	CHECK		257128 TOTAL:	24.00
April-May-June2012	08/02/2012		080812RS	7.00
	CHECK		257129 TOTAL:	7.00
April-May-June2012	08/02/2012		080812RS	17.60
	CHECK		257130 TOTAL:	17.60
April-May-June2012	08/02/2012		080812RS	10.80
	CHECK		257131 TOTAL:	10.80
April-May-June2012	08/02/2012		080812RS	24.00
	CHECK		257132 TOTAL:	24.00
April-May-June2012	08/02/2012		080812RS	24.00
	CHECK		257133 TOTAL:	24.00
April-May-June2012	08/02/2012		080812RS	6.00
	CHECK		257134 TOTAL:	6.00
April-May-June2012	08/02/2012		080812RS	6.40
	CHECK		257135 TOTAL:	6.40

257126 08/08/2012 PRTD 106622 Teresa Pernisco

257127 08/08/2012 PRTD 106013 Gladys Pierola-Lozada

257128 08/08/2012 PRTD 106468 Raymond Pike

257129 08/08/2012 PRTD 105716 Aurora Ramirez

257130 08/08/2012 PRTD 106574 Socorro Ramirez

257131 08/08/2012 PRTD 106411 Obdulia Raygosa

257132 08/08/2012 PRTD 105917 Eddie Richardson

257133 08/08/2012 PRTD 105680 Angel Romano

257134 08/08/2012 PRTD 106043 Helen Romant

257135 08/08/2012 PRTD 106337 Mayra Romero

08/08/2012 16:21 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 12
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257136 08/08/2012 PRTD 105939 Emelyn Rosal	April-May-June2012	08/02/2012	080812RS	6.40
	CHECK	257136	TOTAL:	6.40
257137 08/08/2012 PRTD 106266 Mal Ross	April-May-June2012	08/02/2012	080812RS	7.20
	CHECK	257137	TOTAL:	7.20
257138 08/08/2012 PRTD 105822 Coco Rubalcava	April-May-June2012	08/02/2012	080812RS	20.80
	CHECK	257138	TOTAL:	20.80
257139 08/08/2012 PRTD 106470 Raymunda Santos	April-May-June2012	08/02/2012	080812RS	15.00
	CHECK	257139	TOTAL:	15.00
257140 08/08/2012 PRTD 106553 Sharen Sawa	April-May-June2012	08/02/2012	080812RS	16.00
	CHECK	257140	TOTAL:	16.00
257141 08/08/2012 PRTD 106569 Sid Schalman	April-May-June2012	08/02/2012	080812RS	24.00
	CHECK	257141	TOTAL:	24.00
257142 08/08/2012 PRTD 106384 Myra Segal	April-May-June2012	08/02/2012	080812RS	32.00
	CHECK	257142	TOTAL:	32.00
257143 08/08/2012 PRTD 106055 Hope Seldin	April-May-June2012	08/02/2012	080812RS	10.80
	CHECK	257143	TOTAL:	10.80
257144 08/08/2012 PRTD 106152 Joseph Senevirante	April-May-June2012	08/02/2012	080812RS	15.00
	CHECK	257144	TOTAL:	15.00
257145 08/08/2012 PRTD 105684 Angela Silva	April-May-June2012	08/02/2012	080812RS	32.00
	CHECK	257145	TOTAL:	32.00

08/08/2012 16:21 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 13
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257146 08/08/2012 PRTD 106450 Phyllis Simon	April-May-June2012	08/02/2012	080812RS	16.80
	CHECK	257146	TOTAL:	16.80
257147 08/08/2012 PRTD 106382 Muriel Smith	April-May-June2012	08/02/2012	080812RS	11.80
	CHECK	257147	TOTAL:	11.80
257148 08/08/2012 PRTD 106566 Shirley Speights	April-May-June2012	08/02/2012	080812RS	19.60
	CHECK	257148	TOTAL:	19.60
257149 08/08/2012 PRTD 106399 Nelly Stiegler	April-May-June2012	08/02/2012	080812RS	16.00
	CHECK	257149	TOTAL:	16.00
257150 08/08/2012 PRTD 105862 Daphne Sturrock	April-May-June2012	08/02/2012	080812RS	12.80
	CHECK	257150	TOTAL:	12.80
257151 08/08/2012 PRTD 104798 Sue Brennan	April-May-June2012	08/02/2012	080812RS	16.00
	CHECK	257151	TOTAL:	16.00
257152 08/08/2012 PRTD 106250 Lottie B. Taylor	April-May-June2012	08/02/2012	080812RS	24.00
	CHECK	257152	TOTAL:	24.00
257153 08/08/2012 PRTD 101095 Theresa Niwayama	April-May-June2012	08/02/2012	080812RS	24.00
	CHECK	257153	TOTAL:	24.00
257154 08/08/2012 PRTD 106243 Lizzie T Thomas	April-May-June2012	08/02/2012	080812RS	11.40
	CHECK	257154	TOTAL:	11.40
257155 08/08/2012 PRTD 105776 Carmen valenzuela	April-May-June2012	08/02/2012	080812RS	22.40
	CHECK	257155	TOTAL:	22.40

08/08/2012 16:21 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 14
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

257156	08/08/2012	PRTD	106235	Lillian Vargas	April-May-June2012	08/02/2012	080812RS	6.60
					CHECK	257156	TOTAL:	6.60
257157	08/08/2012	PRTD	105734	Bernie Waldow	April-May-June2012	08/02/2012	080812RS	15.60
					CHECK	257157	TOTAL:	15.60
257158	08/08/2012	PRTD	106590	Stella Webber	April-May-June2012	08/02/2012	080812RS	8.40
					CHECK	257158	TOTAL:	8.40
257159	08/08/2012	PRTD	105726	Barbara Windt	April-May-June2012	08/02/2012	080812RS	6.40
					CHECK	257159	TOTAL:	6.40
257160	08/08/2012	PRTD	106695	Zhangling Xiao	April-May-June2012	08/02/2012	080812RS	10.50
					CHECK	257160	TOTAL:	10.50
257161	08/08/2012	PRTD	106018	Gloria Yap	April-May-June2012	08/02/2012	080812RS	9.00
					CHECK	257161	TOTAL:	9.00
257162	08/08/2012	PRTD	106029	Gunther Zernick	April-May-June2012	08/02/2012	080812RS	17.60
					CHECK	257162	TOTAL:	17.60

NUMBER OF CHECKS 137 *** CASH ACCOUNT TOTAL *** 2,326.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	2,326.82

*** GRAND TOTAL *** 2,326.82

08/08/2012 16:20 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257163	08/08/2012	PRTD	100008 Advanced Battery Systems	285657	08/02/2012	21300233	080813CC	422.04
					CHECK	257163	TOTAL:	422.04
257164	08/08/2012	PRTD	103782 Airgas Safety Inc	9007328891	07/24/2012	21300167	080813CC	1,378.99
					CHECK	257164	TOTAL:	1,378.99
257165	08/08/2012	PRTD	107312 AIS Specialty Products Inc	2524-I	07/18/2012	21300071	080813CC	2,031.25
					CHECK	257165	TOTAL:	2,031.25
257166	08/08/2012	PRTD	100503 AT and T	3102046933/82012	07/20/2012	21300225	080813CC	223.91
					CHECK	257166	TOTAL:	223.91
257167	08/08/2012	PRTD	101205 Beyond Pre-K in Spanish	071312	07/13/2012		080813CC	2,413.60
					CHECK	257167	TOTAL:	2,413.60
257168	08/08/2012	PRTD	106539 Samantha Mock Blackshire	FY12/13	07/20/2012	21300191	080813CC	433.00
					CHECK	257168	TOTAL:	433.00
257169	08/08/2012	PRTD	100039 Boerner Truck Center	1-1882061	07/16/2012	21300045	080813CC	86.70
					CHECK	257169	TOTAL:	86.70
257170	08/08/2012	PRTD	100055 California Vision Service	JUL12CLAIMS0007	07/26/2012		080813CC	10,669.70
			California Vision Service	JUL12ADM0008	07/01/2012		080813CC	2,890.00
			California Vision Service	JUL12ADM0010	07/01/2012		080813CC	60.00
					CHECK	257170	TOTAL:	13,619.70
257171	08/08/2012	PRTD	100258 CalPERS	AUG2012	08/06/2012		080813CC	573,361.33
					CHECK	257171	TOTAL:	573,361.33
257172	08/08/2012	PRTD	100258 CalPERS	PYDY080312	08/07/2012		080813CC	565,880.09

08/08/2012 16:20 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

					CHECK	257172	TOTAL:	565,880.09
257173	08/08/2012	PRTD	104385	City of Los Angeles	133761/4WASH.BL0812	07/20/2012	21300205 080813CC	125.82
					CHECK	257173	TOTAL:	125.82
257174	08/08/2012	PRTD	100078	Completes Plus	01PN7993	07/24/2012	21300100 080813CC	343.98
				Completes Plus	01PO1319	07/26/2012	21300100 080813CC	31.43
					CHECK	257174	TOTAL:	375.41
257175	08/08/2012	PRTD	100093	Culver City Industrial Hardware	21646	07/17/2012	21300046 080813CC	23.73
				Culver City Industrial Hardware	21820	07/24/2012	21300102 080813CC	482.36
					CHECK	257175	TOTAL:	506.09
257176	08/08/2012	PRTD	101060	Culver City Observer Inc	102036	07/12/2012	21300207 080813CC	345.00
					CHECK	257176	TOTAL:	345.00
257177	08/08/2012	PRTD	100102	Delta Care PMI	JUL2012	07/01/2012	080813CC	4,885.46
					CHECK	257177	TOTAL:	4,885.46
257178	08/08/2012	PRTD	100396	Dolores Aguanno	080112	08/01/2012	080813CC	38,027.50
					CHECK	257178	TOTAL:	38,027.50
257179	08/08/2012	PRTD	104028	Duncan Parking Technologies Inc	INV009532	07/12/2012	080813CC	78.00
				Duncan Parking Technologies Inc	INV009586	07/12/2012	080813CC	100.00
					CHECK	257179	TOTAL:	178.00
257180	08/08/2012	PRTD	100512	Eddings Bros Auto Parts Inc	511013	07/30/2012	21300051 080813CC	193.71
				Eddings Bros Auto Parts Inc	511666	08/02/2012	21300051 080813CC	14.55
					CHECK	257180	TOTAL:	208.26

08/08/2012 16:20 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

257181	08/08/2012	PRTD	104932	Emergency Vehicle Group Inc	14856	07/12/2012	21300122	080813CC	132.30
						CHECK	257181	TOTAL:	132.30

257182	08/08/2012	PRTD	104748	First Choice Services	793303	07/27/2012	21300202	080813CC	475.83
						CHECK	257182	TOTAL:	475.83

257183	08/08/2012	PRTD	101418	Golden State Water Company	9381410000/0812	07/16/2012		080813CC	660.02
				Golden State Water Company	8381410000/0812	07/16/2012		080813CC	2,790.61
				Golden State Water Company	7481410000/0812	07/16/2012		080813CC	711.91
				Golden State Water Company	6381410000/0812	07/16/2012		080813CC	1,058.89
				Golden State Water Company	3381410000/0812	07/16/2012		080813CC	403.31
				Golden State Water Company	5971410000/0812	07/16/2012		080813CC	5,162.75
				Golden State Water Company	1481410000/0812	07/16/2012		080813CC	1,649.57
				Golden State Water Company	4381410000/0812	07/19/2012		080813CC	668.07
				Golden State Water Company	1281410000/0812	07/18/2012		080813CC	113.14
				Golden State Water Company	1181410000/0812	07/18/2012		080813CC	109.22
				Golden State Water Company	9461120000/0812	07/18/2012		080813CC	43.64
				Golden State Water Company	8705510000/0812	07/19/2012		080813CC	377.70
				Golden State Water Company	0641920000/0812	07/17/2012		080813CC	924.97
				Golden State Water Company	1641920000/0812	07/17/2012		080813CC	59.86
				Golden State Water Company	2641920000/0812	07/17/2012		080813CC	357.56
				Golden State Water Company	9705510000/0812	07/13/2012		080813CC	243.48
				Golden State Water Company	5381410000/0812	07/20/2012		080813CC	396.39
				Golden State Water Company	8954340000/0812	07/23/2012		080813CC	246.90
				Golden State Water Company	0064340000/0812	07/23/2012		080813CC	286.79
				Golden State Water Company	3874210000/0812	07/25/2012		080813CC	585.52
				Golden State Water Company	1525340000/0812	07/23/2012		080813CC	30.45

08/08/2012 16:20 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	257183	TOTAL:	16,880.75
257184	08/08/2012	PRTD	102164	Haynes Building Services LLC	00023995	07/10/2012		080813CC	9,872.88
						CHECK	257184	TOTAL:	9,872.88
257185	08/08/2012	PRTD	106685	William Jackson	8/12/12-8/14/12	07/31/2012	21300220	080813CC	252.21
						CHECK	257185	TOTAL:	252.21
257186	08/08/2012	PRTD	104140	KNR Firm Support Attorney Service 1171		07/19/2012	21300223	080813CC	65.00
						CHECK	257186	TOTAL:	65.00
257187	08/08/2012	PRTD	105793	Charles Koffman	8/12/12-8/14/12	07/31/2012	21300218	080813CC	252.21
						CHECK	257187	TOTAL:	252.21
257188	08/08/2012	PRTD	101068	Lawrence Roll Up Doors Inc	C22653	07/16/2012		080813CC	2,175.00
						CHECK	257188	TOTAL:	2,175.00
257189	08/08/2012	PRTD	100193	LN Curtis and Sons	6035207-00	07/12/2012	21200097	080813CC	1,602.64
						CHECK	257189	TOTAL:	1,602.64
257190	08/08/2012	PRTD	106249	Los Angeles Freightliner	WP959106	07/13/2012	21300108	080813CC	15.27
				Los Angeles Freightliner	WP959372	07/16/2012	21300108	080813CC	18.56
				Los Angeles Freightliner	WP959932	07/18/2012	21300108	080813CC	27.49
						CHECK	257190	TOTAL:	61.32
257191	08/08/2012	PRTD	100195	Michael Lanahan	080112	08/01/2012		080813CC	1,116.50
						CHECK	257191	TOTAL:	1,116.50
257192	08/08/2012	PRTD	106623	Terry Murphy	8/19/12-8/24/12	07/18/2012	21300076	080813CC	683.54

08/08/2012 16:20 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	257192	TOTAL:	683.54
257193 08/08/2012 PRTD 104627 Nestor Dordoni	070122012	07/01/2012	080813CC	8,799.70
	CHECK	257193	TOTAL:	8,799.70
257194 08/08/2012 PRTD 100253 New Flyer of America	9089139	07/10/2012 21300062	080813CC	95.78
New Flyer of America	9089119	07/10/2012 21300062	080813CC	3,945.62
	CHECK	257194	TOTAL:	4,041.40
257195 08/08/2012 PRTD 100000 Kathy Ares-Givens	2002607.004	07/10/2012	080813CC	50.00
	CHECK	257195	TOTAL:	50.00
257196 08/08/2012 PRTD 100000 Culver City Middle School Westsid	2002605.004	07/10/2012	080813CC	100.00
	CHECK	257196	TOTAL:	100.00
257197 08/08/2012 PRTD 100000 Adel Diaz	2002611.004	07/10/2012	080813CC	100.00
	CHECK	257197	TOTAL:	100.00
257198 08/08/2012 PRTD 100000 Shahina Nasir	2002618.004	07/24/2012	080813CC	100.00
	CHECK	257198	TOTAL:	100.00
257199 08/08/2012 PRTD 100000 Chelsei wainwright	2002602.004	07/10/2012	080813CC	175.00
	CHECK	257199	TOTAL:	175.00
257200 08/08/2012 PRTD 100000 Barbara Boone	2002604.004	07/10/2012	080813CC	300.00
	CHECK	257200	TOTAL:	300.00
257201 08/08/2012 PRTD 100000 Teresica Erving	2002608.004	07/10/2012	080813CC	300.00
	CHECK	257201	TOTAL:	300.00

08/08/2012 16:20 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257202	08/08/2012	PRTD	100000 Anita Smith	2002609.004	07/10/2012		080813CC	300.00
					CHECK		257202 TOTAL:	300.00
257203	08/08/2012	PRTD	100000 Frehiwot Assefa	2002610.004	07/10/2012		080813CC	300.00
					CHECK		257203 TOTAL:	300.00
257204	08/08/2012	PRTD	100000 Jacinta Cortes	2002617.004	07/24/2012		080813CC	300.00
					CHECK		257204 TOTAL:	300.00
257205	08/08/2012	PRTD	100000 Isabel Cortez-Romero	2002615.004	07/24/2012		080813CC	300.00
					CHECK		257205 TOTAL:	300.00
257206	08/08/2012	PRTD	100000 Prakash ghorakavi	2002614.004	07/24/2012		080813CC	300.00
					CHECK		257206 TOTAL:	300.00
257207	08/08/2012	PRTD	100000 Maria Ibrahim	2002612.004	07/10/2012		080813CC	300.00
					CHECK		257207 TOTAL:	300.00
257208	08/08/2012	PRTD	100000 Manuel Flores	2002606.004	07/10/2012		080813CC	300.00
					CHECK		257208 TOTAL:	300.00
257209	08/08/2012	PRTD	100000 Aurelio Lopez	2002613.004	07/11/2012		080813CC	400.00
					CHECK		257209 TOTAL:	400.00
257210	08/08/2012	PRTD	100000 Culver city Chamber of Commerce	2002603.004	07/10/2012		080813CC	500.00
					CHECK		257210 TOTAL:	500.00
257211	08/08/2012	PRTD	100000 Irene Duran	202616.004	07/24/2012		080813CC	500.00
					CHECK		257211 TOTAL:	500.00

08/08/2012 16:20 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

257212	08/08/2012	PRTD	100000	Abdul Rauf Patel	2002601.004	07/10/2012	080813CC	933.00
						CHECK	257212 TOTAL:	933.00
257213	08/08/2012	PRTD	100578	Peter Hernandez	8/19/12-8/24/12	07/25/2012	21300150 080813CC	1,891.07
						CHECK	257213 TOTAL:	1,891.07
257214	08/08/2012	PRTD	100288	Red Wing Shoe Store	5178	07/01/2012	21300204 080813CC	141.36
						CHECK	257214 TOTAL:	141.36
257215	08/08/2012	PRTD	107561	SCAN c/o	10.80.10589	07/19/2012	21300224 080813CC	80.00
						CHECK	257215 TOTAL:	80.00
257216	08/08/2012	PRTD	100264	Servicon Systems Inc	15727	07/31/2012	21300141 080813CC	78.87
						CHECK	257216 TOTAL:	78.87
257217	08/08/2012	PRTD	100331	Southern California Edison	2024504805/082012	07/19/2012	21300211 080813CC	757.61
				Southern California Edison	2198576621/0812	07/11/2012	21300206 080813CC	25,581.40
				Southern California Edison	2024510331/082012	07/19/2012	21300212 080813CC	1,917.49
				Southern California Edison	2136655313/082012	07/19/2012	21300214 080813CC	3,515.88
						CHECK	257217 TOTAL:	31,772.38
257218	08/08/2012	PRTD	105871	Dave Tankenson	FY11/12 & FY12/13	06/25/2012	21300213 080813CC	800.00
						CHECK	257218 TOTAL:	800.00
257219	08/08/2012	PRTD	106529	Ryan Thompson	8/12/12-8/14/12	07/31/2012	21300217 080813CC	252.21
						CHECK	257219 TOTAL:	252.21
257220	08/08/2012	PRTD	105481	Thomson Reuters - Barclays	825203761	07/01/2012	21300222 080813CC	1,040.00
				Thomson Reuters - Barclays	825322039	07/01/2012	21300221 080813CC	218.47

08/08/2012 16:20 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

					CHECK	257220	TOTAL:	1,258.47
257221	08/08/2012	PRTD	103180	Time warner Cable	072212/082112TRANS	07/12/2012	21300192 080813CC	206.59
					CHECK	257221	TOTAL:	206.59
257222	08/08/2012	PRTD	102020	USA Mobility	V955553G	08/08/2012	080813CC	6.27
					CHECK	257222	TOTAL:	6.27
257223	08/08/2012	PRTD	106460	Randy Vickrey	8/12/12-8/14/12	07/31/2012	21300219 080813CC	252.21
					CHECK	257223	TOTAL:	252.21
257224	08/08/2012	PRTD	100382	warren supply Co	600769	07/20/2012	21300049 080813CC	237.40
				warren supply Co	602071	07/26/2012	21300049 080813CC	238.10
					CHECK	257224	TOTAL:	475.50
257225	08/08/2012	PRTD	106377	Mitchell Weissman	8/19/12-8/24/12	07/18/2012	21300078 080813CC	683.54
					CHECK	257225	TOTAL:	683.54

NUMBER OF CHECKS 63 *** CASH ACCOUNT TOTAL *** 1,294,369.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	1,294,369.90

*** GRAND TOTAL *** 1,294,369.90

08/15/2012 17:00 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257226 08/15/2012 PRTD 107275 All Fleet Collision	1041	05/22/2012 21200777	081512CC	292.69
	CHECK	257226	TOTAL:	292.69
257227 08/15/2012 PRTD 105751 Brent Arney	061912	07/25/2012 21200808	081512CC	148.17
	CHECK	257227	TOTAL:	148.17
257228 08/15/2012 PRTD 105788 CelPlan Technologies Inc	2012041265CUL	04/26/2012 21200343	081512CC	2,826.00
	CHECK	257228	TOTAL:	2,826.00
257229 08/15/2012 PRTD 106059 Hsin-Hsin Chang	012012	06/26/2012 21200797	081512CC	1,943.32
Hsin-Hsin Chang	062612	06/26/2012 21200796	081512CC	137.40
	CHECK	257229	TOTAL:	2,080.72
257230 08/15/2012 PRTD 100548 Chicago Printing and Embossing Co 43338		06/30/2012 21200868	081512CC	46.36
Chicago Printing and Embossing Co 43339		06/26/2012 21200853	081512CC	47.31
	CHECK	257230	TOTAL:	93.67
257231 08/15/2012 PRTD 100713 City of Culver City	Apr-Jun 2012 Petty	08/15/2012	081512CC	306.94
	CHECK	257231	TOTAL:	306.94
257232 08/15/2012 PRTD 104385 City of Los Angeles	TG-Culver01	06/06/2012 21200865	081512CC	89,066.66
	CHECK	257232	TOTAL:	89,066.66
257233 08/15/2012 PRTD 100707 County of Los Angeles	RE-PW12052110919	05/21/2012 21200864	081512CC	3,548.41
County of Los Angeles	RE-PW-12061812001	06/18/2012 21200864	081512CC	655.20
	CHECK	257233	TOTAL:	4,203.61
257234 08/15/2012 PRTD 101107 Culver City News	19087	05/31/2012 21200863	081512CC	225.00
	CHECK	257234	TOTAL:	225.00

08/15/2012 17:00 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

257235	08/15/2012	PRTD	100415	Culver City Trophy Co	3239	11/02/2011	21200133	081512CC	37.28
						CHECK	257235	TOTAL:	37.28
257236	08/15/2012	PRTD	101254	Downtown Diversion Inc	0001989-2780-8	06/18/2012	21200856	081512CC	333.20
				Downtown Diversion Inc	0002039-2780-1	06/30/2012	21200856	081512CC	314.72
						CHECK	257236	TOTAL:	647.92
257237	08/15/2012	PRTD	100800	Eagle Sports and Awards Company	9334	06/28/2012	21200306	081512CC	225.66
						CHECK	257237	TOTAL:	225.66
257238	08/15/2012	PRTD	101418	Golden State Water Company	8593320000/082012	05/15/2012	21200756	081512CC	130.20
						CHECK	257238	TOTAL:	130.20
257239	08/15/2012	PRTD	101174	Graham Company	30118	06/22/2012	21200838	081512CC	514.38
						CHECK	257239	TOTAL:	514.38
257240	08/15/2012	PRTD	102164	Haynes Building Services LLC	00023526	05/30/2012	21200039	081512CC	3,360.13
				Haynes Building Services LLC	00023529	05/30/2012	21200039	081512CC	835.68
				Haynes Building Services LLC	00023856	06/30/2012	21200039	081512CC	3,125.10
				Haynes Building Services LLC	00023860	06/30/2012	21200039	081512CC	531.01
				Haynes Building Services LLC	00023858	06/30/2012	21200039	081512CC	670.29
				Haynes Building Services LLC	00023853	06/30/2012	21200039	081512CC	3,046.75
				Haynes Building Services LLC	00023527	05/30/2012	21200039	081512CC	2,994.52
				Haynes Building Services LLC	00023528	05/30/2012	21200039	081512CC	800.86
				Haynes Building Services LLC	00023859	06/30/2012	21200039	081512CC	783.45
				Haynes Building Services LLC	00023855	06/30/2012	21200039	081512CC	2,707.26
				Haynes Building Services LLC	00023857	06/30/2012	21200039	081512CC	670.29
				Haynes Building Services LLC	00023854	06/30/2012	21200039	081512CC	2,846.54

08/15/2012 17:00 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcsbdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	257240	TOTAL:	22,371.88
257241	08/15/2012	PRTD	103902	Hobart Service	30547098	06/30/2012	21200222	081512CC	420.65
				Hobart Service	30547102	06/30/2012	21200222	081512CC	304.27
						CHECK	257241	TOTAL:	724.92
257242	08/15/2012	PRTD	101708	ICL Performance Products LP	50240039	06/12/2012	21200099	081512CC	1,774.80
						CHECK	257242	TOTAL:	1,774.80
257243	08/15/2012	PRTD	100164	Imagery Video Productions	1696	06/30/2012	21200002	081512CC	1,810.00
						CHECK	257243	TOTAL:	1,810.00
257244	08/15/2012	PRTD	101402	John Christopher Evans	FY10/11 c/o	08/15/2012	21200854	081512CC	432.00
						CHECK	257244	TOTAL:	432.00
257245	08/15/2012	PRTD	100461	Keyser Marston Associates Inc	0024989	04/05/2012	21200522	081512CC	2,811.25
						CHECK	257245	TOTAL:	2,811.25
257246	08/15/2012	PRTD	100977	KJ Services Environmental Consult 7639		05/03/2012	21200340	081512CC	60.00
				KJ Services Environmental Consult 7682		06/29/2012	21200340	081512CC	640.00
				KJ Services Environmental Consult 7640		05/03/2012	21200474	081512CC	360.00
				KJ Services Environmental Consult 7658		06/01/2012	21200474	081512CC	620.00
						CHECK	257246	TOTAL:	1,680.00
257247	08/15/2012	PRTD	104986	Kling Consulting Group Inc	32584	06/30/2012	21200404	081512CC	1,440.75
						CHECK	257247	TOTAL:	1,440.75
257248	08/15/2012	PRTD	101730	Language Line Services Inc	2975818	06/30/2012	21200132	081512CC	146.94
						CHECK	257248	TOTAL:	146.94

08/15/2012 17:00 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257249	08/15/2012	PRTD	100818	Lea Associates Inc	2003140	06/25/2012	21200789	081512CC	6,500.00
						CHECK	257249	TOTAL:	6,500.00
257250	08/15/2012	PRTD	103672	Marina Landscape Inc	8561061200-2	06/30/2012	21200482	081512CC	200.00
				Marina Landscape Inc	8561051200-4	05/31/2012	21200848	081512CC	330.00
				Marina Landscape Inc	8561061200-4	06/30/2012	21200848	081512CC	330.00
						CHECK	257250	TOTAL:	860.00
257251	08/15/2012	PRTD	101403	Max Paetzold	MP061312	06/13/2012	21200141	081512CC	1,600.00
						CHECK	257251	TOTAL:	1,600.00
257252	08/15/2012	PRTD	100236	Motorola	13907125	06/30/2012	21200037	081512CC	6,592.47
						CHECK	257252	TOTAL:	6,592.47
257253	08/15/2012	PRTD	104852	National Credit Reporting	368337	04/30/2012	21200134	081512CC	173.40
				National Credit Reporting	370376	06/30/2012	21200134	081512CC	93.70
						CHECK	257253	TOTAL:	267.10
257254	08/15/2012	PRTD	103320	Networld Solutions Inc	021197	06/30/2012	21200028	081512CC	3,387.00
				Networld Solutions Inc	021166	06/25/2012	21200028	081512CC	1,200.00
				Networld Solutions Inc	021165	06/30/2012	21200028	081512CC	3,205.00
						CHECK	257254	TOTAL:	7,792.00
257255	08/15/2012	PRTD	101264	OfficeMax	296754	06/25/2012		081512CC	844.31
				OfficeMax	257487	06/20/2012		081512CC	170.81
				OfficeMax	227954	06/18/2012	21200659	081512CC	-4.14
				OfficeMax	971154	05/30/2012		081512CC	219.72
						CHECK	257255	TOTAL:	1,230.70

08/15/2012 17:00 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257256 08/15/2012 PRTD 101081 Plumbers Depot Inc	PD-19007	06/27/2012 21200262	081512CC	1,442.03
	CHECK	257256	TOTAL:	1,442.03
257257 08/15/2012 PRTD 100288 Red Wing Shoe Store	5137	05/15/2012 21200855	081512CC	124.78
	CHECK	257257	TOTAL:	124.78
257258 08/15/2012 PRTD 101337 Rehrig Pacific Company	LA171134	06/29/2012 21200315	081512CC	3,492.51
	CHECK	257258	TOTAL:	3,492.51
257259 08/15/2012 PRTD 101064 Resourceful Bag and Tag Inc	56637	06/19/2012 21200843	081512CC	1,714.11
	CHECK	257259	TOTAL:	1,714.11
257260 08/15/2012 PRTD 103494 Security America	CC64	06/30/2012 21200038	081512CC	1,827.00
	CHECK	257260	TOTAL:	1,827.00
257261 08/15/2012 PRTD 100929 Steven Enterprises Inc	0283275-IN	03/02/2012 21200859	081512CC	198.05
Steven Enterprises Inc	0284881-IN	04/10/2012 21200859	081512CC	2,010.63
	CHECK	257261	TOTAL:	2,208.68
257262 08/15/2012 PRTD 100352 Talley Communications Corp	10087939	04/02/2012 21200130	081512CC	1,749.79
	CHECK	257262	TOTAL:	1,749.79
257263 08/15/2012 PRTD 101423 The Nickerson Company	201207-0726	06/30/2012 21200846	081512CC	380.00
The Nickerson Company	201207-0727	06/30/2012 21200846	081512CC	945.00
	CHECK	257263	TOTAL:	1,325.00
257264 08/15/2012 PRTD 101121 Tomark Inc	I4146174	04/09/2012 21200841	081512CC	4,551.98
	CHECK	257264	TOTAL:	4,551.98

08/15/2012 17:00 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257265	08/15/2012	PRTD	100369	Underground Service Alert	420120196	05/01/2012	21200858	081512CC	120.00
				Underground Service Alert	520120197	06/01/2012	21200858	081512CC	138.00
				Underground Service Alert	620120196	07/01/2012	21200858	081512CC	109.50
						CHECK	257265	TOTAL:	367.50
257266	08/15/2012	PRTD	101729	US Healthworks	2111895-CA	06/29/2012	21200101	081512CC	147.00
				US Healthworks	2115049-CA	06/30/2012	21200101	081512CC	224.00
						CHECK	257266	TOTAL:	371.00
257267	08/15/2012	PRTD	105749	Brandon Vanscoy	061912	07/25/2012	21200809	081512CC	148.17
						CHECK	257267	TOTAL:	148.17
257268	08/15/2012	PRTD	101199	Venice Culver Marina Medical Grou	07122012	06/30/2012	21200667	081512CC	145.00
						CHECK	257268	TOTAL:	145.00
257269	08/15/2012	PRTD	100565	walker Parking Consultants	37809601007	06/30/2012	21200861	081512CC	350.00
						CHECK	257269	TOTAL:	350.00
257270	08/15/2012	PRTD	100388	West Coast Arborists Inc	80223	05/30/2012	21200840	081512CC	1,650.00
						CHECK	257270	TOTAL:	1,650.00

NUMBER OF CHECKS 45 *** CASH ACCOUNT TOTAL *** 180,301.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	180,301.26

*** GRAND TOTAL *** 180,301.26

08/15/2012 17:01 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
2012.04	07/31/2012	21200624	081513CC	2,500.00
2012.05	08/31/2012	21200624	081513CC	2,500.00
CHECK	257271	TOTAL:		5,000.00
OE00839147	07/19/2012		081513CC	875.00
OE00841071	07/26/2012		081513CC	900.00
OE00843042	08/02/2012		081513CC	1,100.00
CHECK	257272	TOTAL:		2,875.00
0801	08/09/2012		081513CC	462.00
CHECK	257273	TOTAL:		462.00
080112	08/01/2012		081513CC	350.00
CHECK	257274	TOTAL:		350.00
073112	07/31/2012		081513CC	2,557.10
CHECK	257275	TOTAL:		2,557.10
502-7080036	07/10/2012		081513CC	140.14
502-7098208	07/17/2012		081513CC	140.14
502-7116381	07/24/2012		081513CC	140.14
502-7134607	07/31/2012		081513CC	140.14
502-7061828	07/03/2012		081513CC	30.30
502-7080045	07/10/2012		081513CC	30.30
502-7098217	07/17/2012		081513CC	30.30
502-7116390	07/24/2012		081513CC	30.30
502-7061826	07/03/2012		081513CC	22.65
502-7080047	07/10/2012		081513CC	22.65
502-7098219	07/17/2012		081513CC	22.65

08/15/2012 17:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

CASH ACCOUNT: 999
CHECK NO CHK DATE

103110 Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

Aramark Uniform Services	502-7116392	07/24/2012	081513CC	22.65
Aramark Uniform Services	502-7061824	07/03/2012	081513CC	40.55
Aramark Uniform Services	502-7080039	07/10/2012	081513CC	40.55
Aramark Uniform Services	502-7098211	07/17/2012	081513CC	40.55
Aramark Uniform Services	502-7116384	07/24/2012	081513CC	40.55
Aramark Uniform Services	502-7061825	07/03/2012	081513CC	20.97
Aramark Uniform Services	502-7080043	07/10/2012	081513CC	20.97
Aramark Uniform Services	502-7098215	07/17/2012	081513CC	20.97
Aramark Uniform Services	502-7116388	07/24/2012	081513CC	20.97
Aramark Uniform Services	502-7061827	07/03/2012	081513CC	25.00
Aramark Uniform Services	502-7080048	07/10/2012	081513CC	25.00
Aramark Uniform Services	502-7098220	07/17/2012	081513CC	25.00
Aramark Uniform Services	502-7116393	07/24/2012	081513CC	25.00
Aramark Uniform Services	502-7061831	07/03/2012	081513CC	42.16
Aramark Uniform Services	502-7080038	07/10/2012	081513CC	42.16
Aramark Uniform Services	502-7098210	07/17/2012	081513CC	42.16
Aramark Uniform Services	502-7061832	07/03/2012	081513CC	8.85
Aramark Uniform Services	502-7080041	07/10/2012	081513CC	8.85
Aramark Uniform Services	502-7098213	07/17/2012	081513CC	8.85
Aramark Uniform Services	502-7061830	07/03/2012	081513CC	24.60
Aramark Uniform Services	502-7080037	07/10/2012	081513CC	24.60
Aramark Uniform Services	502-7098209	07/17/2012	081513CC	24.60
Aramark Uniform Services	502-7061829	07/03/2012	081513CC	4.10
Aramark Uniform Services	502-7080044	07/10/2012	081513CC	4.10
Aramark Uniform Services	502-7098216	07/17/2012	081513CC	4.10
Aramark Uniform Services	502-7116395	07/24/2012	081513CC	239.84

08/15/2012 17:01 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

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	502-7061837	07/03/2012	081513CC	283.91
Aramark Uniform Services	502-7080050	07/10/2012	081513CC	240.25
Aramark Uniform Services	502-7098222	07/17/2012	081513CC	253.30
Aramark Uniform Services	502-7080051	07/10/2012	081513CC	31.30
Aramark Uniform Services	502-7061838	07/03/2012	081513CC	31.30
Aramark Uniform Services	502-7098223	07/17/2012	081513CC	31.46
Aramark Uniform Services	502-7134622	07/31/2012	081513CC	31.30
Aramark Uniform Services	502-7080035	07/10/2012	081513CC	23.84
Aramark Uniform Services	502-7098207	07/17/2012	081513CC	23.84
Aramark Uniform Services	502-7116380	07/24/2012	081513CC	301.88
Aramark Uniform Services	502-7134606	07/31/2012	081513CC	30.29
Aramark Uniform Services	502-7152966	08/07/2012	081513CC	31.30
Aramark Uniform Services	502-6987693	06/05/2012	081513CC	12.60
Aramark Uniform Services	502-7006309	06/12/2012	081513CC	12.60
Aramark Uniform Services	502-7024998	06/19/2012	081513CC	12.60
Aramark Uniform Services	502-7043416	06/26/2012	081513CC	12.60
Aramark Uniform Services	502-7061883	07/03/2012	081513CC	12.60
Aramark Uniform Services	502-7080040	07/10/2012	081513CC	12.60
Aramark Uniform Services	502-7098212	07/17/2012	081513CC	12.60
Aramark Uniform Services	502-7116385	07/24/2012	081513CC	12.60
Aramark Uniform Services	502-7134611	07/31/2012	081513CC	12.60

CHECK 257276 TOTAL: 3,024.78

257277 08/15/2012 PRTD 100503 AT and T

3562502 07/27/2012 21300265 081513CC 707.56

CHECK 257277 TOTAL: 707.56

08/15/2012 17:01 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257278	08/15/2012	PRTD	101080	Becnel Uniforms	60613	07/14/2012	21300152	081513CC	547.67
				Becnel Uniforms	60579	07/12/2012	21300152	081513CC	328.75
				Becnel Uniforms	60578	07/12/2012	21300152	081513CC	263.07
				Becnel Uniforms	60494	07/07/2012	21300152	081513CC	89.07
				Becnel Uniforms	60635	07/16/2012	21300152	081513CC	526.19
				Becnel Uniforms	60636	07/16/2012	21300152	081513CC	190.31
				Becnel Uniforms	60672	07/18/2012	21300152	081513CC	307.44
				Becnel Uniforms	60564	07/11/2012	21300152	081513CC	104.08
				Becnel Uniforms	60563	07/11/2012	21300152	081513CC	119.63
				Becnel Uniforms	60795	07/24/2012	21300152	081513CC	47.85
				Becnel Uniforms	60796	07/24/2012	21300152	081513CC	47.85
				Becnel Uniforms	60797	07/25/2012	21300152	081513CC	204.29
				Becnel Uniforms	60813	07/26/2012	21300152	081513CC	205.43
				Becnel Uniforms	60832	07/28/2012	21300152	081513CC	97.88
				Becnel Uniforms	60834	07/28/2012	21300152	081513CC	76.13
				Becnel Uniforms	60833	07/28/2012	21300152	081513CC	415.15
						CHECK	257278	TOTAL:	3,570.79
257279	08/15/2012	PRTD	104558	Bosco Legal Services Inc	102401	07/26/2012	21200015	081513CC	483.01
						CHECK	257279	TOTAL:	483.01
257280	08/15/2012	PRTD	103120	Broadway Gymnastic School Inc	080612	08/06/2012		081513CC	907.20
						CHECK	257280	TOTAL:	907.20
257281	08/15/2012	PRTD	101755	Brotman Medical Center Inc	500031175-0001	08/09/2012		081513CC	400.00
				Brotman Medical Center Inc	500031424-0001	08/09/2012		081513CC	230.00
				Brotman Medical Center Inc	500030918-0001	08/09/2012		081513CC	230.00

08/15/2012 17:01 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

			Brotman Medical Center Inc	500030926-0001	08/09/2012		081513CC	400.00
			Brotman Medical Center Inc	500032208-0001	08/09/2012		081513CC	400.00
			Brotman Medical Center Inc	500030953-0001	08/09/2012		081513CC	230.00
			Brotman Medical Center Inc	500030750-0001	08/09/2012		081513CC	230.00
			Brotman Medical Center Inc	500030340-0001	08/09/2012		081513CC	230.00
			Brotman Medical Center Inc	500030490-0001	08/09/2012		081513CC	230.00
			Brotman Medical Center Inc	500031726-0001	08/09/2012		081513CC	400.00
					CHECK	257281	TOTAL:	2,980.00
257282	08/15/2012	PRTD	104052 California Claims Management Serv	2012-10211	07/24/2012		081513CC	25,806.33
					CHECK	257282	TOTAL:	25,806.33
257283	08/15/2012	PRTD	100908 California Public Labor Relations Dues	12/13	08/02/2012	21300258	081513CC	200.00
					CHECK	257283	TOTAL:	200.00
257284	08/15/2012	PRTD	101588 Center for Public Safety Excellen	05-5641	07/03/2012	21300240	081513CC	1,100.00
					CHECK	257284	TOTAL:	1,100.00
257285	08/15/2012	PRTD	104326 Center Sinai Animal Hospital	510589	07/17/2012		081513CC	38.25
			Center Sinai Animal Hospital	510808	07/19/2012		081513CC	48.75
			Center Sinai Animal Hospital	511247	07/23/2012		081513CC	48.75
					CHECK	257285	TOTAL:	135.75
257286	08/15/2012	PRTD	104385 City of Los Angeles	123861/2HerbertSt12	08/01/2012	21300298	081513CC	40.22
			City of Los Angeles	4162Wadest82012	07/20/2012	21300298	081513CC	3,591.83
			City of Los Angeles	4307McConnellBl/081207/20/2012	21300298	081513CC		69.96
			City of Los Angeles	123861/2HerbertSt81207/02/2012	21300299	081513CC		13.68
					CHECK	257286	TOTAL:	3,715.69

08/15/2012 17:01 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257287	08/15/2012	PRTD	100077	Complete Coach Works	59287	07/17/2012	21200357	081513CC	10,858.65
						CHECK	257287	TOTAL:	10,858.65
257288	08/15/2012	PRTD	100707	County of Los Angeles	JULY172012	07/17/2012	21300242	081513CC	1,352.00
						CHECK	257288	TOTAL:	1,352.00
257289	08/15/2012	PRTD	104770	CPRS	002017	07/27/2012	21300137	081513CC	455.00
						CHECK	257289	TOTAL:	455.00
257290	08/15/2012	PRTD	104345	Culver Palms Animal Hospital	19541	07/19/2012		081513CC	27.38
						CHECK	257290	TOTAL:	27.38
257291	08/15/2012	PRTD	100133	Daniel P Gallagher	AUG12	08/01/2012	21300253	081513CC	50.00
						CHECK	257291	TOTAL:	50.00
257292	08/15/2012	PRTD	100800	Eagle Sports and Awards Company	9316	06/27/2012	21200197	081513CC	208.84
				Eagle Sports and Awards Company	9316BALANCE	06/27/2012	21200151	081513CC	329.59
				Eagle Sports and Awards Company	9317	06/27/2012	21200294	081513CC	656.98
				Eagle Sports and Awards Company	9318	06/27/2012	21200295	081513CC	340.81
				Eagle Sports and Awards Company	9321	06/27/2012	21200293	081513CC	186.68
				Eagle Sports and Awards Company	9322	06/27/2012	21200307	081513CC	1,780.78
						CHECK	257292	TOTAL:	3,503.68
257293	08/15/2012	PRTD	100116	Entenmann-Rovin Co	0082056-IN	07/13/2012	21200093	081513CC	484.40
						CHECK	257293	TOTAL:	484.40
257294	08/15/2012	PRTD	100123	Federal Express Corp	795850894	07/20/2012	21300034	081513CC	43.19
				Federal Express Corp	796606571	07/27/2012	21300034	081513CC	100.73
				Federal Express Corp	797323438	08/03/2012	21300034	081513CC	35.97

08/15/2012 17:01 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

				CHECK	257294	TOTAL:	179.89
257295	08/15/2012	PRTD 101418	Golden State Water Company	6010010000/August2010	07/06/2012	081513CC	28.61
			Golden State Water Company	4081520000/August2010	07/06/2012	081513CC	21.82
			Golden State Water Company	1838920000/August2010	07/06/2012	081513CC	68.27
			Golden State Water Company	7838920000/August2010	07/06/2012	081513CC	250.30
			Golden State Water Company	0938920000/August2010	07/06/2012	081513CC	318.59
			Golden State Water Company	2738920000/August2010	07/06/2012	081513CC	40.60
			Golden State Water Company	9210010000/082012	07/06/2012	21300267 081513CC	58.03
			Golden State Water Company	5402010000/82012	07/17/2012	21300264 081513CC	30.45
			Golden State Water Company	04388400000/082012	07/17/2012	21300133 081513CC	189.46
			Golden State Water Company	2601710000/812	07/16/2012	081513CC	29.93
			Golden State Water Company	230171000/082012	07/16/2012	081513CC	748.69
			Golden State Water Company	7062810000/0812	07/13/2012	081513CC	284.44
			Golden State Water Company	1971410000/82012	07/13/2012	081513CC	212.74
			Golden State Water Company	4971410000/82012	07/17/2012	081513CC	1,209.76
			Golden State Water Company	3522320000/82012	07/17/2012	081513CC	40.60
			Golden State Water Company	0522320000/82012	07/17/2012	081513CC	488.67
			Golden State Water Company	2971410000/82012	07/17/2012	081513CC	20.30
				CHECK	257295	TOTAL:	4,041.26
257296	08/15/2012	PRTD 100970	Hewlett Packard	51455184	07/02/2012	21200389 081513CC	18,269.53
				CHECK	257296	TOTAL:	18,269.53
257297	08/15/2012	PRTD 100164	Imagery Video Productions	1699	08/01/2012	081513CC	1,580.00
				CHECK	257297	TOTAL:	1,580.00

08/15/2012 17:01 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
OCT12Oronoz	08/02/2012	21300229	081513CC	260.00
OCT12Carr	08/02/2012	21300229	081513CC	240.00
	CHECK	257298	TOTAL:	500.00
2012-35-2	07/31/2012	21200731	081513CC	550.00
	CHECK	257299	TOTAL:	550.00
9330	07/23/2012		081513CC	120.00
	CHECK	257300	TOTAL:	120.00
2012-Jul	07/31/2012	21300231	081513CC	8,046.48
	CHECK	257301	TOTAL:	8,046.48
0719204BFHU	07/19/2012	21300072	081513CC	838.46
	CHECK	257302	TOTAL:	838.46
2121372	07/18/2012	21300123	081513CC	21,989.68
	CHECK	257303	TOTAL:	21,989.68
Aug12	08/01/2012	21300256	081513CC	50.00
	CHECK	257304	TOTAL:	50.00
417734	07/10/2012		081513CC	2,687.00
	CHECK	257305	TOTAL:	2,687.00
2006337.001	08/02/2012		081513CC	50.00
	CHECK	257306	TOTAL:	50.00
2002621.004	08/02/2012		081513CC	50.00

08/15/2012 17:01 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 9
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	257307	TOTAL:	50.00
257308 08/15/2012 PRTD 100000 Maria Marquez	2006313.001	07/24/2012	081513CC	50.00
	CHECK	257308	TOTAL:	50.00
257309 08/15/2012 PRTD 100000 Hilda Madrid	2002306.001	07/23/2012	081513CC	50.00
	CHECK	257309	TOTAL:	50.00
257310 08/15/2012 PRTD 100000 Karim Fierro	2006314.001	07/26/2012	081513CC	50.00
	CHECK	257310	TOTAL:	50.00
257311 08/15/2012 PRTD 100000 Stanley Aquilar	2006304.001	07/23/2012	081513CC	50.00
	CHECK	257311	TOTAL:	50.00
257312 08/15/2012 PRTD 100000 Barakat Ebadeh Ahwazi	2006308.001	07/23/2012	081513CC	50.00
	CHECK	257312	TOTAL:	50.00
257313 08/15/2012 PRTD 100000 Eran Marcus	2006340.001	08/06/2012	081513CC	50.00
	CHECK	257313	TOTAL:	50.00
257314 08/15/2012 PRTD 100000 Jessica Reyes	2006331.001	08/02/2012	081513CC	50.00
	CHECK	257314	TOTAL:	50.00
257315 08/15/2012 PRTD 100000 Manuel Bacura	2006328.001	07/31/2012	081513CC	50.00
	CHECK	257315	TOTAL:	50.00
257316 08/15/2012 PRTD 100000 Kennedy Construction	301821	09/01/2011	081513CC	52.54
	CHECK	257316	TOTAL:	52.54
257317 08/15/2012 PRTD 100000 Michael Howard	72009368	08/02/2012	081513CC	55.00

08/15/2012 17:01 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 10
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	257317	TOTAL:	55.00
257318 08/15/2012 PRTD 100000 Izoraide De Sousa	2006325.001	07/27/2012	081513CC	60.00
	CHECK	257318	TOTAL:	60.00
257319 08/15/2012 PRTD 100000 Taren Nielsen	2006320.001	07/24/2012	081513CC	61.00
	CHECK	257319	TOTAL:	61.00
257320 08/15/2012 PRTD 100000 Cynthia Gonzalez	002017	08/03/2012	081513CC	61.00
	CHECK	257320	TOTAL:	61.00
257321 08/15/2012 PRTD 100000 Ana Lima	2006339.001	08/06/2012	081513CC	61.00
	CHECK	257321	TOTAL:	61.00
257322 08/15/2012 PRTD 100000 Colleen Phillips	2006344.001	08/06/2012	081513CC	71.00
	CHECK	257322	TOTAL:	71.00
257323 08/15/2012 PRTD 100000 David Rodriguez	2006310.001	07/23/2012	081513CC	75.00
	CHECK	257323	TOTAL:	75.00
257324 08/15/2012 PRTD 100000 Meoshae Myles	2002622.004	08/02/2012	081513CC	100.00
	CHECK	257324	TOTAL:	100.00
257325 08/15/2012 PRTD 100000 Elaine Shimomaye	2006321.001	07/26/2012	081513CC	100.00
	CHECK	257325	TOTAL:	100.00
257326 08/15/2012 PRTD 100000 David Rodriguez	2006309.001	07/23/2012	081513CC	100.00
	CHECK	257326	TOTAL:	100.00
257327 08/15/2012 PRTD 100000 Jose Quintanilla	2006312.001	07/24/2012	081513CC	100.00

08/15/2012 17:01 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 11
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	257327	TOTAL:	100.00
257328 08/15/2012 PRTD 100000 Ethiopia Kidane	2002629.004	08/06/2012	081513CC	100.00
	CHECK	257328	TOTAL:	100.00
257329 08/15/2012 PRTD 100000 Raj Pandian	2002628.004	08/06/2012	081513CC	100.00
	CHECK	257329	TOTAL:	100.00
257330 08/15/2012 PRTD 100000 Sean Newman	2006332.001	08/02/2012	081513CC	100.00
	CHECK	257330	TOTAL:	100.00
257331 08/15/2012 PRTD 100000 Ronald Elam	2006239.001	07/31/2012	081513CC	114.41
	CHECK	257331	TOTAL:	114.41
257332 08/15/2012 PRTD 100000 Dorothy Speir	2006324.001	07/23/2012	081513CC	122.00
	CHECK	257332	TOTAL:	122.00
257333 08/15/2012 PRTD 100000 Bonny Banini	2006342.001	08/06/2012	081513CC	122.00
	CHECK	257333	TOTAL:	122.00
257334 08/15/2012 PRTD 100000 Liliana Rodriguez	2006323.001	07/27/2012	081513CC	135.00
	CHECK	257334	TOTAL:	135.00
257335 08/15/2012 PRTD 100000 Marisela Gonzalez	2006333.001	08/02/2012	081513CC	166.00
	CHECK	257335	TOTAL:	166.00
257336 08/15/2012 PRTD 100000 Angela Moses	2006343.001	08/06/2012	081513CC	170.00
	CHECK	257336	TOTAL:	170.00
257337 08/15/2012 PRTD 100000 Jean Hsi	2006322.001	07/26/2012	081513CC	200.00

08/15/2012 17:01 | CULVER CITY
mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

PG 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	257337 TOTAL:	200.00
257338	08/15/2012	PRTD	100000	Alex Hernandez	11-42214	07/31/2012	081513CC	254.42
						CHECK	257338 TOTAL:	254.42
257339	08/15/2012	PRTD	100000	Metin Mangir	2002627.004	08/06/2012	081513CC	300.00
						CHECK	257339 TOTAL:	300.00
257340	08/15/2012	PRTD	100000	Tabernacle Worship & Prayer Minis	2002626.004	08/06/2012	081513CC	300.00
						CHECK	257340 TOTAL:	300.00
257341	08/15/2012	PRTD	100000	American Discovery Publishing	2002619.004	07/31/2012	081513CC	300.00
						CHECK	257341 TOTAL:	300.00
257342	08/15/2012	PRTD	100000	Little Chicago Italian Ice-Chirs	2006326.001	07/30/2012	081513CC	310.00
						CHECK	257342 TOTAL:	310.00
257343	08/15/2012	PRTD	100000	Marcelino Martinez	2002625.004	08/06/2012	081513CC	474.00
						CHECK	257343 TOTAL:	474.00
257344	08/15/2012	PRTD	100000	Salahadin Abodlatif	2002623.004	08/06/2012	081513CC	500.00
						CHECK	257344 TOTAL:	500.00
257345	08/15/2012	PRTD	100000	Cresenciano Vasquez	2002620.	08/02/2012	081513CC	526.00
						CHECK	257345 TOTAL:	526.00
257346	08/15/2012	PRTD	100000	Steven Schwartz	81394	07/06/2012	081513CC	10,438.46
						CHECK	257346 TOTAL:	10,438.46
257347	08/15/2012	PRTD	101326	Pacific Alarm Systems Inc	2203326	07/01/2012	081513CC	47.25
				Pacific Alarm Systems Inc	2204627	07/18/2012	081513CC	100.00

08/15/2012 17:01 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 13
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Pacific Alarm Systems Inc 2202975	07/01/2012		081513CC	126.00
Pacific Alarm Systems Inc 2206145	08/01/2012		081513CC	30.98
Pacific Alarm Systems Inc 2206144	08/01/2012		081513CC	42.00
	CHECK	257347	TOTAL:	346.23
257348 08/15/2012 PRTD 105810 Christine Parra 050195663	07/23/2012	21300243	081513CC	152.22
	CHECK	257348	TOTAL:	152.22
257349 08/15/2012 PRTD 105518 PELRAC OCT12	08/01/2012	21300257	081513CC	1,000.00
	CHECK	257349	TOTAL:	1,000.00
257350 08/15/2012 PRTD 101405 Pintsize Fitness and Sports 080712	08/07/2012		081513CC	2,629.90
	CHECK	257350	TOTAL:	2,629.90
257351 08/15/2012 PRTD 101345 Poonam Sharma 080612	08/06/2012		081513CC	3,955.00
	CHECK	257351	TOTAL:	3,955.00
257352 08/15/2012 PRTD 100833 Quality Equipment Rentals QE517061	07/20/2012		081513CC	204.64
Quality Equipment Rentals QE517062	07/20/2012		081513CC	173.84
Quality Equipment Rentals QE517581	07/24/2012		081513CC	2,772.00
Quality Equipment Rentals QE517351	07/26/2012		081513CC	171.64
	CHECK	257352	TOTAL:	3,322.12
257353 08/15/2012 PRTD 100281 Quickstart Technologies IN-PO-15337.3	07/06/2012	21200022	081513CC	3,000.00
	CHECK	257353	TOTAL:	3,000.00
257354 08/15/2012 PRTD 106307 Mark Reppucci 8/22/12-8/25/12	08/08/2012	21300230	081513CC	578.15
	CHECK	257354	TOTAL:	578.15

08/15/2012 17:01 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 14
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

257355	08/15/2012	PRTD	102923	Richard C Ochoa	AUG12	08/01/2012	21300254	081513CC	50.00
						CHECK	257355	TOTAL:	50.00
257356	08/15/2012	PRTD	106530	SAFARILAND LLC	I12-088086	07/11/2012	21300170	081513CC	129.71
						CHECK	257356	TOTAL:	129.71
257357	08/15/2012	PRTD	101328	Sandra Stivers	AUG12	08/01/2012	21300255	081513CC	50.00
						CHECK	257357	TOTAL:	50.00
257358	08/15/2012	PRTD	103494	Security America	CC65	07/30/2012	21200038	081513CC	1,945.13
						CHECK	257358	TOTAL:	1,945.13
257359	08/15/2012	PRTD	101017	Sherwin Williams Paints	2081-2	07/25/2012	21300198	081513CC	155.43
						CHECK	257359	TOTAL:	155.43
257360	08/15/2012	PRTD	100331	Southern California Edison	2024535650/August2010	08/02/2012		081513CC	37.35
				Southern California Edison	2024535429/August2010	08/02/2012		081513CC	41.17
				Southern California Edison	2024537219/August2010	08/02/2012		081513CC	106.73
				Southern California Edison	2024536310/August2010	08/02/2012		081513CC	38.42
				Southern California Edison	2024535585/August2010	08/02/2012		081513CC	38.42
				Southern California Edison	2024535247/August2010	08/02/2012		081513CC	39.90
				Southern California Edison	2194669719/August2010	08/02/2012		081513CC	34.19
				Southern California Edison	2024535973/August2010	08/02/2012		081513CC	68.78
				Southern California Edison	2024571267/August2010	08/02/2012		081513CC	27.91
				Southern California Edison	2024508632/August2010	08/02/2012		081513CC	27.51
				Southern California Edison	2277568812/August2010	08/02/2012		081513CC	48.11
				Southern California Edison	2200443406/August2010	08/02/2012		081513CC	45.25
				Southern California Edison	2024507576/August2010	08/02/2012		081513CC	62.60

08/15/2012 17:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 15
apcshdsb

CASH ACCOUNT: 999
CHECK NO CHK DATE

103110 Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

Southern California Edison	2277568788/August20108/02/2012	081513CC	105.27
Southern California Edison	2065617490/August20108/02/2012	081513CC	75.66
Southern California Edison	2331227504/August20108/02/2012	081513CC	33.53
Southern California Edison	2024508095/August20108/02/2012	081513CC	44.35
Southern California Edison	2024507819/August20108/02/2012	081513CC	54.47
Southern California Edison	2024507717/August20108/02/2012	081513CC	33.84
Southern California Edison	2024511198/August20108/02/2012	081513CC	291.16
Southern California Edison	2184454916/August20108/02/2012	081513CC	156.55
Southern California Edison	2024512824/August20108/02/2012	081513CC	106.32
Southern California Edison	2024522336/August20108/02/2012	081513CC	129.62
Southern California Edison	2314237264/August20108/02/2012	081513CC	1,784.56
Southern California Edison	2024534521/August20108/02/2012	081513CC	407.34
Southern California Edison	2271777838/August20108/02/2012	081513CC	6,062.07
Southern California Edison	2024509259/August20108/02/2012	081513CC	68.29
Southern California Edison	2024506628/August20108/02/2012	081513CC	26.39
Southern California Edison	2024522872/August20108/02/2012	081513CC	52.15
Southern California Edison	2024507212/August20108/02/2012	081513CC	204.61
Southern California Edison	2024508335/August20108/02/2012	081513CC	31.60
Southern California Edison	2024505844/August20108/02/2012	081513CC	52.83
Southern California Edison	2024506081/August20108/02/2012	081513CC	46.09
Southern California Edison	2024506792/August20108/02/2012	081513CC	75.54
Southern California Edison	2024506222/August20108/02/2012	081513CC	44.11
Southern California Edison	2024504185/August20108/02/2012	081513CC	31.89
Southern California Edison	2024504664/August20108/02/2012	081513CC	254.65
Southern California Edison	2024506446/August20108/02/2012	081513CC	46.93
Southern California Edison	2345093959/August20108/02/2012	081513CC	56.45

08/15/2012 17:01 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 16
apcshdsb

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	2277568762/August2010	08/02/2012	081513CC	139.22
Southern California Edison	2277568762/082012	08/02/2012	081513CC	6.69
Southern California Edison	2024508962/082012	07/28/2012 21300237	081513CC	436.28
Southern California Edison	2024506958/082012	07/25/2012 21300237	081513CC	406.44
Southern California Edison	2024539736/082012	07/13/2012 21300237	081513CC	972.22
Southern California Edison	2249399965/082012	07/27/2012 21300268	081513CC	9,802.62
Southern California Edison	2237261987/0812	07/13/2012 21300134	081513CC	110.91
Southern California Edison	2200932283/082012	07/13/2012 21300143	081513CC	5,406.34
Southern California Edison	2-2013	08/02/2012 21300285	081513CC	11,647.77
CHECK 257360 TOTAL:				39,821.10
257361 08/15/2012 PRTD 100333 Sparkletts Water Co	4681467072712	07/27/2012 21300235	081513CC	89.41
Sparkletts Water Co	4681308080112	08/01/2012 21300235	081513CC	563.37
CHECK 257361 TOTAL:				652.78
257362 08/15/2012 PRTD 100754 Technology Artists	212141	08/13/2012 21200842	081513CC	7,875.00
Technology Artists	212142	08/10/2012 21200842	081513CC	1,350.00
CHECK 257362 TOTAL:				9,225.00
257363 08/15/2012 PRTD 100490 The Gas Company	1410526403/082012	07/25/2012 21300307	081513CC	191.47
The Gas Company	1661033700/82012	07/25/2012 21300294	081513CC	26.54
The Gas Company	1850039709/082012	07/25/2012 21300296	081513CC	67.35
The Gas Company	18500037097/812	07/25/2012 21300297	081513CC	70.67
The Gas Company	08620318009august12	06/21/2012	081513CC	20.79
The Gas Company	15870283007august12	07/13/2012	081513CC	92.76
The Gas Company	03590346007august12	07/24/2012	081513CC	53.59
The Gas Company	04314718422august12	07/05/2012	081513CC	15.18
The Gas Company	15870283007current	08/01/2012	081513CC	105.36

08/15/2012 17:01 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 17
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

				The Gas Company	04314718422current	08/02/2012		081513CC	15.78
				The Gas Company	2-2013GC	08/06/2012	21300320	081513CC	32,821.00
						CHECK	257363	TOTAL:	33,480.49
257364	08/15/2012	PRTD	101237	The Queen of Hearts and Bodies To	080612	08/06/2012		081513CC	451.50
						CHECK	257364	TOTAL:	451.50
257365	08/15/2012	PRTD	101969	United Site Services	114-756845	08/27/2012	21200649	081513CC	3,261.07
						CHECK	257365	TOTAL:	3,261.07
257366	08/15/2012	PRTD	101729	US Healthworks	2123826-CA	07/20/2012		081513CC	213.00
						CHECK	257366	TOTAL:	213.00
257367	08/15/2012	PRTD	100598	vicki Daly Redholtz	AUG12	08/01/2012	21300252	081513CC	50.00
						CHECK	257367	TOTAL:	50.00
257368	08/15/2012	PRTD	107536	WCT Products, Inc	126883	07/30/2012	21300086	081513CC	3,167.33
						CHECK	257368	TOTAL:	3,167.33
257369	08/15/2012	PRTD	100388	West Coast Arborists Inc	81579-A	07/15/2012		081513CC	36,972.10
				West Coast Arborists Inc	81575-A	07/15/2012		081513CC	21,490.70
						CHECK	257369	TOTAL:	58,462.80
257370	08/15/2012	PRTD	100406	Zee Medical Service Inc	0140344827	07/26/2012		081513CC	62.38
				Zee Medical Service Inc	0140344813	07/23/2012		081513CC	40.74
				Zee Medical Service Inc	0140344749	07/12/2012		081513CC	76.64
				Zee Medical Service Inc	0140344649	06/20/2012		081513CC	54.52
				Zee Medical Service Inc	0140344814	07/23/2012		081513CC	39.10
				Zee Medical Service Inc	0140344797	07/18/2012		081513CC	45.64

08/15/2012 17:01 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 18
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

Zee Medical Service Inc 0140344848 08/01/2012 081513CC 123.78

Zee Medical Service Inc 0140344800 07/19/2012 081513CC 61.94

Zee Medical Service Inc 0140344866 08/07/2012 081513CC 150.00

CHECK 257370 TOTAL: 654.74

NUMBER OF CHECKS 100 *** CASH ACCOUNT TOTAL *** 312,341.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	312,341.15

*** GRAND TOTAL *** 312,341.15

08/16/2012 15:13 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257371	08/16/2012	PRTD	100715	AmeriFlex LLC	PYDY081712	08/15/2012	081613CC	6,243.74
						CHECK	257371 TOTAL:	6,243.74
257372	08/16/2012	PRTD	100258	CalPERS	8878508	08/15/2012	081613CC	486.01
						CHECK	257372 TOTAL:	486.01
257373	08/16/2012	PRTD	100713	City of Culver City	Aug2012 Petty	08/13/2012	081613CC	239.44
						CHECK	257373 TOTAL:	239.44
257374	08/16/2012	PRTD	100074	Colonial Life and Accident Ins Co 7221922-0801205		07/22/2012	081613CC	3,256.38
				Colonial Life and Accident Ins Co 7221690-0801202		07/22/2012	081613CC	15,061.26
						CHECK	257374 TOTAL:	18,317.64
257375	08/16/2012	PRTD	100090	Culver City Credit Union	PYDY081712	08/15/2012	081613CC	95,619.58
						CHECK	257375 TOTAL:	95,619.58
257376	08/16/2012	PRTD	105836	Culver City Employees Association	PYDY081712	08/15/2012	081613CC	3,540.00
						CHECK	257376 TOTAL:	3,540.00
257377	08/16/2012	PRTD	105837	Culver City Fire Management	PYDY081712	08/15/2012	081613CC	105.00
						CHECK	257377 TOTAL:	105.00
257378	08/16/2012	PRTD	100092	Culver City Firefighters #1927	PYDY081712	08/15/2012	081613CC	3,292.02
						CHECK	257378 TOTAL:	3,292.02
257379	08/16/2012	PRTD	105839	Culver City Management Group	PYDY081712	08/15/2012	081613CC	546.00
						CHECK	257379 TOTAL:	546.00
257380	08/16/2012	PRTD	105841	Culver City Police Association	PYDY081712	08/15/2012	081613CC	9,173.70
						CHECK	257380 TOTAL:	9,173.70

08/16/2012 15:13 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257381	08/16/2012	PRTD	105842	Culver City Police Management Gro	PYDY081712	08/15/2012	081613CC	275.00
						CHECK	257381 TOTAL:	275.00

257382	08/16/2012	PRTD	100161	ICMA Retirement Trust-457	RHS-PPE08/12/12EM	08/16/2012	081613CC	650.00
				ICMA Retirement Trust-457	RHS-PPE08/12/12	08/16/2012	081613CC	24,350.00
						CHECK	257382 TOTAL:	25,000.00

257383	08/16/2012	PRTD	102117	Union Bank of California NA	PYDY081712	08/15/2012	081613CC	4,639.74
						CHECK	257383 TOTAL:	4,639.74

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 167,477.87

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	13	167,477.87

*** GRAND TOTAL *** 167,477.87

08/16/2012 15:13 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5403 08/16/2012 EFT 107417 Cindy Eckert	ALLEMP10090169	08/17/2012	081613UP	255.00
	CHECK		5403 TOTAL:	255.00
257384 08/16/2012 PRTD 101393 Amy Morgan Tee1	ALLEMP10090119	08/17/2012	081613UP	573.00
	CHECK		257384 TOTAL:	573.00
257385 08/16/2012 PRTD 100143 Bonita Jean Lewis	ALLEMP1009012	08/17/2012	081613UP	106.25
	CHECK		257385 TOTAL:	106.25
257386 08/16/2012 PRTD 105142 Cindy M Diaz	ALLEMP10090163	08/17/2012	081613UP	382.50
	CHECK		257386 TOTAL:	382.50
257387 08/16/2012 PRTD 100707 County of Los Angeles	ALLEMP1009016	08/17/2012	081613UP	44.14
	CHECK		257387 TOTAL:	44.14
257388 08/16/2012 PRTD 105466 County of Sacramento	ALLEMP10090164	08/17/2012	081613UP	164.97
	CHECK		257388 TOTAL:	164.97
257389 08/16/2012 PRTD 101291 Edelmira De La Garza Williams	ALLEMP10090118	08/17/2012	081613UP	237.50
	CHECK		257389 TOTAL:	237.50
257390 08/16/2012 PRTD 100161 ICMA Retirement Trust-457	1-ICMA 8/12/12	08/15/2012	081613UP	399.27
ICMA Retirement Trust-457	2-ICMA 8/12/12	08/15/2012	081613UP	4.50
ICMA Retirement Trust-457	3-ICMA 8/12/12	08/15/2012	081613UP	256.21
ICMA Retirement Trust-457	4-ICMA 8/12/12	08/15/2012	081613UP	7.53
ICMA Retirement Trust-457	5-ICMA 8/12/12	08/15/2012	081613UP	12.55
ICMA Retirement Trust-457	6-ICMA 8/12/12	08/15/2012	081613UP	13.11
ICMA Retirement Trust-457	7-ICMA 8/12/12	08/15/2012	081613UP	2.92
ICMA Retirement Trust-457	8-ICMA 8/12/12	08/15/2012	081613UP	204.70
ICMA Retirement Trust-457	9-ICMA 8/12/12	08/15/2012	081613UP	26.06

08/16/2012 15:13 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

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	10-ICMA 8/12/12	08/15/2012		081613UP	62.63
			ICMA Retirement Trust-457	11-ICMA 8/12/12	08/15/2012		081613UP	3.37
			ICMA Retirement Trust-457	12-ICMA 8/12/12	08/15/2012		081613UP	47.63
			ICMA Retirement Trust-457	13-ICMA 8/12/12	08/15/2012		081613UP	1.12
			ICMA Retirement Trust-457	14-ICMA 8/12/12	08/15/2012		081613UP	1.74
			ICMA Retirement Trust-457	15-ICMA 8/12/12	08/15/2012		081613UP	22.66
			ICMA Retirement Trust-457	16-ICMA 8/12/12	08/15/2012		081613UP	42.80
			ICMA Retirement Trust-457	17-ICMA 8/12/12	08/15/2012		081613UP	15.31
			ICMA Retirement Trust-457	18-ICMA 8/12/12	08/15/2012		081613UP	6.69
			ICMA Retirement Trust-457	19-ICMA 8/12/12	08/15/2012		081613UP	16.35
			ICMA Retirement Trust-457	20-ICMA 8/12/12	08/15/2012		081613UP	5.01
			ICMA Retirement Trust-457	21-ICMA 8/12/12	08/15/2012		081613UP	19.23
					CHECK	257390	TOTAL:	1,171.39
257391	08/16/2012	PRTD	104182 Internal Revenue Service	ALLEMP10090161	08/17/2012		081613UP	125.00
					CHECK	257391	TOTAL:	125.00
257392	08/16/2012	PRTD	104182 Internal Revenue Service	ALLEMP10090117	08/17/2012		081613UP	125.00
					CHECK	257392	TOTAL:	125.00
257393	08/16/2012	PRTD	104182 Internal Revenue Service	ALLEMP10090121	08/17/2012		081613UP	50.00
					CHECK	257393	TOTAL:	50.00
257394	08/16/2012	PRTD	105693 Anne E. Larson	ALLEMP10090168	08/17/2012		081613UP	1,939.50
					CHECK	257394	TOTAL:	1,939.50
257395	08/16/2012	PRTD	101420 Maria Summers	ALLEMP10090120	08/17/2012		081613UP	400.00

08/16/2012 15:13 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	257395	TOTAL:	400.00
257396 08/16/2012 PRTD 101519 Mieah Edwards	ALLEMP10090123	08/17/2012	081613UP	11.00
	CHECK	257396	TOTAL:	11.00
257397 08/16/2012 PRTD 105552 Miriam Gutierrez	ALLEMP10090165	08/17/2012	081613UP	127.00
Miriam Gutierrez	ALLEMP10090166	08/17/2012	081613UP	61.00
	CHECK	257397	TOTAL:	188.00
257398 08/16/2012 PRTD 100084 Sharon Renee Courtney	ALLEMP1009011	08/17/2012	081613UP	332.50
	CHECK	257398	TOTAL:	332.50
257399 08/16/2012 PRTD 100340 State of California	ALLEMP1009014	08/17/2012	081613UP	110.00
State of California	ALLEMP1009015	08/17/2012	081613UP	234.10
	CHECK	257399	TOTAL:	344.10
257400 08/16/2012 PRTD 100340 State of California	ALLEMP1009019	08/17/2012	081613UP	150.00
State of California	ALLEMP10090116	08/17/2012	081613UP	426.51
State of California	ALLEMP1009017	08/17/2012	081613UP	150.00
State of California	ALLEMP1009018	08/17/2012	081613UP	476.49
State of California	ALLEMP10090113	08/17/2012	081613UP	121.00
State of California	ALLEMP10090114	08/17/2012	081613UP	534.15
State of California	ALLEMP10090115	08/17/2012	081613UP	35.00
State of California	ALLEMP10090110	08/17/2012	081613UP	50.00
State of California	ALLEMP10090111	08/17/2012	081613UP	37.50
State of California	ALLEMP10090112	08/17/2012	081613UP	140.00
	CHECK	257400	TOTAL:	2,120.65

08/16/2012 15:13 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

257401	08/16/2012	PRTD	100340	State of California	ALLEMP10090122	08/17/2012	081613UP	396.58
--------	------------	------	--------	---------------------	----------------	------------	----------	--------

CHECK	257401 TOTAL :	396.58
-------	----------------	--------

257402	08/16/2012	PRTD	100340	State of California	ALLEMP10090160	08/17/2012	081613UP	192.00
				State of California	ALLEMP10090157	08/17/2012	081613UP	57.13
				State of California	ALLEMP10090158	08/17/2012	081613UP	257.00
				State of California	ALLEMP10090159	08/17/2012	081613UP	93.75
				State of California	ALLEMP10090154	08/17/2012	081613UP	51.20
				State of California	ALLEMP10090155	08/17/2012	081613UP	73.21
				State of California	ALLEMP10090156	08/17/2012	081613UP	5.12
				State of California	ALLEMP10090151	08/17/2012	081613UP	222.00
				State of California	ALLEMP10090152	08/17/2012	081613UP	15.36
				State of California	ALLEMP10090153	08/17/2012	081613UP	5.12
				State of California	ALLEMP10090148	08/17/2012	081613UP	160.62
				State of California	ALLEMP10090149	08/17/2012	081613UP	273.50
				State of California	ALLEMP10090150	08/17/2012	081613UP	162.50
				State of California	ALLEMP10090145	08/17/2012	081613UP	500.00
				State of California	ALLEMP10090146	08/17/2012	081613UP	200.00
				State of California	ALLEMP10090147	08/17/2012	081613UP	261.50
				State of California	ALLEMP10090142	08/17/2012	081613UP	255.00
				State of California	ALLEMP10090143	08/17/2012	081613UP	426.00
				State of California	ALLEMP10090144	08/17/2012	081613UP	109.00
				State of California	ALLEMP10090139	08/17/2012	081613UP	46.61
				State of California	ALLEMP10090140	08/17/2012	081613UP	324.50
				State of California	ALLEMP10090141	08/17/2012	081613UP	169.50
				State of California	ALLEMP10090136	08/17/2012	081613UP	207.69

08/16/2012 15:13 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

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	ALLEMP10090137	08/17/2012		081613UP	277.38
			State of California	ALLEMP10090138	08/17/2012		081613UP	240.00
			State of California	ALLEMP10090133	08/17/2012		081613UP	92.31
			State of California	ALLEMP10090134	08/17/2012		081613UP	350.00
			State of California	ALLEMP10090135	08/17/2012		081613UP	231.00
			State of California	ALLEMP10090130	08/17/2012		081613UP	299.50
			State of California	ALLEMP10090131	08/17/2012		081613UP	134.00
			State of California	ALLEMP10090132	08/17/2012		081613UP	312.50
			State of California	ALLEMP10090127	08/17/2012		081613UP	492.50
			State of California	ALLEMP10090128	08/17/2012		081613UP	269.53
			State of California	ALLEMP10090129	08/17/2012		081613UP	300.50
			State of California	ALLEMP10090124	08/17/2012		081613UP	44.65
			State of California	ALLEMP10090125	08/17/2012		081613UP	405.69
			State of California	ALLEMP10090126	08/17/2012		081613UP	715.38
					CHECK	257402	TOTAL:	8,233.25
257403	08/16/2012	PRTD	100183 Traci O Kellum	ALLEMP1009013	08/17/2012		081613UP	516.00
					CHECK	257403	TOTAL:	516.00
257404	08/16/2012	PRTD	104990 Virginia Lynn Lay	ALLEMP10090162	08/17/2012		081613UP	625.00
					CHECK	257404	TOTAL:	625.00
257405	08/16/2012	PRTD	105609 Yvonne M Newton	ALLEMP10090167	08/17/2012		081613UP	950.00
					CHECK	257405	TOTAL:	950.00

08/16/2012 15:13
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 19,291.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	19,036.33
TOTAL EFT'S	1	255.00

*** GRAND TOTAL *** 19,291.33

08/16/2012 15:12 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257406 08/16/2012 PRTD 100713 City of Culver City

Mar-Aug2012 Petty

08/15/2012

081612CC

670.41

CHECK 257406 TOTAL:

670.41

257407 08/16/2012 PRTD 106239 Lisa Ann Vidra

062812

08/16/2012 21200869 081612CC

255.82

CHECK 257407 TOTAL:

255.82

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

926.23

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

926.23

*** GRAND TOTAL ***

926.23

08/17/2012 13:40 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
1-ICMA 08/12/12	08/15/2012		081713UP	39,927.14
ICMA Retirement Trust-457	2-ICMA 08/12/12		081713UP	450.00
ICMA Retirement Trust-457	3-ICMA 08/12/12		081713UP	25,620.71
ICMA Retirement Trust-457	4-ICMA 08/12/12		081713UP	753.00
ICMA Retirement Trust-457	5-ICMA 08/12/12		081713UP	1,255.04
ICMA Retirement Trust-457	6-ICMA 08/12/12		081713UP	1,310.89
ICMA Retirement Trust-457	7-ICMA 08/12/12		081713UP	292.25
ICMA Retirement Trust-457	8-ICMA 08/12/12		081713UP	20,470.23
ICMA Retirement Trust-457	9-ICMA 08/12/12		081713UP	2,606.00
ICMA Retirement Trust-457	10-ICMA 08/12/12		081713UP	6,263.00
ICMA Retirement Trust-457	11-ICMA 08/12/12		081713UP	337.00
ICMA Retirement Trust-457	12-ICMA 08/12/12		081713UP	4,763.00
ICMA Retirement Trust-457	13-ICMA 08/12/12		081713UP	112.00
ICMA Retirement Trust-457	14-ICMA 08/12/12		081713UP	174.00
ICMA Retirement Trust-457	15-ICMA 08/12/12		081713UP	2,266.43
ICMA Retirement Trust-457	16-ICMA 08/12/12		081713UP	4,280.31
ICMA Retirement Trust-457	17-ICMA 08/12/12		081713UP	1,530.96
ICMA Retirement Trust-457	18-ICMA 08/12/12		081713UP	669.23
ICMA Retirement Trust-457	19-ICMA 08/12/12		081713UP	1,634.59
ICMA Retirement Trust-457	20-ICMA 08/12/12		081713UP	501.00
ICMA Retirement Trust-457	21-ICMA 08/12/12		081713UP	1,923.07
CHECK			257408 TOTAL:	117,139.85

08/17/2012 13:40
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 117,139.85

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	117,139.85

*** GRAND TOTAL *** 117,139.85

08/22/2012 15:58 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257409	08/22/2012	PRTD	100008	Advanced Battery Systems	285993	08/20/2012	21300044	082213CC	336.69
				Advanced Battery Systems	286797	08/09/2012	21300044	082213CC	39.43
						CHECK	257409	TOTAL:	376.12
257410	08/22/2012	PRTD	107591	Advanced Fire Control LLC	2012-04.1	08/03/2012	21300333	082213CC	600.00
						CHECK	257410	TOTAL:	600.00
257411	08/22/2012	PRTD	101261	Aerotek	OE00841072	07/26/2012		082213CC	900.00
				Aerotek	OE00839148	07/19/2012		082213CC	875.00
				Aerotek	OE00843043	08/02/2012		082213CC	1,100.00
				Aerotek	OE00845118	08/09/2012		082213CC	900.00
						CHECK	257411	TOTAL:	3,775.00
257412	08/22/2012	PRTD	103318	Aeryn Donnelly	0809	08/09/2012		082213CC	525.00
				Aeryn Donnelly	0814	08/14/2012		082213CC	537.50
						CHECK	257412	TOTAL:	1,062.50
257413	08/22/2012	PRTD	107580	Alan Rich	FIESTA2012	08/25/2012		082213CC	150.00
						CHECK	257413	TOTAL:	150.00
257414	08/22/2012	PRTD	107275	All Fleet Collision	1103	07/18/2012	21300210	082213CC	1,253.93
						CHECK	257414	TOTAL:	1,253.93
257415	08/22/2012	PRTD	100025	Aqua-Flo Supply	347701	07/19/2012	21300200	082213CC	45.72
				Aqua-Flo Supply	349575	07/24/2012	21300200	082213CC	38.50
						CHECK	257415	TOTAL:	84.22
257416	08/22/2012	PRTD	100994	Aramark Uniform Services	502-7061836	07/03/2012		082213CC	17.80
				Aramark Uniform Services	502-7080049	07/10/2012		082213CC	17.80
				Aramark Uniform Services	502-7098221	07/17/2012		082213CC	17.80

08/22/2012 15:58 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcsbdsb

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	502-7116394	07/24/2012		082213CC	17.80
						CHECK	257416	TOTAL:	71.20
257417	08/22/2012	PRTD	102955	Avalon Tent and Party	083012AVA	08/24/2012	21200650	082213CC	14,648.55
						CHECK	257417	TOTAL:	14,648.55
257418	08/22/2012	PRTD	105663	Allen Azran	FY12/13	08/15/2012	21300351	082213CC	400.00
						CHECK	257418	TOTAL:	400.00
257419	08/22/2012	PRTD	101080	Becnel Uniforms	60762	07/23/2012	21300152	082213CC	234.74
				Becnel Uniforms	60763	07/23/2012	21300152	082213CC	155.29
				Becnel Uniforms	60764	07/23/2012	21300152	082213CC	454.58
				Becnel Uniforms	60765	07/23/2012	21300152	082213CC	393.19
				Becnel Uniforms	60952	08/02/2012	21300152	082213CC	332.24
				Becnel Uniforms	60953	08/02/2012	21300152	082213CC	83.74
				Becnel Uniforms	60903	07/31/2012	21300152	082213CC	241.43
				Becnel Uniforms	60888	07/30/2012	21300152	082213CC	550.17
				Becnel Uniforms	60888CR	07/30/2012	21300152	082213CC	-.17
				Becnel Uniforms	60949	08/01/2012	21300152	082213CC	73.41
				Becnel Uniforms	60931	08/01/2012	21300152	082213CC	165.08
				Becnel Uniforms	60950	08/01/2012	21300152	082213CC	23.93
				Becnel Uniforms	60950CR	08/01/2012	21300152	082213CC	-.11
						CHECK	257419	TOTAL:	2,707.52
257420	08/22/2012	PRTD	107596	Bernie Dresel	FIESTA2012	08/26/2012		082213CC	2,400.00
						CHECK	257420	TOTAL:	2,400.00

08/22/2012 15:58 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257421 08/22/2012 PRTD 107598 Biheart Entertainment Group	FIESTA2012	08/25/2012	082213CC	1,000.00
	CHECK	257421	TOTAL:	1,000.00
257422 08/22/2012 PRTD 100346 Blue Diamond Material	327932	07/20/2012 21300128	082213CC	134.43
	CHECK	257422	TOTAL:	134.43
257423 08/22/2012 PRTD 100962 Bob K Ishikawa	063012	06/30/2012	082213CC	750.00
	CHECK	257423	TOTAL:	750.00
257424 08/22/2012 PRTD 100932 Bound Tree Medical	80833156	07/25/2012 21300249	082213CC	181.30
	CHECK	257424	TOTAL:	181.30
257425 08/22/2012 PRTD 101755 Brotman Medical Center Inc	500033071-0001	07/31/2012	082213CC	400.00
Brotman Medical Center Inc	500033228-0001	08/03/2012	082213CC	230.00
Brotman Medical Center Inc	500033225-0001	08/03/2012	082213CC	400.00
Brotman Medical Center Inc	500033552-0001	08/06/2012	082213CC	400.00
Brotman Medical Center Inc	500033226-0001	08/03/2012	082213CC	400.00
	CHECK	257425	TOTAL:	1,830.00
257426 08/22/2012 PRTD 105406 BW Printworks	ID466	07/26/2012 21300164	082213CC	1,801.35
	CHECK	257426	TOTAL:	1,801.35
257427 08/22/2012 PRTD 101565 California Panther Security Inc	72647	08/01/2012 21200353	082213CC	4,185.00
	CHECK	257427	TOTAL:	4,185.00
257428 08/22/2012 PRTD 100258 CalPERS	PYDY081712	08/20/2012	082213CC	565,927.20
	CHECK	257428	TOTAL:	565,927.20
257429 08/22/2012 PRTD 107590 Casa Sanchez Restaurant Inc	FIESTA2012	08/25/2012	082213CC	700.00

08/22/2012 15:58 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	257429	TOTAL:	700.00
257430	08/22/2012	PRTD	105214	Catherine Yanda	CY080712	08/09/2012	21300286	082213CC	50.00
						CHECK	257430	TOTAL:	50.00
257431	08/22/2012	PRTD	107579	Charangoa	FIESTA2012	08/26/2012		082213CC	1,400.00
						CHECK	257431	TOTAL:	1,400.00
257432	08/22/2012	PRTD	100548	Chicago Printing and Embossing Co 43329		06/07/2012	21300199	082213CC	46.36
				Chicago Printing and Embossing Co 43395		08/06/2012	21300302	082213CC	793.98
						CHECK	257432	TOTAL:	840.34
257433	08/22/2012	PRTD	103698	Chiquita Canyon Inc	3779	07/15/2012		082213CC	25,235.13
				Chiquita Canyon Inc	3830	07/31/2012		082213CC	40,632.78
						CHECK	257433	TOTAL:	65,867.91
257434	08/22/2012	PRTD	104385	City of Los Angeles	9070VENICEBLB/82012	08/03/2012	21300349	082213CC	155.83
				City of Los Angeles	3800CANFIELDVE/812	08/03/2012	21300350	082213CC	239.95
						CHECK	257434	TOTAL:	395.78
257435	08/22/2012	PRTD	100707	County of Los Angeles	7310226770	07/13/2012	21300413	082213CC	1,314.00
				County of Los Angeles	7310101133	07/13/2012	21300413	082213CC	584.00
				County of Los Angeles	2230713253AUG12	07/13/2012	21300338	082213CC	281.00
						CHECK	257435	TOTAL:	2,179.00
257436	08/22/2012	PRTD	100707	County of Los Angeles	DI20000014	06/26/2012	21300292	082213CC	10,320.03
						CHECK	257436	TOTAL:	10,320.03
257437	08/22/2012	PRTD	102187	Able Building Maintenance	0406588-IN	07/05/2012		082213CC	2,935.79
				Able Building Maintenance	8006363-IN	07/25/2012		082213CC	595.92

08/22/2012 15:58 |CULVER CITY
mary.no1ler |A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	257437	TOTAL:	3,531.71
257438	08/22/2012	PRTD	107514	Dean Enterprises & Associates	0051827-IN	07/11/2012	21200639	082213CC	611.62
						CHECK	257438	TOTAL:	611.62
257439	08/22/2012	PRTD	103181	Rays of Yoga	081412	08/14/2012		082213CC	303.80
						CHECK	257439	TOTAL:	303.80
257440	08/22/2012	PRTD	105405	DF Polygraph	2012/2	08/01/2012		082213CC	200.00
						CHECK	257440	TOTAL:	200.00
257441	08/22/2012	PRTD	100396	Dolores Aguanno	081412	08/14/2012		082213CC	21,840.00
						CHECK	257441	TOTAL:	21,840.00
257442	08/22/2012	PRTD	100931	DSL Extreme.com	8640458	08/10/2012	21300332	082213CC	102.83
						CHECK	257442	TOTAL:	102.83
257443	08/22/2012	PRTD	103108	Ecko Green USA	16494	08/17/2012	21300369	082213CC	1,538.09
						CHECK	257443	TOTAL:	1,538.09
257444	08/22/2012	PRTD	100512	Eddings Bros Auto Parts Inc	513678	08/16/2012	21300051	082213CC	7.45
				Eddings Bros Auto Parts Inc	512450	08/08/2012	21300051	082213CC	39.65
				Eddings Bros Auto Parts Inc	512484	08/08/2012	21300051	082213CC	597.76
				Eddings Bros Auto Parts Inc	512573	08/09/2012	21300051	082213CC	158.58
				Eddings Bros Auto Parts Inc	512589	08/09/2012	21300051	082213CC	183.53
						CHECK	257444	TOTAL:	986.97
257445	08/22/2012	PRTD	105114	ehs International, Inc	3-12325	07/25/2012	21300287	082213CC	950.00
						CHECK	257445	TOTAL:	950.00

08/22/2012 15:58 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257446 08/22/2012 PRTD 100685 EMS Personnel Fund	P15130/12	07/11/2012 21300331	082213CC	200.00
	CHECK	257446	TOTAL:	200.00
257447 08/22/2012 PRTD 107523 ENCO MFG Co	33344652	07/25/2012 21200627	082213CC	1,086.42
	CHECK	257447	TOTAL:	1,086.42
257448 08/22/2012 PRTD 100465 Express Pipe and Supply	S4518951.001	08/14/2012 21300130	082213CC	142.59
	CHECK	257448	TOTAL:	142.59
257449 08/22/2012 PRTD 100126 Firefighters' Safety Center	23298	07/13/2012 21300146	082213CC	52.20
	CHECK	257449	TOTAL:	52.20
257450 08/22/2012 PRTD 100134 Galls Retail Lock Box	258502	08/03/2012 21300339	082213CC	119.61
Galls Retail Lock Box	255034	07/20/2012 21300340	082213CC	119.61
	CHECK	257450	TOTAL:	239.22
257451 08/22/2012 PRTD 100740 Gold Coast K9	CCPD-231	07/26/2012	082213CC	900.00
	CHECK	257451	TOTAL:	900.00
257452 08/22/2012 PRTD 101418 Golden State Water Company	6010010000/812	08/03/2012 21300142	082213CC	60.71
Golden State Water Company	4081520000/82012	08/03/2012 21300142	082213CC	43.64
Golden State Water Company	1838920000/812	08/03/2012 21300142	082213CC	137.11
Golden State Water Company	7838920000/82012	08/03/2012 21300142	082213CC	459.63
Golden State Water Company	0938920000/082012	08/03/2012 21300142	082213CC	624.67
Golden State Water Company	2738920000/082012	08/03/2012 21300142	082213CC	81.20
Golden State Water Company	3480120000/82012	08/03/2012 21300142	082213CC	32.07
Golden State Water Company	9210010000/812	08/03/2012 21300267	082213CC	126.30
Golden State Water Company	6204320000/82012	08/02/2012 21300266	082213CC	30.45
Golden State Water Company	8593320000/812	08/02/2012 21300266	082213CC	260.40

08/22/2012 15:58 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcsbdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

				Golden State Water Company	6402010000/82012	08/02/2012	21300264	082213CC	119.97
						CHECK	257452	TOTAL:	1,976.15
257453	08/22/2012	PRTD	103378	Goodwill Secure Shredding	0012505	07/01/2012		082213CC	100.00
						CHECK	257453	TOTAL:	100.00
257454	08/22/2012	PRTD	100142	Graingers	9877143215	07/16/2012	21200372	082213CC	571.79
				Graingers	9877839598	07/17/2012	21200372	082213CC	49.73
						CHECK	257454	TOTAL:	621.52
257455	08/22/2012	PRTD	105689	Anissa Hance	07/09-13/12	08/03/2012	21300234	082213CC	113.85
						CHECK	257455	TOTAL:	113.85
257456	08/22/2012	PRTD	102164	Haynes Building Services LLC	00024207	07/31/2012	21200039	082213CC	696.40
				Haynes Building Services LLC	00024200	07/31/2012	21200039	082213CC	3,307.90
				Haynes Building Services LLC	00024202	07/31/2012	21200039	082213CC	3,638.69
				Haynes Building Services LLC	00024205	07/31/2012	21200039	082213CC	678.99
				Haynes Building Services LLC	00024203	07/31/2012	21200039	082213CC	3,534.23
				Haynes Building Services LLC	00024206	07/31/2012	21200039	082213CC	557.12
				Haynes Building Services LLC	00024201	07/31/2012	21200039	082213CC	2,733.37
				Haynes Building Services LLC	00024204	07/31/2012	21200039	082213CC	417.84
						CHECK	257456	TOTAL:	15,564.54
257457	08/22/2012	PRTD	100922	HdL Coren and Cone	0019647-IN	07/23/2012	21200845	082213CC	10,148.23
						CHECK	257457	TOTAL:	10,148.23
257458	08/22/2012	PRTD	103646	Heartfare Training Company	223	07/21/2012		082213CC	250.00
						CHECK	257458	TOTAL:	250.00

08/22/2012 15:58 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

257459	08/22/2012	PRTD	101422	Image IV Systems Inc	283402	06/18/2012	082213CC	43.00
				Image IV Systems Inc	286867	07/13/2012	082213CC	43.00
				Image IV Systems Inc	283405	06/18/2012	082213CC	514.70
				Image IV Systems Inc	286868	07/13/2012	082213CC	280.82
						CHECK	257459 TOTAL:	881.52
257460	08/22/2012	PRTD	105398	Joe Delia	2012-07-023	07/23/2012	082213CC	200.00
				Joe Delia	2012-07-010	07/10/2012	082213CC	200.00
						CHECK	257460 TOTAL:	400.00
257461	08/22/2012	PRTD	105102	KASA Construction, Inc	2012-4	07/31/2012	21200565 082213CC	94,809.73
						CHECK	257461 TOTAL:	94,809.73
257462	08/22/2012	PRTD	106500	Robert Kohlhepp	212793	07/16/2012	21300330 082213CC	105.45
						CHECK	257462 TOTAL:	105.45
257463	08/22/2012	PRTD	105284	L & J Auto Body and Paint	21402	07/13/2012	21300166 082213CC	2,597.53
						CHECK	257463 TOTAL:	2,597.53
257464	08/22/2012	PRTD	102034	Laura Stuart	LS080712	08/09/2012	21300289 082213CC	50.00
						CHECK	257464 TOTAL:	50.00
257465	08/22/2012	PRTD	104171	LexisNexis Risk Data Management	1008329-20120731	07/31/2012	082213CC	558.40
						CHECK	257465 TOTAL:	558.40
257466	08/22/2012	PRTD	104171	LexisNexis Occ. Health Solutions	696590	07/31/2012	082213CC	72.00
						CHECK	257466 TOTAL:	72.00
257467	08/22/2012	PRTD	101298	Mad Science of Los Angeles	080812	08/08/2012	082213CC	779.10

08/22/2012 15:58 | CULVER CITY
mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

PG 9
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	257467	TOTAL:	779.10
257468 08/22/2012 PRTD 103814 Mama Said Entertainment Inc	FIESTA2012	08/25/2012	082213CC	1,500.00
	CHECK	257468	TOTAL:	1,500.00
257469 08/22/2012 PRTD 102982 Marianne Kim	MK080712	08/09/2012 21300291	082213CC	50.00
	CHECK	257469	TOTAL:	50.00
257470 08/22/2012 PRTD 102404 Mary Ann Greene	MG080712	08/09/2012 21300290	082213CC	50.00
	CHECK	257470	TOTAL:	50.00
257471 08/22/2012 PRTD 101297 Merrimac Energy Group	2121482	08/02/2012 21300270	082213CC	16,209.37
Merrimac Energy Group	2121483	08/02/2012 21300271	082213CC	13,098.51
Merrimac Energy Group	2121373	07/18/2012 21300124	082213CC	4,004.21
	CHECK	257471	TOTAL:	33,312.09
257472 08/22/2012 PRTD 100215 METRO	22331	06/15/2012 21300201	082213CC	735.00
METRO	22544	07/15/2012 21300201	082213CC	735.00
	CHECK	257472	TOTAL:	1,470.00
257473 08/22/2012 PRTD 102233 New World Systems Corporation	021399	07/12/2012 21200870	082213CC	1,820.00
	CHECK	257473	TOTAL:	1,820.00
257474 08/22/2012 PRTD 100000 Nicholas Drury	2002630.004	08/07/2012	082213CC	50.00
	CHECK	257474	TOTAL:	50.00
257475 08/22/2012 PRTD 100000 Erik Mayer	Z-2012-104-17-21-28204/14/2012		082213CC	95.88
	CHECK	257475	TOTAL:	95.88
257476 08/22/2012 PRTD 100000 Ghenet Yohannes	2002631.004	08/07/2012	082213CC	100.00

08/22/2012 15:58 |CULVER CITY
mary.no1ler |A/P CASH DISBURSEMENTS JOURNAL

PG 10
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	257476	TOTAL:	100.00
257477 08/22/2012 PRTD 100000 Erika Brown	2002632.004	08/13/2012	082213CC	300.00
	CHECK	257477	TOTAL:	300.00
257478 08/22/2012 PRTD 100000 Michael Cohen	2002633.004	08/13/2012	082213CC	300.00
	CHECK	257478	TOTAL:	300.00
257479 08/22/2012 PRTD 100000 Carol Newman	MAY1302012REIM	06/08/2012	082213CC	380.55
	CHECK	257479	TOTAL:	380.55
257480 08/22/2012 PRTD 100000 G.P Plumbing	81238	08/14/2012	082213CC	401.20
	CHECK	257480	TOTAL:	401.20
257481 08/22/2012 PRTD 100000 COSTCO	10-030667	08/09/2012	082213CC	11,791.00
	CHECK	257481	TOTAL:	11,791.00
257482 08/22/2012 PRTD 101326 Pacific Alarm Systems Inc	2206142	08/01/2012	082213CC	42.00
Pacific Alarm Systems Inc	2206149	08/01/2012	082213CC	26.25
Pacific Alarm Systems Inc	2206080	08/01/2012	082213CC	31.50
Pacific Alarm Systems Inc	2206186	08/01/2012	082213CC	31.00
Pacific Alarm Systems Inc	2202970	07/01/2012	082213CC	78.75
	CHECK	257482	TOTAL:	209.50
257483 08/22/2012 PRTD 103896 PetData Inc	2343	06/30/2012	082213CC	975.95
	CHECK	257483	TOTAL:	975.95
257484 08/22/2012 PRTD 107547 Prisoner Bench LLC	071612	07/16/2012 21300172	082213CC	500.00
	CHECK	257484	TOTAL:	500.00

08/22/2012 15:58 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 11
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

257485	08/22/2012	PRTD	106455	PSC Environmental Services	43600559898	07/19/2012	21300171	082213CC	1,465.00
						CHECK	257485	TOTAL:	1,465.00
257486	08/22/2012	PRTD	100100	Recall Total Information Mgmt	2070301630	05/25/2012	21300208	082213CC	179.84
				Recall Total Information Mgmt	2070304557	06/25/2012	21300208	082213CC	270.84
						CHECK	257486	TOTAL:	450.68
257487	08/22/2012	PRTD	102853	Rick Hudson	RH080712	08/09/2012	21300288	082213CC	50.00
						CHECK	257487	TOTAL:	50.00
257488	08/22/2012	PRTD	101567	Roadline Products Inc USA	9014	07/30/2012	21300227	082213CC	1,343.48
						CHECK	257488	TOTAL:	1,343.48
257489	08/22/2012	PRTD	107597	Robert Morris	FIESTA2012	08/26/2012		082213CC	800.00
						CHECK	257489	TOTAL:	800.00
257490	08/22/2012	PRTD	100874	Rosemead Oil Products Inc	27954	07/16/2012	21300196	082213CC	3,368.74
						CHECK	257490	TOTAL:	3,368.74
257491	08/22/2012	PRTD	100331	Southern California Edison	2024530115/082012	08/04/2012		082213CC	40.85
				Southern California Edison	2021260301/082012	08/07/2012		082213CC	85.92
				Southern California Edison	2327855458/082012	08/07/2012		082213CC	49.33
				Southern California Edison	2327855557/082012	08/07/2012		082213CC	80.92
				Southern California Edison	2024538498/082012	08/07/2012		082213CC	37.65
				Southern California Edison	2024530875/082012	08/07/2012		082213CC	45.78
				Southern California Edison	2024530321/082012	08/07/2012		082213CC	43.69
				Southern California Edison	2024532830/082012	08/04/2012		082213CC	40.11
				Southern California Edison	2024533168/082012	08/04/2012		082213CC	55.37
				Southern California Edison	2028573038/082012	08/07/2012		082213CC	33.59

08/22/2012 15:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 12
apcshdsb

CASH ACCOUNT: 999
CHECK NO CHK DATE

103110 Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

Southern California Edison	2293324570/082012	08/01/2012		082213CC	364.41
Southern California Edison	2024535841/082012	08/01/2012		082213CC	67.39
Southern California Edison	2327856233/082012	08/07/2012		082213CC	60.16
Southern California Edison	2327856522/082012	08/04/2012		082213CC	39.20
Southern California Edison	2333092344/082012	08/03/2012		082213CC	60.84
Southern California Edison	2024539330/082012	08/07/2012		082213CC	39.22
Southern California Edison	2115779035/082012	08/07/2012		082213CC	41.16
Southern California Edison	2024532285/082012	08/07/2012		082213CC	137.89
Southern California Edison	2024532186/082012	08/07/2012		082213CC	41.51
Southern California Edison	2325780898/082012	08/07/2012		082213CC	26.58
Southern California Edison	2024527657/082012	08/08/2012		082213CC	37.52
Southern California Edison	2024527376/082012	08/08/2012		082213CC	21.93
Southern California Edison	2277802096/082012	08/04/2012		082213CC	92.84
Southern California Edison	2096636527/082012	08/04/2012		082213CC	25.26
Southern California Edison	2011991999/082012	08/04/2012		082213CC	2,817.52
Southern California Edison	2024538621/082012	08/04/2012		082213CC	215.87
Southern California Edison	2198573032/082012	08/03/2012		082213CC	3,096.86
Southern California Edison	2011992005/082012	08/04/2012		082213CC	34,486.05
Southern California Edison	2253253561/082012	08/04/2012		082213CC	41.10
Southern California Edison	2024533028/082012	08/04/2012		082213CC	1,442.24
Southern California Edison	2024532657/082012	08/04/2012		082213CC	93.60
Southern California Edison	2223582255/082012	08/04/2012		082213CC	120.92
Southern California Edison	2024537573/082012	08/08/2012	21300329	082213CC	282.28
Southern California Edison	2123086019/082012	08/08/2012	21300329	082213CC	2.36
Southern California Edison	2337782874/812	08/08/2012	21300329	082213CC	2,462.20
Southern California Edison	2194274395/0812	07/13/2012	21300144	082213CC	5,277.78

08/22/2012 15:58 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 13
apcshdsb

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	2194274395/082012	08/11/2012	21300144	082213CC	3,756.43
				Southern California Edison	2200932283/0812	08/11/2012	21300143	082213CC	2,898.54
				Southern California Edison	2249399965/82012	08/11/2012	21300268	082213CC	5,101.17
				Southern California Edison	2237261987/082012	08/11/2012	21300268	082213CC	114.54
						CHECK	257491	TOTAL:	63,778.58
257492	08/22/2012	PRTD	100333	Sparkletts Water Co	4681405072112	07/21/2012	21300235	082213CC	292.80
				Sparkletts Water Co	4681436072212	07/22/2012	21300235	082213CC	318.51
				Sparkletts Water Co	4503938072212	07/22/2012	21300235	082213CC	3.50
						CHECK	257492	TOTAL:	614.81
257493	08/22/2012	PRTD	100340	State of California	92100	08/06/2012	21300346	082213CC	162.00
				State of California	920996	08/06/2012	21300347	082213CC	3,902.00
						CHECK	257493	TOTAL:	4,064.00
257494	08/22/2012	PRTD	100746	Sylvia Baar Limon	081412	08/14/2012		082213CC	1,120.00
						CHECK	257494	TOTAL:	1,120.00
257495	08/22/2012	PRTD	107542	Three Squares Inc	SCSF-05	07/17/2012	21300295	082213CC	360.74
						CHECK	257495	TOTAL:	360.74
257496	08/22/2012	PRTD	102956	Todd Elliot	FIESTA2012-2	08/26/2012		082213CC	1,250.00
						CHECK	257496	TOTAL:	1,250.00
257497	08/22/2012	PRTD	102956	Todd Elliot	FIESTA2012	08/26/2012		082213CC	1,500.00
						CHECK	257497	TOTAL:	1,500.00
257498	08/22/2012	PRTD	101076	Tom Nolan	FIESTA2012	08/26/2012		082213CC	1,500.00

08/22/2012 15:58 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	257498	TOTAL:	1,500.00
257499	08/22/2012	PRTD	100360	Toxguard Fluid Technologies	74708	07/31/2012	21300250	082213CC	1,070.89
						CHECK	257499	TOTAL:	1,070.89
257500	08/22/2012	PRTD	103889	Transit Line Art	95	07/20/2012	21300209	082213CC	1,032.04
						CHECK	257500	TOTAL:	1,032.04
257501	08/22/2012	PRTD	105452	Tyler Technologies, Inc	045-70545	07/18/2012		082213CC	3,251.93
				Tyler Technologies, Inc	045-63676	03/31/2012		082213CC	46,340.00
				Tyler Technologies, Inc	045-70927	07/31/2012		082213CC	10,100.00
				Tyler Technologies, Inc	045-70965	07/31/2012		082213CC	2,500.00
				Tyler Technologies, Inc	045-70908	07/30/2012		082213CC	2,200.00
				Tyler Technologies, Inc	045-70905	07/30/2012		082213CC	3,850.00
				Tyler Technologies, Inc	045-71178	08/01/2012		082213CC	6,966.10
						CHECK	257501	TOTAL:	75,208.03
257502	08/22/2012	PRTD	102020	USA Mobility	V7954729H	07/13/2012	21300328	082213CC	18.66
						CHECK	257502	TOTAL:	18.66
257503	08/22/2012	PRTD	100928	Utility Systems Science and Softw	CUL2012-1	06/18/2012		082213CC	4,047.50
						CHECK	257503	TOTAL:	4,047.50
257504	08/22/2012	PRTD	107548	Industrial Van & Truck Interior,	206872	08/21/2012	21300313	082213CC	1,197.45
						CHECK	257504	TOTAL:	1,197.45
257505	08/22/2012	PRTD	103882	Venice Blueprint and Copy Inc	87943	04/02/2012	21300029	082213CC	6.53
						CHECK	257505	TOTAL:	6.53

08/22/2012 15:58 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257506	08/22/2012	PRTD	105022	Vidacare Corporation	47029	07/06/2012	21300163	082213CC	1,149.71
						CHECK	257506	TOTAL:	1,149.71

257507	08/22/2012	PRTD	107538	wildflower Meadows, LLC	6170	07/27/2012	21300165	082213CC	174.30
						CHECK	257507	TOTAL:	174.30

257508	08/22/2012	PRTD	100406	Zee Medical Service Inc	0140344867	08/07/2012		082213CC	150.00
				Zee Medical Service Inc	0140344870	08/08/2012		082213CC	525.00
						CHECK	257508	TOTAL:	675.00

257509	08/22/2012	PRTD	100407	Zep Manufacturing Co	53515005	07/24/2012	21300282	082213CC	735.64
						CHECK	257509	TOTAL:	735.64

NUMBER OF CHECKS 101 *** CASH ACCOUNT TOTAL *** 1,067,092.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	1,067,092.80

*** GRAND TOTAL *** 1,067,092.80

08/22/2012 15:58 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257510	08/22/2012	PRTD	107276	9919 LLC	2011.22	04/30/2012	21200624	082212CC	2,500.00
				9919 LLC	2011-23	05/31/2012	21200624	082212CC	2,500.00
				9919 LLC	2011-24	06/30/2012	21200624	082212CC	2,500.00
						CHECK	257510	TOTAL:	7,500.00
257511	08/22/2012	PRTD	100077	Complete Coach Works	59186	06/27/2012	21200357	082212CC	10,858.65
						CHECK	257511	TOTAL:	10,858.65
257512	08/22/2012	PRTD	101107	Culver City News	19066	05/31/2012	21200513	082212CC	288.00
						CHECK	257512	TOTAL:	288.00
257513	08/22/2012	PRTD	102233	New World Systems Corporation	021166	06/30/2012	21200870	082212CC	1,200.00
				New World Systems Corporation	021165	06/30/2012	21200870	082212CC	3,205.00
				New World Systems Corporation	021197	06/30/2012	21200870	082212CC	3,387.00
				New World Systems Corporation	021414	06/30/2012	21200870	082212CC	29.24
						CHECK	257513	TOTAL:	7,821.24
257514	08/22/2012	PRTD	101264	OfficeMax	936166	05/25/2012		082212CC	437.06
				OfficeMax	948271	05/29/2012		082212CC	1,063.86
				OfficeMax	883240	03/08/2012		082212CC	361.80
				OfficeMax	196302	06/15/2012		082212CC	34.43
						CHECK	257514	TOTAL:	1,897.15
257515	08/22/2012	PRTD	101421	Project Partners	6153	04/27/2012	21200844	082212CC	130.00
				Project Partners	6172	05/25/2012	21200844	082212CC	1,040.00
				Project Partners	6189	06/29/2012	21200844	082212CC	715.00
						CHECK	257515	TOTAL:	1,885.00

08/22/2012 15:58
mary.noller

|CULVER CITY
|A/P CASH DISBURSEMENTS JOURNAL

|PG 2
|apcshdsb

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 30,250.04

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	6	30,250.04

*** GRAND TOTAL *** 30,250.04

08/29/2012 16:04 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257516	08/29/2012	PRTD	104642	A&S Trenchless	2051	06/15/2012	21200835	082913CC	209.97
						CHECK	257516	TOTAL:	209.97
257517	08/29/2012	PRTD	101703	Advanced Critical Care of Los Ang	154745	07/23/2012		082913CC	299.20
				Advanced Critical Care of Los Ang	152636	07/12/2012		082913CC	589.97
						CHECK	257517	TOTAL:	889.17
257518	08/29/2012	PRTD	101261	Aerotek	OE00847196	08/16/2012		082913CC	1,100.00
				Aerotek	OE00845119	08/09/2012		082913CC	900.00
				Aerotek	OE00847197	08/16/2012		082913CC	1,100.00
						CHECK	257518	TOTAL:	3,100.00
257519	08/29/2012	PRTD	103318	Aeryn Donnelly	0821	08/21/2012		082913CC	737.50
						CHECK	257519	TOTAL:	737.50
257520	08/29/2012	PRTD	106533	Sam Agaiby	9/9/12-9/12/12	08/29/2012	21300488	082913CC	578.15
						CHECK	257520	TOTAL:	578.15
257521	08/29/2012	PRTD	104519	Aire Filter Products LA	19250	06/05/2012	21200285	082913CC	5,798.09
						CHECK	257521	TOTAL:	5,798.09
257522	08/29/2012	PRTD	101563	American Public Works Assoc	APWA-12/13DUES	07/09/2012	21300354	082913CC	1,035.00
						CHECK	257522	TOTAL:	1,035.00
257523	08/29/2012	PRTD	100025	Aqua-Flo Supply	346851	07/17/2012	21300247	082913CC	363.26
				Aqua-Flo Supply	346635	07/17/2012	21300247	082913CC	71.85
						CHECK	257523	TOTAL:	435.11
257524	08/29/2012	PRTD	100994	Aramark Uniform Services	502-7152950	08/07/2012		082913CC	30.29
				Aramark Uniform Services	502-7171180	08/14/2012		082913CC	30.29

08/29/2012 16:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

CASH ACCOUNT: 999
CHECK NO CHK DATE

103110 Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

Aramark Uniform Services	502-7152951	08/07/2012	082913CC	140.14
Aramark Uniform Services	502-7171181	08/14/2012	082913CC	140.14
Aramark Uniform Services	502-7189503	08/21/2012	082913CC	30.29
Aramark Uniform Services	502-7189504	08/21/2012	082913CC	140.14
Aramark Uniform Services	502-7080030	07/10/2012	082913CC	79.53
Aramark Uniform Services	502-7171196	08/14/2012	082913CC	31.30
Aramark Uniform Services	502-7189519	08/21/2012	082913CC	31.30
Aramark Uniform Services	502-7134610	07/31/2012	082913CC	40.55
Aramark Uniform Services	502-7152954	08/07/2012	082913CC	71.55
Aramark Uniform Services	502-7134619	07/31/2012	082913CC	25.00
Aramark Uniform Services	502-7152963	08/07/2012	082913CC	25.00
Aramark Uniform Services	502-7134614	07/31/2012	082913CC	20.97
Aramark Uniform Services	502-7152958	08/07/2012	082913CC	20.97
Aramark Uniform Services	502-7134616	07/31/2012	082913CC	30.30
Aramark Uniform Services	502-7152960	08/07/2012	082913CC	30.30
Aramark Uniform Services	502-7134618	07/31/2012	082913CC	22.65
Aramark Uniform Services	502-7152962	08/07/2012	082913CC	22.65
Aramark Uniform Services	502-7116383	07/24/2012	082913CC	57.66
Aramark Uniform Services	502-7134609	07/31/2012	082913CC	42.16
Aramark Uniform Services	502-7152953	08/07/2012	082913CC	42.16
Aramark Uniform Services	502-7116386	07/24/2012	082913CC	8.85
Aramark Uniform Services	502-7134612	07/31/2012	082913CC	8.85
Aramark Uniform Services	502-7152956	08/07/2012	082913CC	8.85
Aramark Uniform Services	502-7116382	07/24/2012	082913CC	24.60
Aramark Uniform Services	502-7134608	07/31/2012	082913CC	24.60
Aramark Uniform Services	502-7152952	08/07/2012	082913CC	24.60

08/29/2012 16:04 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

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	502-7116389	07/24/2012	082913CC	4.10
Aramark Uniform Services	502-7134615	07/31/2012	082913CC	4.10
Aramark Uniform Services	502-7152959	08/07/2012	082913CC	4.10
Aramark Uniform Services	502-7061834	07/03/2012	082913CC	41.00
Aramark Uniform Services	502-7080042	07/10/2012	082913CC	41.00
Aramark Uniform Services	502-7098214	07/17/2012	082913CC	41.00
Aramark Uniform Services	502-7116387	07/24/2012	082913CC	148.82
Aramark Uniform Services	502-7134613	07/31/2012	082913CC	76.10
Aramark Uniform Services	502-7061835	07/03/2012	082913CC	37.50
Aramark Uniform Services	502-7080046	07/10/2012	082913CC	37.50
Aramark Uniform Services	502-7098218	07/17/2012	082913CC	37.50
Aramark Uniform Services	502-7116391	07/24/2012	082913CC	37.50
Aramark Uniform Services	502-7134617	07/31/2012	082913CC	37.50
Aramark Uniform Services	502-7134621	07/31/2012	082913CC	233.75
Aramark Uniform Services	502-7152965	08/07/2012	082913CC	238.88
		CHECK	257524 TOTAL:	2,226.04

257525 08/29/2012 PRTD 105467 Arcadia Reclamation, Inc	103642	07/03/2012	082913CC	140.00
Arcadia Reclamation, Inc	103674	07/03/2012	082913CC	140.00
Arcadia Reclamation, Inc	103770	07/05/2012	082913CC	140.00
Arcadia Reclamation, Inc	103801	07/05/2012	082913CC	140.00
Arcadia Reclamation, Inc	104238	07/10/2012	082913CC	85.00
Arcadia Reclamation, Inc	104287	07/10/2012	082913CC	85.00
Arcadia Reclamation, Inc	105071	07/18/2012	082913CC	140.00
Arcadia Reclamation, Inc	105842	07/25/2012	082913CC	140.00
Arcadia Reclamation, Inc	106227	07/27/2012	082913CC	140.00
Arcadia Reclamation, Inc	106961	08/03/2012	082913CC	140.00

08/29/2012 16:04 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

			Arcadia Reclamation, Inc	107725	08/09/2012		082913CC	140.00
					CHECK	257525	TOTAL:	1,430.00
257526	08/29/2012	PRTD	101358 ASAP Lock and Key Corp	51000	07/24/2012	21300269	082913CC	66.65
					CHECK	257526	TOTAL:	66.65
257527	08/29/2012	PRTD	101070 AT and T Mobility	287019507241x081620107/09/2012	21300417	082913CC		171.94
			AT and T Mobility	870459777x081620123108/15/2012	21300403	082913CC		31.98
					CHECK	257527	TOTAL:	203.92
257528	08/29/2012	PRTD	101436 Barry Kurtz, PE	BK073112	07/31/2012		082913CC	4,230.00
					CHECK	257528	TOTAL:	4,230.00
257529	08/29/2012	PRTD	105474 Battery Systems	9-136467	07/24/2012	21300314	082913CC	3,164.92
					CHECK	257529	TOTAL:	3,164.92
257530	08/29/2012	PRTD	105882 Dawn M Beal	FY12/13	08/29/2012	21300394	082913CC	492.26
					CHECK	257530	TOTAL:	492.26
257531	08/29/2012	PRTD	106132 John Benjamin	9/16/12-9/21/12	07/31/2012	21300215	082913CC	865.80
					CHECK	257531	TOTAL:	865.80
257532	08/29/2012	PRTD	101473 Bent Manufacturing Company	0067079-IN	07/12/2012	21300284	082913CC	206.71
					CHECK	257532	TOTAL:	206.71
257533	08/29/2012	PRTD	100460 Bishop Company	350635	07/11/2012	21300303	082913CC	802.81
					CHECK	257533	TOTAL:	802.81
257534	08/29/2012	PRTD	106539 Samantha Mock Blackshire	FY12/13BAL	08/23/2012	21300305	082913CC	67.00
			Samantha Mock Blackshire	FY11/12 PYMT2	08/02/2012	21300305	082913CC	33.00

08/29/2012 16:04 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	257534	TOTAL:	100.00
257535	08/29/2012	PRTD	100346	Blue Diamond Material	328080	07/23/2012	21300128	082913CC	80.54
				Blue Diamond Material	328137	07/24/2012	21300128	082913CC	79.05
						CHECK	257535	TOTAL:	159.59
257536	08/29/2012	PRTD	107606	Boomers Fountain Valley	5850	08/21/2012	21300397	082913CC	957.00
						CHECK	257536	TOTAL:	957.00
257537	08/29/2012	PRTD	100932	Bound Tree Medical	59076016	07/06/2012	21300249	082913CC	100.12
				Bound Tree Medical	80822941	07/13/2012	21300249	082913CC	77.52
				Bound Tree Medical	80822211	07/13/2012	21300249	082913CC	926.63
						CHECK	257537	TOTAL:	1,104.27
257538	08/29/2012	PRTD	106504	Roger Braum	60233	06/26/2012	21300381	082913CC	126.00
						CHECK	257538	TOTAL:	126.00
257539	08/29/2012	PRTD	101755	Brotman Medical Center Inc	500034016-0001	08/11/2012		082913CC	400.00
				Brotman Medical Center Inc	500034395-0001	08/14/2012		082913CC	400.00
				Brotman Medical Center Inc	500033759-0001	08/09/2012		082913CC	400.00
				Brotman Medical Center Inc	500032436-0001	07/25/2012		082913CC	400.00
						CHECK	257539	TOTAL:	1,600.00
257540	08/29/2012	PRTD	107610	LADA - CJI	8222012	08/22/2012	21300419	082913CC	150.00
						CHECK	257540	TOTAL:	150.00
257541	08/29/2012	PRTD	100548	Chicago Printing and Embossing Co	43406	08/24/2012	21300452	082913CC	895.23
						CHECK	257541	TOTAL:	895.23

08/29/2012 16:04 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257542 08/29/2012 PRTD 100713 City of Culver City	FY12/13Petty	08/29/2012	082913CC	578.51
	CHECK	257542	TOTAL:	578.51
257543 08/29/2012 PRTD 104385 City of Los Angeles	12850WashinB10812	07/20/2012 21300357	082913CC	168.38
	CHECK	257543	TOTAL:	168.38
257544 08/29/2012 PRTD 104385 City of Los Angeles	12475Washin.BL08201207/20/2012	21300356	082913CC	236.82
	CHECK	257544	TOTAL:	236.82
257545 08/29/2012 PRTD 104385 City of Los Angeles	555442-7	08/06/2012 21200871	082913CC	174.96
	CHECK	257545	TOTAL:	174.96
257546 08/29/2012 PRTD 100078 Completes Plus	01PO5927	07/31/2012 21300100	082913CC	59.60
	CHECK	257546	TOTAL:	59.60
257547 08/29/2012 PRTD 100707 County of Los Angeles	JUL2012	08/10/2012	082913CC	3,451.22
	CHECK	257547	TOTAL:	3,451.22
257548 08/29/2012 PRTD 101327 County of San Bernardino	112-12	07/09/2012	082913CC	1,700.00
	CHECK	257548	TOTAL:	1,700.00
257549 08/29/2012 PRTD 102187 Able Building Maintenance	0407885-IN	08/06/2012	082913CC	2,935.79
	CHECK	257549	TOTAL:	2,935.79
257550 08/29/2012 PRTD 100093 Culver City Industrial Hardware	22100	08/07/2012 21300193	082913CC	521.68
Culver City Industrial Hardware	21875	07/26/2012 21300193	082913CC	892.71
	CHECK	257550	TOTAL:	1,414.39
257551 08/29/2012 PRTD 101060 Culver City Observer Inc	10338	08/23/2012 21300424	082913CC	65.00
Culver City Observer Inc	10289	07/13/2012 21300359	082913CC	345.00

08/29/2012 16:04 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

				Culver City Observer Inc	10288	07/13/2012	21300358	082913CC	345.00
						CHECK	257551	TOTAL:	755.00
257552	08/29/2012	PRTD	100415	Culver City Trophy Co	A34850	07/25/2012	21300245	082913CC	66.58
						CHECK	257552	TOTAL:	66.58
257553	08/29/2012	PRTD	105051	Culver Pool & Spa Supply	16270	07/03/2012	21200252	082913CC	130.50
						CHECK	257553	TOTAL:	130.50
257554	08/29/2012	PRTD	101464	Cummins Cal Pacific LLC **NEW**	007-26548	07/30/2012	21300054	082913CC	2,687.26
				Cummins Cal Pacific LLC **NEW**	008-95932	08/01/2012	21300054	082913CC	122.13
				Cummins Cal Pacific LLC **NEW**	008-96376	08/02/2012	21300054	082913CC	19.74
				Cummins Cal Pacific LLC **NEW**	008-96374	08/02/2012	21300054	082913CC	71.94
						CHECK	257554	TOTAL:	2,901.07
257555	08/29/2012	PRTD	100099	Dapper Tire Co	583794	08/02/2012	21300101	082913CC	620.57
				Dapper Tire Co	583966	08/06/2012	21300101	082913CC	1,510.67
						CHECK	257555	TOTAL:	2,131.24
257556	08/29/2012	PRTD	100478	Dell Marketing LP	XFW63WMJ6	07/31/2012	21300127	082913CC	1,117.23
						CHECK	257556	TOTAL:	1,117.23
257557	08/29/2012	PRTD	103181	Rays of Yoga	080712	08/07/2012		082913CC	2,856.00
						CHECK	257557	TOTAL:	2,856.00
257558	08/29/2012	PRTD	100931	DSL Extreme.com	8642662	08/10/2012	21300341	082913CC	52.83
						CHECK	257558	TOTAL:	52.83
257559	08/29/2012	PRTD	100512	Eddings Bros Auto Parts Inc	513964	08/18/2012	21300051	082913CC	12.02
				Eddings Bros Auto Parts Inc	513965	08/18/2012	21300051	082913CC	6.01

08/29/2012 16:04 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Eddings Bros Auto Parts Inc 514187	08/21/2012	21300051	082913CC	149.50
Eddings Bros Auto Parts Inc 514425	08/22/2012	21300051	082913CC	20.21
Eddings Bros Auto Parts Inc 514528	08/22/2012	21300051	082913CC	899.28
Eddings Bros Auto Parts Inc 514537	08/22/2012	21300051	082913CC	893.01
Eddings Bros Auto Parts Inc 514547	08/22/2012	21300051	082913CC	8.65
Eddings Bros Auto Parts Inc 514601	08/22/2012	21300051	082913CC	28.78
Eddings Bros Auto Parts Inc 514720	08/23/2012	21300051	082913CC	1,318.38
Eddings Bros Auto Parts Inc 514823	08/23/2012	21300051	082913CC	23.39
	CHECK	257559	TOTAL:	3,359.23
257560 08/29/2012 PRTD 100123 Federal Express Corp 798065982	08/10/2012	21300034	082913CC	77.87
Federal Express Corp 798817047	08/17/2012	21300034	082913CC	192.71
	CHECK	257560	TOTAL:	270.58
257561 08/29/2012 PRTD 100884 Flint Trading Inc 146958	07/30/2012	21300226	082913CC	807.55
	CHECK	257561	TOTAL:	807.55
257562 08/29/2012 PRTD 100129 Franklin Truck Parts LB127478	08/22/2012	21300047	082913CC	515.36
	CHECK	257562	TOTAL:	515.36
257563 08/29/2012 PRTD 101418 Golden State Water Company 3522320000-812	08/15/2012		082913CC	40.60
	CHECK	257563	TOTAL:	40.60
257564 08/29/2012 PRTD 101418 Golden State Water Company 5653150000-812	08/02/2012		082913CC	68.27
Golden State Water Company 2381410000-812	07/23/2012		082913CC	60.90
Golden State Water Company 6195610000-812	08/03/2012		082913CC	253.72
Golden State Water Company 5295610000-812	08/03/2012		082913CC	215.57
Golden State Water Company 2745740000-812	08/03/2012		082913CC	234.38
Golden State Water Company 6211910000-812	08/09/2012		082913CC	55.18

08/29/2012 16:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 9
apcshdsb

CASH ACCOUNT: 999
CHECK NO CHK DATE

103110 Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

Golden State Water Company	0438840000/812	08/15/2012	21300133	082913CC	178.01
Golden State Water Company	5402010000/812	08/15/2012	21300264	082913CC	30.45
Golden State Water Company	9971410000/82012	08/12/2012	21300414	082913CC	178.61
Golden State Water Company	838361000/812	08/09/2012	21300414	082913CC	44.58
Golden State Water Company	2447910000/812	07/31/2012		082913CC	40.60
Golden State Water Company	4701710000-812	07/16/2012		082913CC	29.93
Golden State Water Company	2971410000-812	08/15/2012		082913CC	20.30
Golden State Water Company	2447910000-812	08/13/2012		082913CC	40.60
Golden State Water Company	7062810000-812	08/31/2012		082913CC	260.55
Golden State Water Company	1971410000-812	08/15/2012		082913CC	212.74
Golden State Water Company	4971410000-812	08/15/2012		082913CC	1,534.12
Golden State Water Company	1103726956-812	08/15/2012		082913CC	45.01
Golden State Water Company	6481410000-812	08/15/2012		082913CC	818.24
Golden State Water Company	6281410000-812	08/15/2012		082913CC	1,040.17
Golden State Water Company	6181410000-812	08/15/2012		082913CC	271.93
Golden State Water Company	5973120000-812	08/15/2012		082913CC	114.32
Golden State Water Company	5481410000-812	08/15/2012		082913CC	217.31
Golden State Water Company	5281410000-812	08/15/2012		082913CC	183.17
Golden State Water Company	5244120000-812	08/15/2012		082913CC	165.54
Golden State Water Company	5081410000-812	08/15/2012		082913CC	75.66
Golden State Water Company	4971020000-812	08/15/2012		082913CC	62.01
Golden State Water Company	4873120000-812	08/15/2012		082913CC	110.89
Golden State Water Company	4481410000-812	08/15/2012		082913CC	54.82
Golden State Water Company	4281410000-812	08/15/2012		082913CC	85.90
Golden State Water Company	4081410000-812	08/15/2012		082913CC	2,020.11
Golden State Water Company	3281410000-812	08/15/2012		082913CC	1,309.92

08/29/2012 16:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 10
apcshdsb

CASH ACCOUNT: 999
CHECK NO CHK DATE

103110 Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

Golden State Water Company	3181410000-812	08/15/2012	082913CC	732.88
Golden State Water Company	2481410000-812	08/15/2012	082913CC	589.48
Golden State Water Company	2181410000-812	08/15/2012	082913CC	3,929.33
Golden State Water Company	2081410000-812	08/15/2012	082913CC	79.07
Golden State Water Company	2010530000-812	08/15/2012	082913CC	20.30
Golden State Water Company	1381410000-812	08/15/2012	082913CC	295.84
Golden State Water Company	1281410000-812	08/15/2012	082913CC	104.07
Golden State Water Company	1081410000-812	08/15/2012	082913CC	213.90
Golden State Water Company	0381410000-812	08/15/2012	082913CC	702.14
Golden State Water Company	0081410000-812	08/15/2012	082913CC	213.90
Golden State Water Company	0522320000-812	08/15/2012	082913CC	946.69
Golden State Water Company	9705551000-812	08/15/2012	082913CC	474.45
Golden State Water Company	3663910000-812	08/15/2012	082913CC	896.78
Golden State Water Company	9871410000-812	08/15/2012	082913CC	749.96
Golden State Water Company	8777141000-812	08/15/2012	082913CC	65.50
Golden State Water Company	8445050000-812	08/15/2012	082913CC	261.70
Golden State Water Company	8181410000-812	08/15/2012	082913CC	336.81
Golden State Water Company	7771410000-812	08/15/2012	082913CC	20.30
Golden State Water Company	7081410000-812	08/15/2012	082913CC	189.99
Golden State Water Company	6871410000-812	08/15/2012	082913CC	237.80
Golden State Water Company	6771410000-812	08/15/2012	082913CC	453.00
Golden State Water Company	6122040000-812	08/15/2012	082913CC	248.03
Golden State Water Company	5871410000-812	08/15/2012	082913CC	1,999.73
Golden State Water Company	5771410000-812	08/15/2012	082913CC	216.75
Golden State Water Company	5478040000-812	08/15/2012	082913CC	725.48
Golden State Water Company	5329640000-812	08/15/2012	082913CC	20.30

08/29/2012 16:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 11
apcshdsb

CASH ACCOUNT: 999
CHECK NO CHK DATE

103110 Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

Golden State Water Company	4771410000-812	08/15/2012	082913CC	422.17
Golden State Water Company	3971410000-812	08/15/2012	082913CC	27.49
Golden State Water Company	3871410000-812	08/15/2012	082913CC	681.67
Golden State Water Company	3771410000-812	08/15/2012	082913CC	244.62
Golden State Water Company	1871410000-812	08/15/2012	082913CC	210.47
Golden State Water Company	0871410000-812	08/15/2012	082913CC	241.20
Golden State Water Company	9281410000-812	08/15/2012	082913CC	637.28
Golden State Water Company	9181410000-812	08/15/2012	082913CC	169.51
Golden State Water Company	8971410000-812	08/15/2012	082913CC	158.70
Golden State Water Company	8481410000-812	08/15/2012	082913CC	1,115.30
Golden State Water Company	8281410000-812	08/15/2012	082913CC	257.72
Golden State Water Company	8194840000-812	08/15/2012	082913CC	388.03
Golden State Water Company	8081410000-812	08/15/2012	082913CC	203.64
Golden State Water Company	7971410000-812	08/15/2012	082913CC	234.38
Golden State Water Company	6971410000-812	08/15/2012	082913CC	134.59
Golden State Water Company	6081410000-812	08/15/2012	082913CC	51.76
Golden State Water Company	5181410000-812	08/15/2012	082913CC	166.09
Golden State Water Company	4217710000-812	08/15/2012	082913CC	104.07
Golden State Water Company	2792830000-812	08/15/2012	082913CC	20.67
Golden State Water Company	7871410000-812	08/15/2012	082913CC	51.76
Golden State Water Company	7281410000-812	08/15/2012	082913CC	51.76
Golden State Water Company	0281410000-812	08/15/2012	082913CC	166.09

CHECK 257564 TOTAL: 30,496.66

257565 08/29/2012 PRTD 101418 Golden State Water Company GSW080212 08/15/2012 21300360 082913CC 5,056.66

08/29/2012 16:04 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

					CHECK	257565	TOTAL:	5,056.66
257566	08/29/2012	PRTD	105225	Govplace	PSI005353	08/06/2012	21200024 082913CC	252.15
					CHECK	257566	TOTAL:	252.15
257567	08/29/2012	PRTD	105210	GST Inc	COI308695	07/31/2012	21300114 082913CC	100.77
					CHECK	257567	TOTAL:	100.77
257568	08/29/2012	PRTD	106556	Sharon Guidry	FIN370	08/16/2012	21300395 082913CC	395.00
					CHECK	257568	TOTAL:	395.00
257569	08/29/2012	PRTD	102164	Haynes Building Services LLC	00024005	07/10/2012	082913CC	575.75
				Haynes Building Services LLC	00024006	07/10/2012	082913CC	287.88
				Haynes Building Services LLC	00024007	07/10/2012	082913CC	1,753.46
				Haynes Building Services LLC	00024348	08/15/2012	082913CC	7,138.77
				Haynes Building Services LLC	00024344	08/15/2012	082913CC	4,815.26
				Haynes Building Services LLC	00024346	08/15/2012	082913CC	2,761.47
				Haynes Building Services LLC	00024319	08/15/2012	082913CC	9,380.40
				Haynes Building Services LLC	00024360	08/15/2012	082913CC	2,856.76
				Haynes Building Services LLC	00024347	08/15/2012	082913CC	5,857.39
					CHECK	257569	TOTAL:	35,427.14
257570	08/29/2012	PRTD	107550	Hortensia S Ruiz	101	08/08/2012	082913CC	1,585.43
					CHECK	257570	TOTAL:	1,585.43
257571	08/29/2012	PRTD	100612	Independent Cities Association	2012-13	08/15/2012	21300396 082913CC	1,710.00
					CHECK	257571	TOTAL:	1,710.00
257572	08/29/2012	PRTD	101725	Jennifer Hill	08062012	08/06/2012	082913CC	488.45

08/29/2012 16:04 | CULVER CITY
mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

PG 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	257572	TOTAL:	488.45
257573	08/29/2012	PRTD	104126	John Heyl	081512	08/15/2012		082913CC	500.50
						CHECK	257573	TOTAL:	500.50
257574	08/29/2012	PRTD	104774	Kelly Paper Company	5172107	07/30/2012	21300319	082913CC	1,222.55
						CHECK	257574	TOTAL:	1,222.55
257575	08/29/2012	PRTD	106041	Helen Kerstein	HK071112	08/28/2012	21300426	082913CC	650.00
						CHECK	257575	TOTAL:	650.00
257576	08/29/2012	PRTD	100184	King Fence Inc	26860	07/02/2012	21200519	082913CC	549.31
						CHECK	257576	TOTAL:	549.31
257577	08/29/2012	PRTD	100188	Knott's Berry Farm	042RKM1250053	08/31/2012	21300318	082913CC	5,438.78
						CHECK	257577	TOTAL:	5,438.78
257578	08/29/2012	PRTD	100189	Konica Business Machines	221676171	07/16/2012		082913CC	821.00
						CHECK	257578	TOTAL:	821.00
257579	08/29/2012	PRTD	101229	Kristi Callan	9338	08/17/2012		082913CC	210.00
						CHECK	257579	TOTAL:	210.00
257580	08/29/2012	PRTD	105683	Angela La Riva	9/16/12-9/21/12	07/31/2012	21300216	082913CC	865.80
						CHECK	257580	TOTAL:	865.80
257581	08/29/2012	PRTD	101068	Lawrence Roll Up Doors Inc	C22754	07/31/2012		082913CC	14,590.00
				Lawrence Roll Up Doors Inc	C22727	07/31/2012		082913CC	432.00
						CHECK	257581	TOTAL:	15,022.00

08/29/2012 16:04 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257582	08/29/2012	PRTD	104212	Lawson Products Inc	9300965437	07/13/2012	21300186	082913CC	417.77
						CHECK	257582	TOTAL:	417.77
257583	08/29/2012	PRTD	103970	Lexipol LLC	7439	08/01/2012		082913CC	3,900.00
						CHECK	257583	TOTAL:	3,900.00
257584	08/29/2012	PRTD	100206	Liebert Cassidy and Whitmore	152877	06/14/2012		082913CC	2,860.00
						CHECK	257584	TOTAL:	2,860.00
257585	08/29/2012	PRTD	101461	Long Beach BMW Motorcycle	70374	07/12/2012	21300281	082913CC	267.73
						CHECK	257585	TOTAL:	267.73
257586	08/29/2012	PRTD	103672	Marina Landscape Inc	8561071200-2	07/31/2012		082913CC	200.00
				Marina Landscape Inc	8561071200-4	07/31/2012		082913CC	330.00
				Marina Landscape Inc	8561071200	07/31/2012		082913CC	12,871.00
				Marina Landscape Inc	8561071200-1	07/31/2012		082913CC	400.00
						CHECK	257586	TOTAL:	13,801.00
257587	08/29/2012	PRTD	106199	Kevin Marsden	FY12/13	08/10/2012	21300364	082913CC	500.00
						CHECK	257587	TOTAL:	500.00
257588	08/29/2012	PRTD	107588	Mary Pohl	081412	08/14/2012		082913CC	728.00
						CHECK	257588	TOTAL:	728.00
257589	08/29/2012	PRTD	100215	METRO	22783	08/15/2012	21300201	082913CC	735.00
						CHECK	257589	TOTAL:	735.00
257590	08/29/2012	PRTD	104640	Monica Bradley	FY2012-07	08/02/2012		082913CC	6,240.00
						CHECK	257590	TOTAL:	6,240.00

08/29/2012 16:04 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257591	08/29/2012	PRTD	100238	Municipal Maintenance Equipment I	0075446-IN	07/26/2012	21300279	082913CC	23.39
						CHECK	257591	TOTAL:	23.39
257592	08/29/2012	PRTD	103866	Napa Auto Parts Culver City	108260	08/16/2012	21300132	082913CC	413.60
				Napa Auto Parts Culver City	108384	08/17/2012	21300132	082913CC	137.86
				Napa Auto Parts Culver City	108427	08/17/2012	21300132	082913CC	8.00
				Napa Auto Parts Culver City	108428	08/17/2012	21300132	082913CC	48.02
						CHECK	257592	TOTAL:	607.48
257593	08/29/2012	PRTD	100000	Sean Newman	2006356.001	08/08/2012		082913CC	20.00
						CHECK	257593	TOTAL:	20.00
257594	08/29/2012	PRTD	100000	Peter Vogel	74997	08/15/2012		082913CC	49.29
						CHECK	257594	TOTAL:	49.29
257595	08/29/2012	PRTD	100000	Deeb Katharine	CP110449	08/10/2012		082913CC	60.00
						CHECK	257595	TOTAL:	60.00
257596	08/29/2012	PRTD	100000	Joshua Garcia-Lambert	2006194.001	06/16/2012		082913CC	62.00
						CHECK	257596	TOTAL:	62.00
257597	08/29/2012	PRTD	100000	Marcus Johnson	2006369.001	08/15/2012		082913CC	75.00
						CHECK	257597	TOTAL:	75.00
257598	08/29/2012	PRTD	100000	Akiko Sato	2006367.001	08/15/2012		082913CC	98.00
						CHECK	257598	TOTAL:	98.00
257599	08/29/2012	PRTD	100000	Marcie Howell	2002638.004	08/20/2012		082913CC	100.00
						CHECK	257599	TOTAL:	100.00

08/29/2012 16:04 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257600	08/29/2012	PRTD	100000	Nat'l Assoc.of Asia American Prof	2002363.004	08/20/2012	082913CC	100.00
						CHECK	257600 TOTAL:	100.00
257601	08/29/2012	PRTD	100000	Yasmin Hafeez	2006371.001	08/16/2012	082913CC	110.00
						CHECK	257601 TOTAL:	110.00
257602	08/29/2012	PRTD	100000	Kimberly Page	2006370.001	08/15/2012	082913CC	114.00
						CHECK	257602 TOTAL:	114.00
257603	08/29/2012	PRTD	100000	George Freeman	2006357.001	08/09/2012	082913CC	114.00
						CHECK	257603 TOTAL:	114.00
257604	08/29/2012	PRTD	100000	Cornestone Community Church	2006368.001	08/15/2012	082913CC	208.00
						CHECK	257604 TOTAL:	208.00
257605	08/29/2012	PRTD	100000	Sachi Johnston	2006358.001	08/10/2012	082913CC	216.00
						CHECK	257605 TOTAL:	216.00
257606	08/29/2012	PRTD	100000	Alma Mayomora	2006361.001	08/13/2012	082913CC	225.00
						CHECK	257606 TOTAL:	225.00
257607	08/29/2012	PRTD	100000	Ann Margaret Boyle	2006233.01	06/28/2012	082913CC	243.00
						CHECK	257607 TOTAL:	243.00
257608	08/29/2012	PRTD	100000	Michelle Nordon	2006359.001	08/10/2012	082913CC	251.00
						CHECK	257608 TOTAL:	251.00
257609	08/29/2012	PRTD	100000	Muscle Beach Cafe-Gil Morales	2006327.001	07/30/2012	082913CC	300.00
						CHECK	257609 TOTAL:	300.00

08/29/2012 16:04 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257610	08/29/2012	PRTD	100000	Luis Acuna-Tasty Creations	20066365.001	08/15/2012	082913CC	300.00
						CHECK	257610 TOTAL:	300.00
257611	08/29/2012	PRTD	100000	Rosa Aragon	2002637.004	08/20/2012	082913CC	300.00
						CHECK	257611 TOTAL:	300.00
257612	08/29/2012	PRTD	100000	Rubina Hanafi	2002635.004	08/20/2012	082913CC	300.00
						CHECK	257612 TOTAL:	300.00
257613	08/29/2012	PRTD	100000	Cassandra Sampson c/o Livingwater	2002640.004	08/20/2012	082913CC	300.00
						CHECK	257613 TOTAL:	300.00
257614	08/29/2012	PRTD	100000	Michael Cohen	2002634.004	08/16/2012	082913CC	388.50
						CHECK	257614 TOTAL:	388.50
257615	08/29/2012	PRTD	100000	Morgan McDouglas	2002639.004	08/20/2012	082913CC	500.00
						CHECK	257615 TOTAL:	500.00
257616	08/29/2012	PRTD	100000	Dolores Aguanno	2006364.001	08/14/2012	082913CC	500.00
						CHECK	257616 TOTAL:	500.00
257617	08/29/2012	PRTD	101326	Pacific Alarm Systems Inc	2202982	07/01/2012	082913CC	26.25
				Pacific Alarm Systems Inc	2203297	07/01/2012	082913CC	26.78
				Pacific Alarm Systems Inc	2206162	08/01/2012	082913CC	26.78
				Pacific Alarm Systems Inc	2203078	07/01/2012	082913CC	47.25
				Pacific Alarm Systems Inc	2206153	08/01/2012	082913CC	47.25
				Pacific Alarm Systems Inc	2206165	08/01/2012	082913CC	47.25
						CHECK	257617 TOTAL:	221.56

08/29/2012 16:04 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257618	08/29/2012	PRTD	103468	Pacific Telemanagement Services	416682	07/17/2012	21300386	082913CC	415.26
						CHECK	257618	TOTAL:	415.26
257619	08/29/2012	PRTD	100263	Pacific Toxicology Laboratories	15120/201207-0	07/31/2012		082913CC	146.70
						CHECK	257619	TOTAL:	146.70
257620	08/29/2012	PRTD	101650	Philips Medical Systems	924565017	07/27/2012	21300335	082913CC	420.86
						CHECK	257620	TOTAL:	420.86
257621	08/29/2012	PRTD	100272	Pitney Bowes	300949	07/01/2012		082913CC	324.00
				Pitney Bowes	415891	08/01/2012		082913CC	280.00
				Pitney Bowes	415890	08/01/2012		082913CC	462.00
				Pitney Bowes	415889	08/01/2012		082913CC	412.00
				Pitney Bowes	415888	08/01/2012		082913CC	1,138.00
				Pitney Bowes	415887	08/01/2012		082913CC	616.00
				Pitney Bowes	415892	08/01/2012		082913CC	3,072.00
						CHECK	257621	TOTAL:	6,304.00
257622	08/29/2012	PRTD	100808	Praxair Distribution Inc	43530117	07/20/2012	21300241	082913CC	315.17
						CHECK	257622	TOTAL:	315.17
257623	08/29/2012	PRTD	100833	Quality Equipment Rentals	QE517764	08/03/2012		082913CC	188.14
				Quality Equipment Rentals	QE517768	08/03/2012		082913CC	188.14
						CHECK	257623	TOTAL:	376.28
257624	08/29/2012	PRTD	103469	Recreation Republic Inc	8125	08/06/2012	21200059	082913CC	9,968.36
						CHECK	257624	TOTAL:	9,968.36

08/29/2012 16:04 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257625	08/29/2012	PRTD	100288	Red Wing Shoe Store	5223	08/03/2012	21300293	082913CC	281.92
				Red Wing Shoe Store	5200	08/03/2012	21300383	082913CC	141.36
						CHECK	257625	TOTAL:	423.28
257626	08/29/2012	PRTD	103984	Redflex Traffic Systems Inc	RTS0000253	07/31/2012		082913CC	77,717.88
						CHECK	257626	TOTAL:	77,717.88
257627	08/29/2012	PRTD	101337	Rehrig Pacific Company	LA171795	07/31/2012	21200315	082913CC	3,492.51
						CHECK	257627	TOTAL:	3,492.51
257628	08/29/2012	PRTD	106307	Mark Reppucci	9/19/12-9/22/12	08/29/2012	21300487	082913CC	578.15
						CHECK	257628	TOTAL:	578.15
257629	08/29/2012	PRTD	100318	Richard Sidebotham	08250	09/01/2012		082913CC	385.00
				Richard Sidebotham	08207	08/06/2012		082913CC	117.45
						CHECK	257629	TOTAL:	502.45
257630	08/29/2012	PRTD	101616	RJN Investigations	013986	07/16/2012		082913CC	851.38
				RJN Investigations	014162	07/20/2012		082913CC	851.38
				RJN Investigations	014480	07/31/2012		082913CC	1,550.88
				RJN Investigations	014500	07/31/2012		082913CC	347.50
				RJN Investigations	014547	08/02/2012		082913CC	538.63
						CHECK	257630	TOTAL:	4,139.77
257631	08/29/2012	PRTD	100294	Road America Inc	27511	08/14/2012	21300367	082913CC	66.07
						CHECK	257631	TOTAL:	66.07
257632	08/29/2012	PRTD	100264	Servicon Systems Inc	16229	08/22/2012	21300391	082913CC	152.58

08/29/2012 16:04 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	257632	TOTAL:	152.58
257633	08/29/2012	PRTD	107529	Sheri E. Ross	CC2-2012	07/19/2012		082913CC	396.00
						CHECK	257633	TOTAL:	396.00
257634	08/29/2012	PRTD	102435	Signquest LLC	SQ2-2775	07/16/2012	21300277	082913CC	48.94
						CHECK	257634	TOTAL:	48.94
257635	08/29/2012	PRTD	100321	Sims Welding Supply Co	00532947	07/30/2012	21300251	082913CC	31.70
						CHECK	257635	TOTAL:	31.70
257636	08/29/2012	PRTD	104606	South Bay Cities Council of Gover	2012-JULY	08/17/2012	21300393	082913CC	3,663.44
						CHECK	257636	TOTAL:	3,663.44
257637	08/29/2012	PRTD	100331	Southern California Edison	2024545790-812	08/11/2012		082913CC	63.20
				Southern California Edison	2024545113-812	08/11/2012		082913CC	278.29
				Southern California Edison	2250388113-812	08/11/2012		082913CC	16.09
				Southern California Edison	2024531683-812	08/11/2012		082913CC	40.71
				Southern California Edison	2024531873-812	08/11/2012		082913CC	49.70
				Southern California Edison	2024547093-812	08/11/2012		082913CC	89.85
				Southern California Edison	2024509564-812	08/11/2012		082913CC	46.62
				Southern California Edison	2024538837-812	08/09/2012		082913CC	48.26
				Southern California Edison	2251812707-812	08/11/2012		082913CC	21.60
				Southern California Edison	2096636683-812	08/11/2012		082913CC	34.82
				Southern California Edison	2128994472-812	08/11/2012		082913CC	66.49
				Southern California Edison	2190655175-812	08/11/2012		082913CC	53.20
				Southern California Edison	2024540064-812	08/11/2012		082913CC	141.07
				Southern California Edison	2024546731-812	08/11/2012		082913CC	297.05
				Southern California Edison	2249611773-812	08/11/2012		082913CC	274.25

08/29/2012 16:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 21
apcshdsb

CASH ACCOUNT: 999
CHECK NO CHK DATE

103110 Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

Southern California Edison	2024505596-812	08/11/2012	082913CC	16.57
Southern California Edison	2024509416-812	08/11/2012	082913CC	198.52
Southern California Edison	2024537391-812	08/11/2012	082913CC	136.14
Southern California Edison	2024532426-812	08/10/2012	082913CC	49.48
Southern California Edison	2024520405-812	08/10/2012	082913CC	38.36
Southern California Edison	2024539926-812	08/09/2012	082913CC	3,006.66
Southern California Edison	2024531105-812	08/09/2012	082913CC	37.41
Southern California Edison	2024521254-812	08/09/2012	082913CC	40.03
Southern California Edison	2024505034-812	08/09/2012	082913CC	33.47
Southern California Edison	2024520017-812	08/09/2012	082913CC	40.48
Southern California Edison	2024520835-812	08/09/2012	082913CC	42.45
Southern California Edison	2024522021-812	08/09/2012	082913CC	33.13
Southern California Edison	2325840270-812	08/17/2012	082913CC	47.78
Southern California Edison	2024517971-812	08/16/2012	082913CC	113.42
Southern California Edison	2024518318-812	08/16/2012	082913CC	38.56
Southern California Edison	2024518631-812	08/16/2012	082913CC	44.15
Southern California Edison	2024525859-812	08/16/2012	082913CC	62.35
Southern California Edison	2024538001-812	08/15/2012	082913CC	20.33
Southern California Edison	2024537904-812	08/15/2012	082913CC	30.33
Southern California Edison	2024532525-812	08/10/2012	082913CC	50.35
Southern California Edison	2105083760-812	08/10/2012	082913CC	181.48
Southern California Edison	2039115761-812	08/14/2012	082913CC	23.30
Southern California Edison	2345092787-812	08/14/2012	082913CC	80.79
Southern California Edison	2250388253-812	08/14/2012	082913CC	454.09
Southern California Edison	2024518888-812	08/15/2012	082913CC	33.28
Southern California Edison	2024538308-812	08/15/2012	082913CC	93.04

08/29/2012 16:04 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 22
apcshdsb

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	2024538167-812	08/15/2012		082913CC	34.49
				Southern California Edison	2305983074-812	08/11/2012		082913CC	57.79
				Southern California Edison	2107528689-812	08/15/2012		082913CC	81.39
				Southern California Edison	2099144701-812	08/15/2012		082913CC	114.71
				Southern California Edison	2331382846/8212	08/01/2012	21300361	082913CC	232.50
				Southern California Edison	2336904339/812	08/02/2012	21300362	082913CC	292.82
				Southern California Edison	2024503617-812	08/15/2012	21300431	082913CC	55.73
						CHECK	257637	TOTAL:	7,336.58
257638	08/29/2012	PRTD	100333	Sparkletts Water Co	4681786080212	08/02/2012	21300235	082913CC	204.84
						CHECK	257638	TOTAL:	204.84
257639	08/29/2012	PRTD	100334	SPCA	2012-731	08/01/2012		082913CC	2,452.00
						CHECK	257639	TOTAL:	2,452.00
257640	08/29/2012	PRTD	104518	Spring Cleaners	118	08/02/2012		082913CC	804.92
						CHECK	257640	TOTAL:	804.92
257641	08/29/2012	PRTD	106586	Sprint Solutions Inc	600098097-048	08/12/2012	21300348	082913CC	673.93
						CHECK	257641	TOTAL:	673.93
257642	08/29/2012	PRTD	100490	The Gas Company	0862031800-812	07/24/2012		082913CC	16.94
				The Gas Company	1779035200-812	07/26/2012		082913CC	1,292.08
				The Gas Company	0317034600-812	07/24/2012		082913CC	400.48
				The Gas Company	1640033700-812	07/25/2012		082913CC	57.75
				The Gas Company	1621040100-812	07/25/2012		082913CC	203.15
				The Gas Company	1262032100-812	07/25/2012		082913CC	32.41
				The Gas Company	1913761216-812	07/25/2012		082913CC	150.51

08/29/2012 16:04 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 23
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
The Gas Company	0443034600-812	07/24/2012	082913CC	1,159.65
	CHECK	257642	TOTAL:	3,312.97
257643 08/29/2012 PRTD 107397 The Shop Automotive	1999	07/06/2012 21300280	082913CC	835.60
	CHECK	257643	TOTAL:	835.60
257644 08/29/2012 PRTD 105481 Thomson Reuters - Barclays	825379270	08/01/2012 21300363	082913CC	1,040.00
	CHECK	257644	TOTAL:	1,040.00
257645 08/29/2012 PRTD 103180 Time Warner Cable	08/22-9/21TRANS	07/13/2012 21300418	082913CC	206.59
	CHECK	257645	TOTAL:	206.59
257646 08/29/2012 PRTD 100368 Turbo Data Systems Inc	19142	07/31/2012	082913CC	4,576.23
	CHECK	257646	TOTAL:	4,576.23
257647 08/29/2012 PRTD 100677 UCLA Medical Group	71948995	07/17/2012	082913CC	730.00
UCLA Medical Group	71948077	07/15/2012	082913CC	730.00
	CHECK	257647	TOTAL:	1,460.00
257648 08/29/2012 PRTD 101727 United Traffic Services and Suppl	R11735	07/05/2012 21300283	082913CC	1,373.73
United Traffic Services and Suppl	32978	06/29/2012 21300283	082913CC	46.22
	CHECK	257648	TOTAL:	1,419.95
257649 08/29/2012 PRTD 101729 US Healthworks	2127353-CA	07/27/2012	082913CC	187.00
US Healthworks	2131029-CA	08/03/2012	082913CC	117.00
US Healthworks	2136816-CA	08/10/2012	082913CC	74.00
	CHECK	257649	TOTAL:	378.00
257650 08/29/2012 PRTD 102020 USA Mobility	V7956540H	08/21/2012 21300404	082913CC	38.96
USA Mobility	V7955553H	07/31/2012	082913CC	6.27

08/29/2012 16:04 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	257650	TOTAL:	45.23
257651	08/29/2012	PRTD	103882	Venice Blueprint and Copy Inc	88990	07/31/2012	21300246	082913CC	4.89
						CHECK	257651	TOTAL:	4.89
257652	08/29/2012	PRTD	101199	Venice Culver Marina Medical Grou	08082012	08/08/2012		082913CC	460.00
						CHECK	257652	TOTAL:	460.00
257653	08/29/2012	PRTD	101674	Verizon	3101970631/082012	07/01/2012	21300385	082913CC	789.07
						CHECK	257653	TOTAL:	789.07
257654	08/29/2012	PRTD	104150	webiplex Inc	1352	06/01/2012		082913CC	885.00
						CHECK	257654	TOTAL:	885.00
257655	08/29/2012	PRTD	101736	Westchester Medical Group	CH078-6110	08/01/2012		082913CC	200.00
						CHECK	257655	TOTAL:	200.00
257656	08/29/2012	PRTD	100399	Wittman Enterprises	1207010	08/01/2012		082913CC	8,848.56
						CHECK	257656	TOTAL:	8,848.56
257657	08/29/2012	PRTD	100406	Zee Medical Service Inc	0140344817	07/24/2012		082913CC	52.56
				Zee Medical Service Inc	0140344892	08/15/2012		082913CC	75.85
				Zee Medical Service Inc	0140344891	08/15/2012		082913CC	57.32
				Zee Medical Service Inc	0140344906	08/16/2012		082913CC	267.08
				Zee Medical Service Inc	0140344898	08/15/2012		082913CC	65.66
						CHECK	257657	TOTAL:	518.47
257658	08/29/2012	PRTD	100408	Zumar Industries	0139844	08/13/2012	21300232	082913CC	192.49
						CHECK	257658	TOTAL:	192.49

08/29/2012 16:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 25
apcshdsb

NUMBER OF CHECKS 143 *** CASH ACCOUNT TOTAL *** 339,120.27

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	143	339,120.27

*** GRAND TOTAL *** 339,120.27

08/29/2012 16:04 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257659	08/29/2012	PRTD	100713	City of Culver City	FY11/12Petty	08/29/2012	082912CC	439.72
--------	------------	------	--------	---------------------	--------------	------------	----------	--------

CHECK	257659	TOTAL:	439.72
-------	--------	--------	--------

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	439.72
------------------	---	----------------------------	--------

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	439.72

*** GRAND TOTAL ***	439.72
---------------------	--------

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5404 08/30/2012 EFT 106698 William C Agnew	Sep-12	08/30/2012	083013UP	752.86
	CHECK	5404 TOTAL:		752.86
5405 08/30/2012 EFT 107186 Raziya Al-Nafis	Sep-12	08/30/2012	083013UP	373.18
	CHECK	5405 TOTAL:		373.18
5406 08/30/2012 EFT 106715 Ann Alexander	Sep-12	08/30/2012	083013UP	320.43
	CHECK	5406 TOTAL:		320.43
5407 08/30/2012 EFT 106718 Jorge Alonzo	Sep-12	08/30/2012	083013UP	353.63
	CHECK	5407 TOTAL:		353.63
5408 08/30/2012 EFT 106739 Mark Ambrozich	Sep-12	08/30/2012	083013UP	1,186.32
	CHECK	5408 TOTAL:		1,186.32
5409 08/30/2012 EFT 107102 Antonio Amido	Sep-12	08/30/2012	083013UP	563.98
	CHECK	5409 TOTAL:		563.98
5410 08/30/2012 EFT 107221 Douglas L. Andersen	Sep-12	08/30/2012	083013UP	1,187.69
	CHECK	5410 TOTAL:		1,187.69
5411 08/30/2012 EFT 106740 Thomas Andrews	Sep-12	08/30/2012	083013UP	631.44
	CHECK	5411 TOTAL:		631.44
5412 08/30/2012 EFT 106707 Cecelia Angel	Sep-12	08/30/2012	083013UP	225.99
	CHECK	5412 TOTAL:		225.99
5413 08/30/2012 EFT 107103 Philip Angel	Sep-12	08/30/2012	083013UP	320.43
	CHECK	5413 TOTAL:		320.43

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5414	08/30/2012	EFT	107142 William Aparicio	Sep-12	08/30/2012		083013UP	772.70
					CHECK		5414 TOTAL:	772.70
5415	08/30/2012	EFT	107104 James Ardizzone	Sep-12	08/30/2012		083013UP	920.60
					CHECK		5415 TOTAL:	920.60
5416	08/30/2012	EFT	107234 Manuel. L Ariza	Sep-12	08/30/2012		083013UP	416.20
					CHECK		5416 TOTAL:	416.20
5417	08/30/2012	EFT	106779 David Ashcraft	Sep-12	08/30/2012		083013UP	920.60
					CHECK		5417 TOTAL:	920.60
5418	08/30/2012	EFT	106722 Gary J Audet	Sep-12	08/30/2012		083013UP	271.44
					CHECK		5418 TOTAL:	271.44
5419	08/30/2012	EFT	106780 Frank Augusta	Sep-12	08/30/2012		083013UP	654.88
					CHECK		5419 TOTAL:	654.88
5420	08/30/2012	EFT	107105 Pedro R Ayala	Sep-12	08/30/2012		083013UP	443.62
					CHECK		5420 TOTAL:	443.62
5421	08/30/2012	EFT	106781 Patricia M Bagge	Sep-12	08/30/2012		083013UP	654.88
					CHECK		5421 TOTAL:	654.88
5422	08/30/2012	EFT	107106 Pamela L Baird	Sep-12	08/30/2012		083013UP	1,098.64
					CHECK		5422 TOTAL:	1,098.64
5423	08/30/2012	EFT	107190 Lyndon Barber	Sep-12	08/30/2012		083013UP	1,038.11
					CHECK		5423 TOTAL:	1,038.11

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5424	08/30/2012	EFT	107143 Janet Barfield	Sep-12	08/30/2012		083013UP	504.70
					CHECK		5424 TOTAL:	504.70
5425	08/30/2012	EFT	106725 willie Barfield	Sep-12	08/30/2012		083013UP	271.44
					CHECK		5425 TOTAL:	271.44
5426	08/30/2012	EFT	106782 Gerald P Barnes	Sep-12	08/30/2012		083013UP	920.60
					CHECK		5426 TOTAL:	920.60
5427	08/30/2012	EFT	106785 Jose Barrios	Sep-12	08/30/2012		083013UP	563.98
					CHECK		5427 TOTAL:	563.98
5428	08/30/2012	EFT	106732 Ann Behrens	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5428 TOTAL:	320.43
5429	08/30/2012	EFT	106787 Susan Berg	Sep-12	08/30/2012		083013UP	271.44
					CHECK		5429 TOTAL:	271.44
5430	08/30/2012	EFT	106802 Charles Bernard	Sep-12	08/30/2012		083013UP	443.62
					CHECK		5430 TOTAL:	443.62
5431	08/30/2012	EFT	106789 Ernest Berry	Sep-12	08/30/2012		083013UP	271.44
					CHECK		5431 TOTAL:	271.44
5432	08/30/2012	EFT	107182 Juan J. Betancourt	Sep-12	08/30/2012		083013UP	1,149.48
					CHECK		5432 TOTAL:	1,149.48
5433	08/30/2012	EFT	107220 Cerris Black	Sep-12	08/30/2012		083013UP	416.20
					CHECK		5433 TOTAL:	416.20

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5434	08/30/2012	EFT	106804 Robert L Blair, Jr	Sep-12	08/30/2012		083013UP	909.44
					CHECK		5434 TOTAL:	909.44
5435	08/30/2012	EFT	106791 Marlene Blauner	Sep-12	08/30/2012		083013UP	271.44
					CHECK		5435 TOTAL:	271.44
5436	08/30/2012	EFT	106805 Sharon Blawn	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5436 TOTAL:	165.81
5437	08/30/2012	EFT	107222 Craig Bloor	Sep-12	08/30/2012		083013UP	1,144.85
					CHECK		5437 TOTAL:	1,144.85
5438	08/30/2012	EFT	107166 Leslie Brandes	Sep-12	08/30/2012		083013UP	1,136.91
					CHECK		5438 TOTAL:	1,136.91
5439	08/30/2012	EFT	106807 Shermon Branson	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5439 TOTAL:	165.81
5440	08/30/2012	EFT	106717 Margie L. Brice	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5440 TOTAL:	165.81
5441	08/30/2012	EFT	107199 Kathleen Brier	Sep-12	08/30/2012		083013UP	252.27
					CHECK		5441 TOTAL:	252.27
5442	08/30/2012	EFT	106809 Mary J Bruce	Sep-12	08/30/2012		083013UP	447.25
					CHECK		5442 TOTAL:	447.25
5443	08/30/2012	EFT	106794 Robert A Bruce	Sep-12	08/30/2012		083013UP	444.00
					CHECK		5443 TOTAL:	444.00

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5444 08/30/2012 EFT 106812 Elywnn J Brunelle	Sep-12	08/30/2012	083013UP	654.88
		CHECK	5444 TOTAL:	654.88
5445 08/30/2012 EFT 106795 Wayne E Bueltel	Sep-12	08/30/2012	083013UP	1,202.64
		CHECK	5445 TOTAL:	1,202.64
5446 08/30/2012 EFT 106813 William L Burck	Sep-12	08/30/2012	083013UP	819.26
		CHECK	5446 TOTAL:	819.26
5447 08/30/2012 EFT 106719 Justine Burleson	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5447 TOTAL:	320.43
5448 08/30/2012 EFT 106814 Philamer E Caliboso	Sep-12	08/30/2012	083013UP	165.81
		CHECK	5448 TOTAL:	165.81
5449 08/30/2012 EFT 106797 Georgina Cals	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5449 TOTAL:	320.43
5450 08/30/2012 EFT 106799 Brenda R Caninson	Sep-12	08/30/2012	083013UP	271.44
		CHECK	5450 TOTAL:	271.44
5451 08/30/2012 EFT 106815 Roosevelt Cannon	Sep-12	08/30/2012	083013UP	1,098.64
		CHECK	5451 TOTAL:	1,098.64
5452 08/30/2012 EFT 106934 Gianni G Carpani	Sep-12	08/30/2012	083013UP	891.86
		CHECK	5452 TOTAL:	891.86
5453 08/30/2012 EFT 106943 Kenneth L Carpenter	Sep-12	08/30/2012	083013UP	1,211.00
		CHECK	5453 TOTAL:	1,211.00

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5454	08/30/2012	EFT	106936 David Castaneda	Sep-12	08/30/2012		083013UP	1,310.10
					CHECK		5454 TOTAL:	1,310.10
5455	08/30/2012	EFT	106723 Sadie Cerda	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5455 TOTAL:	320.43
5456	08/30/2012	EFT	107126 Julie Cerra	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5456 TOTAL:	320.43
5457	08/30/2012	EFT	106945 Juanita M Chafin	Sep-12	08/30/2012		083013UP	398.72
					CHECK		5457 TOTAL:	398.72
5458	08/30/2012	EFT	107144 Mary S. Chang	Sep-12	08/30/2012		083013UP	848.70
					CHECK		5458 TOTAL:	848.70
5459	08/30/2012	EFT	106938 Agnes V Christensen	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5459 TOTAL:	320.43
5460	08/30/2012	EFT	107145 Muriel Clark	Sep-12	08/30/2012		083013UP	868.97
					CHECK		5460 TOTAL:	868.97
5461	08/30/2012	EFT	106947 Victor A Clay	Sep-12	08/30/2012		083013UP	654.88
					CHECK		5461 TOTAL:	654.88
5462	08/30/2012	EFT	107232 James Van Cleave	Sep-12	08/30/2012		083013UP	416.20
					CHECK		5462 TOTAL:	416.20
5463	08/30/2012	EFT	106948 Robert Cline	Sep-12	08/30/2012		083013UP	654.88
					CHECK		5463 TOTAL:	654.88

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5464	08/30/2012	EFT	107146 Julie H. Cobb	Sep-12	08/30/2012		083013UP	1,136.91
					CHECK		5464 TOTAL:	1,136.91
5465	08/30/2012	EFT	106949 Carolyn J Cole	Sep-12	08/30/2012		083013UP	654.88
					CHECK		5465 TOTAL:	654.88
5466	08/30/2012	EFT	107201 Mark Coleman	Sep-12	08/30/2012		083013UP	858.37
					CHECK		5466 TOTAL:	858.37
5467	08/30/2012	EFT	106724 Rachel Cons	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5467 TOTAL:	320.43
5468	08/30/2012	EFT	106951 Elwin E Cooke	Sep-12	08/30/2012		083013UP	1,186.32
					CHECK		5468 TOTAL:	1,186.32
5469	08/30/2012	EFT	106728 Virginia Cordova	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5469 TOTAL:	165.81
5470	08/30/2012	EFT	107147 Alan Corlin	Sep-12	08/30/2012		083013UP	368.35
					CHECK		5470 TOTAL:	368.35
5471	08/30/2012	EFT	106952 Michael A Courtney	Sep-12	08/30/2012		083013UP	225.99
					CHECK		5471 TOTAL:	225.99
5472	08/30/2012	EFT	106942 James R Crader	Sep-12	08/30/2012		083013UP	1,277.87
					CHECK		5472 TOTAL:	1,277.87
5473	08/30/2012	EFT	107148 Stephen C. Cunningham	Sep-12	08/30/2012		083013UP	1,121.40
					CHECK		5473 TOTAL:	1,121.40

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5474 08/30/2012 EFT 106768 Armen Dadaian	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5474 TOTAL:	320.43
5475 08/30/2012 EFT 106840 Dale R Meyer	Sep-12	08/30/2012	083013UP	1,380.79
		CHECK	5475 TOTAL:	1,380.79
5476 08/30/2012 EFT 106954 Jerry M Dalven	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5476 TOTAL:	320.43
5477 08/30/2012 EFT 107131 Barbara Daniels-Dier	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5477 TOTAL:	320.43
5478 08/30/2012 EFT 107223 Henry Davies	Sep-12	08/30/2012	083013UP	1,144.85
		CHECK	5478 TOTAL:	1,144.85
5479 08/30/2012 EFT 106969 James S Davis	Sep-12	08/30/2012	083013UP	752.86
		CHECK	5479 TOTAL:	752.86
5480 08/30/2012 EFT 106955 Kathy Davis	Sep-12	08/30/2012	083013UP	353.63
		CHECK	5480 TOTAL:	353.63
5481 08/30/2012 EFT 106970 Miles T Davis	Sep-12	08/30/2012	083013UP	353.63
		CHECK	5481 TOTAL:	353.63
5482 08/30/2012 EFT 106956 Jewel A Deadmon	Sep-12	08/30/2012	083013UP	165.81
		CHECK	5482 TOTAL:	165.81
5483 08/30/2012 EFT 106971 Joan J Dean	Sep-12	08/30/2012	083013UP	271.44
		CHECK	5483 TOTAL:	271.44

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 9
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5484	08/30/2012	EFT	106958 Loran D Decker	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5484 TOTAL:	320.43
5485	08/30/2012	EFT	107179 Manfred Deime1	Sep-12	08/30/2012		083013UP	368.35
					CHECK		5485 TOTAL:	368.35
5486	08/30/2012	EFT	106972 Carol L Delay	Sep-12	08/30/2012		083013UP	271.44
					CHECK		5486 TOTAL:	271.44
5487	08/30/2012	EFT	107128 Maria Desouza	Sep-12	08/30/2012		083013UP	271.44
					CHECK		5487 TOTAL:	271.44
5488	08/30/2012	EFT	106973 Robert W Dewberry	Sep-12	08/30/2012		083013UP	929.00
					CHECK		5488 TOTAL:	929.00
5489	08/30/2012	EFT	107149 Joi Ana Dickerson	Sep-12	08/30/2012		083013UP	1,136.91
					CHECK		5489 TOTAL:	1,136.91
5490	08/30/2012	EFT	106964 Gilda T Dimalanta	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5490 TOTAL:	165.81
5491	08/30/2012	EFT	106975 Clarence J Dixon Jr	Sep-12	08/30/2012		083013UP	631.44
					CHECK		5491 TOTAL:	631.44
5492	08/30/2012	EFT	106966 Dan Dodd	Sep-12	08/30/2012		083013UP	752.86
					CHECK		5492 TOTAL:	752.86
5493	08/30/2012	EFT	106987 Peter J Donohue	Sep-12	08/30/2012		083013UP	654.88
					CHECK		5493 TOTAL:	654.88

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5494	08/30/2012	EFT	106978 Keith B Dorrity	Sep-12	08/30/2012		083013UP	1,202.64
					CHECK		5494 TOTAL:	1,202.64
5495	08/30/2012	EFT	106988 Willie G Duncan	Sep-12	08/30/2012		083013UP	654.88
					CHECK		5495 TOTAL:	654.88
5496	08/30/2012	EFT	106979 Wallace E Duval	Sep-12	08/30/2012		083013UP	1,211.00
					CHECK		5496 TOTAL:	1,211.00
5497	08/30/2012	EFT	107224 Jeffry I. Eastman	Sep-12	08/30/2012		083013UP	1,136.91
					CHECK		5497 TOTAL:	1,136.91
5498	08/30/2012	EFT	107553 Ebert , Glenn L	Sep-12	08/30/2012		083013UP	443.62
					CHECK		5498 TOTAL:	443.62
5499	08/30/2012	EFT	106980 Eiko Ebesu	Sep-12	08/30/2012		083013UP	654.88
					CHECK		5499 TOTAL:	654.88
5500	08/30/2012	EFT	106989 Billie Eddings	Sep-12	08/30/2012		083013UP	930.68
					CHECK		5500 TOTAL:	930.68
5501	08/30/2012	EFT	106981 Bob Edwards	Sep-12	08/30/2012		083013UP	654.88
					CHECK		5501 TOTAL:	654.88
5502	08/30/2012	EFT	106990 Colleen Egbert	Sep-12	08/30/2012		083013UP	271.44
					CHECK		5502 TOTAL:	271.44
5503	08/30/2012	EFT	106982 Arnold C Egle	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5503 TOTAL:	320.43

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 11
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5504 08/30/2012 EFT 106991 Alan S Elias	Sep-12	08/30/2012	083013UP	777.07
		CHECK	5504 TOTAL:	777.07
5505 08/30/2012 EFT 106983 Don H Ericsson	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5505 TOTAL:	320.43
5506 08/30/2012 EFT 106992 Rufino R Escarcega	Sep-12	08/30/2012	083013UP	165.81
		CHECK	5506 TOTAL:	165.81
5507 08/30/2012 EFT 106984 Susan B Evanns	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5507 TOTAL:	320.43
5508 08/30/2012 EFT 107120 Susan R Evans	Sep-12	08/30/2012	083013UP	797.63
		CHECK	5508 TOTAL:	797.63
5509 08/30/2012 EFT 106994 Edward Evans	Sep-12	08/30/2012	083013UP	920.60
		CHECK	5509 TOTAL:	920.60
5510 08/30/2012 EFT 106985 Deborah A Fancett	Sep-12	08/30/2012	083013UP	777.07
		CHECK	5510 TOTAL:	777.07
5511 08/30/2012 EFT 106995 George E Farias	Sep-12	08/30/2012	083013UP	929.00
		CHECK	5511 TOTAL:	929.00
5512 08/30/2012 EFT 106986 Douglas P Fein	Sep-12	08/30/2012	083013UP	929.00
		CHECK	5512 TOTAL:	929.00
5513 08/30/2012 EFT 106996 Robert J Finch	Sep-12	08/30/2012	083013UP	752.86
		CHECK	5513 TOTAL:	752.86

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 12
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5514 08/30/2012 EFT 107004 Seth D Fogel	Sep-12	08/30/2012	083013UP	1,202.64
		CHECK	5514 TOTAL:	1,202.64
5515 08/30/2012 EFT 107150 Gary D. Ford	Sep-12	08/30/2012	083013UP	694.27
		CHECK	5515 TOTAL:	694.27
5516 08/30/2012 EFT 106997 James C Forte	Sep-12	08/30/2012	083013UP	654.88
		CHECK	5516 TOTAL:	654.88
5517 08/30/2012 EFT 107005 Mark O Foss	Sep-12	08/30/2012	083013UP	443.62
		CHECK	5517 TOTAL:	443.62
5518 08/30/2012 EFT 106998 Paul E Francis	Sep-12	08/30/2012	083013UP	654.88
		CHECK	5518 TOTAL:	654.88
5519 08/30/2012 EFT 107006 William S Frazier	Sep-12	08/30/2012	083013UP	165.81
		CHECK	5519 TOTAL:	165.81
5520 08/30/2012 EFT 107007 Carl D Friend	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5520 TOTAL:	320.43
5521 08/30/2012 EFT 107109 Brian Fujita	Sep-12	08/30/2012	083013UP	819.26
		CHECK	5521 TOTAL:	819.26
5522 08/30/2012 EFT 107176 Jerry Fulwood	Sep-12	08/30/2012	083013UP	1,020.83
		CHECK	5522 TOTAL:	1,020.83
5523 08/30/2012 EFT 106999 Paul C Furden	Sep-12	08/30/2012	083013UP	165.81
		CHECK	5523 TOTAL:	165.81

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 13
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5524	08/30/2012	EFT	107212 Mildred Gadlin	Sep-12	08/30/2012		083013UP	772.70
					CHECK		5524 TOTAL:	772.70
5525	08/30/2012	EFT	107001 Ricki E Galgano	Sep-12	08/30/2012		083013UP	443.62
					CHECK		5525 TOTAL:	443.62
5526	08/30/2012	EFT	107225 Richard Gallagher	Sep-12	08/30/2012		083013UP	848.70
					CHECK		5526 TOTAL:	848.70
5527	08/30/2012	EFT	107151 Marie Galli	Sep-12	08/30/2012		083013UP	368.35
					CHECK		5527 TOTAL:	368.35
5528	08/30/2012	EFT	107010 Mark H Gauerke	Sep-12	08/30/2012		083013UP	443.62
					CHECK		5528 TOTAL:	443.62
5529	08/30/2012	EFT	106776 Carolyn Germind	Sep-12	08/30/2012		083013UP	271.44
					CHECK		5529 TOTAL:	271.44
5530	08/30/2012	EFT	107127 Lois E Gibson	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5530 TOTAL:	320.43
5531	08/30/2012	EFT	107152 Elaine Gil de Leon	Sep-12	08/30/2012		083013UP	848.70
					CHECK		5531 TOTAL:	848.70
5532	08/30/2012	EFT	107012 James L Gilbert	Sep-12	08/30/2012		083013UP	752.86
					CHECK		5532 TOTAL:	752.86
5533	08/30/2012	EFT	107027 Helen K Golbin	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5533 TOTAL:	165.81

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 14
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5534	08/30/2012	EFT	106777 Luciano Gonzales	Sep-12	08/30/2012		083013UP	819.26
					CHECK		5534 TOTAL:	819.26
5535	08/30/2012	EFT	107014 Kenneth D Good	Sep-12	08/30/2012		083013UP	225.99
					CHECK		5535 TOTAL:	225.99
5536	08/30/2012	EFT	107554 Goodwin, Phyllis V	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5536 TOTAL:	165.81
5537	08/30/2012	EFT	107600 Emery Gordon	Sep-12	08/30/2012		083013UP	1,697.40
					CHECK		5537 TOTAL:	1,697.40
5538	08/30/2012	EFT	107153 Rosalie Sederoff Gotz	Sep-12	08/30/2012		083013UP	415.84
					CHECK		5538 TOTAL:	415.84
5539	08/30/2012	EFT	107226 Kieran Graner	Sep-12	08/30/2012		083013UP	1,144.85
					CHECK		5539 TOTAL:	1,144.85
5540	08/30/2012	EFT	107180 Carol Gross	Sep-12	08/30/2012		083013UP	252.27
					CHECK		5540 TOTAL:	252.27
5541	08/30/2012	EFT	107016 Jose Gutierrez	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5541 TOTAL:	320.43
5542	08/30/2012	EFT	107031 Bert Haggerty	Sep-12	08/30/2012		083013UP	443.62
					CHECK		5542 TOTAL:	443.62
5543	08/30/2012	EFT	106753 Jewel Hall	Sep-12	08/30/2012		083013UP	271.44
					CHECK		5543 TOTAL:	271.44

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 15
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5544	08/30/2012	EFT	107019 Ervin Hampton Jr	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5544 TOTAL:	165.81
5545	08/30/2012	EFT	107154 Steven Handshaw	Sep-12	08/30/2012		083013UP	252.27
					CHECK		5545 TOTAL:	252.27
5546	08/30/2012	EFT	107155 Kathryn E. Haney	Sep-12	08/30/2012		083013UP	442.42
					CHECK		5546 TOTAL:	442.42
5547	08/30/2012	EFT	107032 Thomas H Haney	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5547 TOTAL:	165.81
5548	08/30/2012	EFT	106727 Mary A. Harrington	Sep-12	08/30/2012		083013UP	752.86
					CHECK		5548 TOTAL:	752.86
5549	08/30/2012	EFT	107033 Walter Harris	Sep-12	08/30/2012		083013UP	752.86
					CHECK		5549 TOTAL:	752.86
5550	08/30/2012	EFT	107023 Albert E Hart	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5550 TOTAL:	320.43
5551	08/30/2012	EFT	107181 Cynthia Hart	Sep-12	08/30/2012		083013UP	330.35
					CHECK		5551 TOTAL:	330.35
5552	08/30/2012	EFT	107035 Kurt H Hathaway	Sep-12	08/30/2012		083013UP	909.44
					CHECK		5552 TOTAL:	909.44
5553	08/30/2012	EFT	106784 Charles Hayes	Sep-12	08/30/2012		083013UP	353.63
					CHECK		5553 TOTAL:	353.63

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 16
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5554 08/30/2012 EFT 107037 Doris Henderson	Sep-12	08/30/2012	083013UP	443.62
		CHECK	5554 TOTAL:	443.62
5555 08/30/2012 EFT 107048 Ruben T Heredia	Sep-12	08/30/2012	083013UP	909.44
		CHECK	5555 TOTAL:	909.44
5556 08/30/2012 EFT 107039 Michael L Hewitt	Sep-12	08/30/2012	083013UP	165.81
		CHECK	5556 TOTAL:	165.81
5557 08/30/2012 EFT 107195 Isaac Hinojosa	Sep-12	08/30/2012	083013UP	1,136.91
		CHECK	5557 TOTAL:	1,136.91
5558 08/30/2012 EFT 107156 Elaine Hirohama	Sep-12	08/30/2012	083013UP	1,136.91
		CHECK	5558 TOTAL:	1,136.91
5559 08/30/2012 EFT 107049 Michael R Hodge	Sep-12	08/30/2012	083013UP	1,575.82
		CHECK	5559 TOTAL:	1,575.82
5560 08/30/2012 EFT 107184 Stanley B. Holland	Sep-12	08/30/2012	083013UP	858.37
		CHECK	5560 TOTAL:	858.37
5561 08/30/2012 EFT 107041 Terry M Holt	Sep-12	08/30/2012	083013UP	777.07
		CHECK	5561 TOTAL:	777.07
5562 08/30/2012 EFT 107051 Gary V Hoover	Sep-12	08/30/2012	083013UP	920.60
		CHECK	5562 TOTAL:	920.60
5563 08/30/2012 EFT 107042 David E Hopkins	Sep-12	08/30/2012	083013UP	899.26
		CHECK	5563 TOTAL:	899.26

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 17
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5564	08/30/2012	EFT	107197 Ida R. Hosey	Sep-12	08/30/2012		083013UP	368.35
					CHECK		5564 TOTAL:	368.35
5565	08/30/2012	EFT	107052 Terry J Houlihan	Sep-12	08/30/2012		083013UP	899.26
					CHECK		5565 TOTAL:	899.26
5566	08/30/2012	EFT	107053 Curtis F Hull	Sep-12	08/30/2012		083013UP	1,260.02
					CHECK		5566 TOTAL:	1,260.02
5567	08/30/2012	EFT	106733 Wilma Hurley	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5567 TOTAL:	320.43
5568	08/30/2012	EFT	107110 Gerald A Ichien	Sep-12	08/30/2012		083013UP	1,149.48
					CHECK		5568 TOTAL:	1,149.48
5569	08/30/2012	EFT	107174 Lillian Ikeda	Sep-12	08/30/2012		083013UP	393.58
					CHECK		5569 TOTAL:	393.58
5570	08/30/2012	EFT	107043 Michael A Iler	Sep-12	08/30/2012		083013UP	422.10
					CHECK		5570 TOTAL:	422.10
5571	08/30/2012	EFT	107054 Gerry Inai	Sep-12	08/30/2012		083013UP	353.63
					CHECK		5571 TOTAL:	353.63
5572	08/30/2012	EFT	107055 Stanley L Isbell	Sep-12	08/30/2012		083013UP	443.62
					CHECK		5572 TOTAL:	443.62
5573	08/30/2012	EFT	107056 Paul A Jacobs	Sep-12	08/30/2012		083013UP	752.86
					CHECK		5573 TOTAL:	752.86

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 18
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5574 08/30/2012 EFT 107057 Herman L Jamar	Sep-12	08/30/2012	083013UP	819.26
		CHECK	5574 TOTAL:	819.26
5575 08/30/2012 EFT 107064 Juan J Jaure	Sep-12	08/30/2012	083013UP	752.86
		CHECK	5575 TOTAL:	752.86
5576 08/30/2012 EFT 107191 Burt Johnson	Sep-12	08/30/2012	083013UP	1,038.11
		CHECK	5576 TOTAL:	1,038.11
5577 08/30/2012 EFT 107202 William Johnson	Sep-12	08/30/2012	083013UP	504.70
		CHECK	5577 TOTAL:	504.70
5578 08/30/2012 EFT 106736 Bernice Jones	Sep-12	08/30/2012	083013UP	271.44
		CHECK	5578 TOTAL:	271.44
5579 08/30/2012 EFT 107157 Camille Jones	Sep-12	08/30/2012	083013UP	190.70
		CHECK	5579 TOTAL:	190.70
5580 08/30/2012 EFT 107058 Carolyn E Jones	Sep-12	08/30/2012	083013UP	398.72
		CHECK	5580 TOTAL:	398.72
5581 08/30/2012 EFT 107065 Harry D Jones	Sep-12	08/30/2012	083013UP	1,260.02
		CHECK	5581 TOTAL:	1,260.02
5582 08/30/2012 EFT 107059 James W Jones	Sep-12	08/30/2012	083013UP	271.44
		CHECK	5582 TOTAL:	271.44
5583 08/30/2012 EFT 107158 Sherry J. Jordan	Sep-12	08/30/2012	083013UP	330.35
		CHECK	5583 TOTAL:	330.35

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 19
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5584 08/30/2012 EFT 107187 Sonia Karroum	Sep-12	08/30/2012	083013UP	594.27
		CHECK	5584 TOTAL:	594.27
5585 08/30/2012 EFT 107067 Elisabeth Kassan	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5585 TOTAL:	320.43
5586 08/30/2012 EFT 107060 Joan Z Kassan	Sep-12	08/30/2012	083013UP	752.86
		CHECK	5586 TOTAL:	752.86
5587 08/30/2012 EFT 107068 Jo A Kaufman	Sep-12	08/30/2012	083013UP	271.44
		CHECK	5587 TOTAL:	271.44
5588 08/30/2012 EFT 107069 John Kendra Jr	Sep-12	08/30/2012	083013UP	752.86
		CHECK	5588 TOTAL:	752.86
5589 08/30/2012 EFT 106761 Marjory Kinderman	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5589 TOTAL:	320.43
5590 08/30/2012 EFT 101082 Sharon King	Sep-12	08/30/2012	083013UP	3,114.33
		CHECK	5590 TOTAL:	3,114.33
5591 08/30/2012 EFT 107061 David R Kinninger	Sep-12	08/30/2012	083013UP	654.88
		CHECK	5591 TOTAL:	654.88
5592 08/30/2012 EFT 107159 Victor K. Kishimoto	Sep-12	08/30/2012	083013UP	415.84
		CHECK	5592 TOTAL:	415.84
5593 08/30/2012 EFT 107072 Mary D Knight	Sep-12	08/30/2012	083013UP	254.87
		CHECK	5593 TOTAL:	254.87

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 20
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5594 08/30/2012 EFT 107063 Donald M Konishi	Sep-12	08/30/2012	083013UP	752.86
		CHECK	5594 TOTAL:	752.86
5595 08/30/2012 EFT 107075 Joyce R Kotler	Sep-12	08/30/2012	083013UP	752.86
		CHECK	5595 TOTAL:	752.86
5596 08/30/2012 EFT 107085 Ted N Krauss	Sep-12	08/30/2012	083013UP	654.88
		CHECK	5596 TOTAL:	654.88
5597 08/30/2012 EFT 107076 Richard J Krekemeyer	Sep-12	08/30/2012	083013UP	271.44
		CHECK	5597 TOTAL:	271.44
5598 08/30/2012 EFT 107086 Sydney Kronenthal	Sep-12	08/30/2012	083013UP	165.81
		CHECK	5598 TOTAL:	165.81
5599 08/30/2012 EFT 107077 Roy G Lackey	Sep-12	08/30/2012	083013UP	443.62
		CHECK	5599 TOTAL:	443.62
5600 08/30/2012 EFT 106734 Carol Laford	Sep-12	08/30/2012	083013UP	271.44
		CHECK	5600 TOTAL:	271.44
5601 08/30/2012 EFT 107087 Lorraine J Lane	Sep-12	08/30/2012	083013UP	271.44
		CHECK	5601 TOTAL:	271.44
5602 08/30/2012 EFT 107203 Claude Lanier	Sep-12	08/30/2012	083013UP	1,038.11
		CHECK	5602 TOTAL:	1,038.11
5603 08/30/2012 EFT 107178 William LaPointe	Sep-12	08/30/2012	083013UP	1,121.40
		CHECK	5603 TOTAL:	1,121.40

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 21
apcsbdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5604 08/30/2012 EFT 107141 Naomi R Lathrop	Sep-12	08/30/2012	083013UP	165.81
		CHECK	5604 TOTAL:	165.81
5605 08/30/2012 EFT 107088 James Lavery	Sep-12	08/30/2012	083013UP	899.26
		CHECK	5605 TOTAL:	899.26
5606 08/30/2012 EFT 102219 Grace M. Lawrence	Sep-12	08/30/2012	083013UP	991.05
		CHECK	5606 TOTAL:	991.05
5607 08/30/2012 EFT 107079 Al L Lawrence	Sep-12	08/30/2012	083013UP	537.16
		CHECK	5607 TOTAL:	537.16
5608 08/30/2012 EFT 107089 Richard H Lebsack	Sep-12	08/30/2012	083013UP	165.81
		CHECK	5608 TOTAL:	165.81
5609 08/30/2012 EFT 107080 Karl Lee	Sep-12	08/30/2012	083013UP	752.86
		CHECK	5609 TOTAL:	752.86
5610 08/30/2012 EFT 107160 Margarita M. Lee	Sep-12	08/30/2012	083013UP	848.70
		CHECK	5610 TOTAL:	848.70
5611 08/30/2012 EFT 107090 Philip K Lee	Sep-12	08/30/2012	083013UP	654.88
		CHECK	5611 TOTAL:	654.88
5612 08/30/2012 EFT 107081 Juan H Leicesona	Sep-12	08/30/2012	083013UP	165.81
		CHECK	5612 TOTAL:	165.81
5613 08/30/2012 EFT 107161 Heustace Lewis	Sep-12	08/30/2012	083013UP	1,038.11
		CHECK	5613 TOTAL:	1,038.11

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 22
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5614	08/30/2012	EFT	107091 Alice Lieberman	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5614 TOTAL:	320.43
5615	08/30/2012	EFT	107082 Andrea E Liedtke	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5615 TOTAL:	320.43
5616	08/30/2012	EFT	106793 Linda Bonfiglio-Sutton	Sep-12	08/30/2012		083013UP	777.07
					CHECK		5616 TOTAL:	777.07
5617	08/30/2012	EFT	107083 Edward A Linder	Sep-12	08/30/2012		083013UP	910.82
					CHECK		5617 TOTAL:	910.82
5618	08/30/2012	EFT	107093 Margaret M Liu	Sep-12	08/30/2012		083013UP	1,202.64
					CHECK		5618 TOTAL:	1,202.64
5619	08/30/2012	EFT	106786 Eva A. Lopez	Sep-12	08/30/2012		083013UP	1,226.82
					CHECK		5619 TOTAL:	1,226.82
5620	08/30/2012	EFT	107204 Vinh Low	Sep-12	08/30/2012		083013UP	848.70
					CHECK		5620 TOTAL:	848.70
5621	08/30/2012	EFT	107122 Sarah Lowery	Sep-12	08/30/2012		083013UP	631.44
					CHECK		5621 TOTAL:	631.44
5622	08/30/2012	EFT	107094 Joe B Mabrie	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5622 TOTAL:	165.81
5623	08/30/2012	EFT	106699 Hellen Mabry-Matlock	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5623 TOTAL:	165.81

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 23
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5624	08/30/2012	EFT	106700 Fredrick R Machado Jr	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5624 TOTAL:	165.81
5625	08/30/2012	EFT	106808 Manuel Madrid	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5625 TOTAL:	165.81
5626	08/30/2012	EFT	106810 Barry L Major	Sep-12	08/30/2012		083013UP	1,160.51
					CHECK		5626 TOTAL:	1,160.51
5627	08/30/2012	EFT	106811 Richard L Manuel	Sep-12	08/30/2012		083013UP	1,080.45
					CHECK		5627 TOTAL:	1,080.45
5628	08/30/2012	EFT	107177 Martha Manzano	Sep-12	08/30/2012		083013UP	209.09
					CHECK		5628 TOTAL:	209.09
5629	08/30/2012	EFT	106759 Ronald L Marcuse	Sep-12	08/30/2012		083013UP	678.57
					CHECK		5629 TOTAL:	678.57
5630	08/30/2012	EFT	107218 Don Marquardt	Sep-12	08/30/2012		083013UP	151.92
					CHECK		5630 TOTAL:	151.92
5631	08/30/2012	EFT	107196 Santos D. Marquez	Sep-12	08/30/2012		083013UP	858.37
					CHECK		5631 TOTAL:	858.37
5632	08/30/2012	EFT	106763 Gary B Martin	Sep-12	08/30/2012		083013UP	819.26
					CHECK		5632 TOTAL:	819.26
5633	08/30/2012	EFT	106822 Victoria A Martinez	Sep-12	08/30/2012		083013UP	563.98
					CHECK		5633 TOTAL:	563.98

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 24
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5634	08/30/2012	EFT	106766 Vilma R Martinez	Sep-12	08/30/2012		083013UP	752.86
					CHECK		5634 TOTAL:	752.86
5635	08/30/2012	EFT	106824 Russell N Matheson	Sep-12	08/30/2012		083013UP	752.86
					CHECK		5635 TOTAL:	752.86
5636	08/30/2012	EFT	106754 Vivian Matheson	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5636 TOTAL:	320.43
5637	08/30/2012	EFT	106798 Sue Matsuda	Sep-12	08/30/2012		083013UP	654.88
					CHECK		5637 TOTAL:	654.88
5638	08/30/2012	EFT	107162 Matsuura Family Trust	Sep-12	08/30/2012		083013UP	151.92
					CHECK		5638 TOTAL:	151.92
5639	08/30/2012	EFT	106800 Sue A McCabe	Sep-12	08/30/2012		083013UP	443.62
					CHECK		5639 TOTAL:	443.62
5640	08/30/2012	EFT	107219 David McCarthy	Sep-12	08/30/2012		083013UP	1,136.91
					CHECK		5640 TOTAL:	1,136.91
5641	08/30/2012	EFT	106828 Harry R McDonald	Sep-12	08/30/2012		083013UP	752.86
					CHECK		5641 TOTAL:	752.86
5642	08/30/2012	EFT	107163 JeneIsie A. McLendon	Sep-12	08/30/2012		083013UP	330.35
					CHECK		5642 TOTAL:	330.35
5643	08/30/2012	EFT	107227 James McPhillips	Sep-12	08/30/2012		083013UP	887.76
					CHECK		5643 TOTAL:	887.76

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 25
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5644	08/30/2012	EFT	106806 Don A Meisenbach	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5644 TOTAL:	320.43
5645	08/30/2012	EFT	107164 Mary Anne Mendel	Sep-12	08/30/2012		083013UP	616.54
					CHECK		5645 TOTAL:	616.54
5646	08/30/2012	EFT	106836 Jan C Mennig	Sep-12	08/30/2012		083013UP	752.86
					CHECK		5646 TOTAL:	752.86
5647	08/30/2012	EFT	106870 Dorothy H Meyer	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5647 TOTAL:	320.43
5648	08/30/2012	EFT	106841 Alice Meyerson	Sep-12	08/30/2012		083013UP	443.62
					CHECK		5648 TOTAL:	443.62
5649	08/30/2012	EFT	106871 Charles Miller	Sep-12	08/30/2012		083013UP	654.88
					CHECK		5649 TOTAL:	654.88
5650	08/30/2012	EFT	106842 Diane L Miller	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5650 TOTAL:	320.43
5651	08/30/2012	EFT	107193 Frank Miranda	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5651 TOTAL:	165.81
5652	08/30/2012	EFT	106843 Roy A Mitchell	Sep-12	08/30/2012		083013UP	631.44
					CHECK		5652 TOTAL:	631.44
5653	08/30/2012	EFT	107165 Miguel J. Molina	Sep-12	08/30/2012		083013UP	639.04
					CHECK		5653 TOTAL:	639.04

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 26
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5654	08/30/2012	EFT	106844 Paul G Moncur	Sep-12	08/30/2012		083013UP	791.00
					CHECK		5654 TOTAL:	791.00
5655	08/30/2012	EFT	106882 Miguel Monjaraz Jr	Sep-12	08/30/2012		083013UP	752.86
					CHECK		5655 TOTAL:	752.86
5656	08/30/2012	EFT	106845 John A Montanio	Sep-12	08/30/2012		083013UP	444.00
					CHECK		5656 TOTAL:	444.00
5657	08/30/2012	EFT	106883 Elliot J Montes	Sep-12	08/30/2012		083013UP	631.44
					CHECK		5657 TOTAL:	631.44
5658	08/30/2012	EFT	107112 Michael A Montes	Sep-12	08/30/2012		083013UP	819.26
					CHECK		5658 TOTAL:	819.26
5659	08/30/2012	EFT	106885 Willard F Morton	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5659 TOTAL:	165.81
5660	08/30/2012	EFT	106847 Ray R Mosele	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5660 TOTAL:	320.43
5661	08/30/2012	EFT	106886 Jennifer M Moss	Sep-12	08/30/2012		083013UP	574.01
					CHECK		5661 TOTAL:	574.01
5662	08/30/2012	EFT	106888 William T Mount	Sep-12	08/30/2012		083013UP	1,202.64
					CHECK		5662 TOTAL:	1,202.64
5663	08/30/2012	EFT	107228 Thomas P. Murphy	Sep-12	08/30/2012		083013UP	1,144.85
					CHECK		5663 TOTAL:	1,144.85

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 27
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5664	08/30/2012	EFT	106778 Mark A Nance	Sep-12	08/30/2012		083013UP	1,202.64
					CHECK		5664 TOTAL:	1,202.64
5665	08/30/2012	EFT	106790 Barmha Nand	Sep-12	08/30/2012		083013UP	563.98
					CHECK		5665 TOTAL:	563.98
5666	08/30/2012	EFT	106895 Lewis Nealey	Sep-12	08/30/2012		083013UP	353.63
					CHECK		5666 TOTAL:	353.63
5667	08/30/2012	EFT	106770 Sam Ella Neisler	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5667 TOTAL:	320.43
5668	08/30/2012	EFT	106909 Marilyn J Nenadov	Sep-12	08/30/2012		083013UP	654.88
					CHECK		5668 TOTAL:	654.88
5669	08/30/2012	EFT	106910 Alfonso F Neri	Sep-12	08/30/2012		083013UP	654.88
					CHECK		5669 TOTAL:	654.88
5670	08/30/2012	EFT	106902 Stephen H Newton	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5670 TOTAL:	165.81
5671	08/30/2012	EFT	107173 Marlyss Nicholson	Sep-12	08/30/2012		083013UP	1,154.52
					CHECK		5671 TOTAL:	1,154.52
5672	08/30/2012	EFT	107527 Michael E. Nickerson	Sep-12	08/30/2012		083013UP	1,105.05
					CHECK		5672 TOTAL:	1,105.05
5673	08/30/2012	EFT	106912 Vernon L Nickerson	Sep-12	08/30/2012		083013UP	752.86
					CHECK		5673 TOTAL:	752.86

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 28
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5674	08/30/2012	EFT	106903 Jose M Nieto	Sep-12	08/30/2012		083013UP	654.88
					CHECK		5674 TOTAL:	654.88
5675	08/30/2012	EFT	107229 Jeffrey O. Nisbet	Sep-12	08/30/2012		083013UP	1,121.40
					CHECK		5675 TOTAL:	1,121.40
5676	08/30/2012	EFT	106913 Yayeko K Nishina	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5676 TOTAL:	165.81
5677	08/30/2012	EFT	106755 Irene Norquist	Sep-12	08/30/2012		083013UP	271.44
					CHECK		5677 TOTAL:	271.44
5678	08/30/2012	EFT	106738 Maria Nunez	Sep-12	08/30/2012		083013UP	819.26
					CHECK		5678 TOTAL:	819.26
5679	08/30/2012	EFT	106914 Laurie A Ochwat	Sep-12	08/30/2012		083013UP	393.63
					CHECK		5679 TOTAL:	393.63
5680	08/30/2012	EFT	106773 Ruth Ogle	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5680 TOTAL:	165.81
5681	08/30/2012	EFT	107524 Aram Ohanesian	Sep-12	08/30/2012		083013UP	3,410.73
					CHECK		5681 TOTAL:	3,410.73
5682	08/30/2012	EFT	106915 Alice T Ohta	Sep-12	08/30/2012		083013UP	271.44
					CHECK		5682 TOTAL:	271.44
5683	08/30/2012	EFT	106916 Johnny L Oik	Sep-12	08/30/2012		083013UP	654.88
					CHECK		5683 TOTAL:	654.88

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 29
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5684	08/30/2012	EFT	107556 Olson, Michael L	Sep-12	08/30/2012		083013UP	443.62
					CHECK		5684 TOTAL:	443.62
5685	08/30/2012	EFT	106926 Delfino Orozco	Sep-12	08/30/2012		083013UP	443.62
					CHECK		5685 TOTAL:	443.62
5686	08/30/2012	EFT	106918 Alida A Ostler-Brundo	Sep-12	08/30/2012		083013UP	777.07
					CHECK		5686 TOTAL:	777.07
5687	08/30/2012	EFT	106927 Richard J Ostler	Sep-12	08/30/2012		083013UP	271.44
					CHECK		5687 TOTAL:	271.44
5688	08/30/2012	EFT	106928 Jessie Oyler	Sep-12	08/30/2012		083013UP	271.44
					CHECK		5688 TOTAL:	271.44
5689	08/30/2012	EFT	106919 John D Oyler	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5689 TOTAL:	165.81
5690	08/30/2012	EFT	106929 Maxmillian G Paetzold	Sep-12	08/30/2012		083013UP	752.86
					CHECK		5690 TOTAL:	752.86
5691	08/30/2012	EFT	107125 Monika Palmer	Sep-12	08/30/2012		083013UP	254.87
					CHECK		5691 TOTAL:	254.87
5692	08/30/2012	EFT	107238 David J. Paroda	Sep-12	08/30/2012		083013UP	444.00
					CHECK		5692 TOTAL:	444.00
5693	08/30/2012	EFT	106921 Michael G Paul	Sep-12	08/30/2012		083013UP	940.38
					CHECK		5693 TOTAL:	940.38

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 30
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5694 08/30/2012 EFT 106930 Barbara Y Payne	Sep-12	08/30/2012	083013UP	165.81
		CHECK	5694 TOTAL:	165.81
5695 08/30/2012 EFT 106923 Trinidad Perez	Sep-12	08/30/2012	083013UP	443.62
		CHECK	5695 TOTAL:	443.62
5696 08/30/2012 EFT 106932 Carlene Perfetto	Sep-12	08/30/2012	083013UP	271.44
		CHECK	5696 TOTAL:	271.44
5697 08/30/2012 EFT 106933 Barbara J Perkins	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5697 TOTAL:	320.43
5698 08/30/2012 EFT 106925 Donald R Perlick	Sep-12	08/30/2012	083013UP	654.88
		CHECK	5698 TOTAL:	654.88
5699 08/30/2012 EFT 106935 Bobby M Petel	Sep-12	08/30/2012	083013UP	920.60
		CHECK	5699 TOTAL:	920.60
5700 08/30/2012 EFT 106817 Joan Peterson	Sep-12	08/30/2012	083013UP	654.88
		CHECK	5700 TOTAL:	654.88
5701 08/30/2012 EFT 106829 Neil Petzing	Sep-12	08/30/2012	083013UP	899.26
		CHECK	5701 TOTAL:	899.26
5702 08/30/2012 EFT 106818 Dan L. Phy	Sep-12	08/30/2012	083013UP	654.88
		CHECK	5702 TOTAL:	654.88
5703 08/30/2012 EFT 106741 Ellen Plach	Sep-12	08/30/2012	083013UP	165.81
		CHECK	5703 TOTAL:	165.81

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 31
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5704 08/30/2012 EFT 106830 Douglas Popson	Sep-12	08/30/2012	083013UP	271.44
		CHECK	5704 TOTAL:	271.44
5705 08/30/2012 EFT 106820 James J Rada Jr	Sep-12	08/30/2012	083013UP	752.86
		CHECK	5705 TOTAL:	752.86
5706 08/30/2012 EFT 106833 William Randolph	Sep-12	08/30/2012	083013UP	654.88
		CHECK	5706 TOTAL:	654.88
5707 08/30/2012 EFT 107230 Maureen Rankin	Sep-12	08/30/2012	083013UP	1,136.91
		CHECK	5707 TOTAL:	1,136.91
5708 08/30/2012 EFT 106821 Dale H Ranney	Sep-12	08/30/2012	083013UP	752.86
		CHECK	5708 TOTAL:	752.86
5709 08/30/2012 EFT 106823 Dorothy Rebenstorf	Sep-12	08/30/2012	083013UP	752.86
		CHECK	5709 TOTAL:	752.86
5710 08/30/2012 EFT 106835 Clarencetta Reedy	Sep-12	08/30/2012	083013UP	574.01
		CHECK	5710 TOTAL:	574.01
5711 08/30/2012 EFT 107115 Dorothy L Reynolds	Sep-12	08/30/2012	083013UP	165.81
		CHECK	5711 TOTAL:	165.81
5712 08/30/2012 EFT 107175 Robert Lloyd Reynolds	Sep-12	08/30/2012	083013UP	594.27
		CHECK	5712 TOTAL:	594.27
5713 08/30/2012 EFT 107239 John Richo	Sep-12	08/30/2012	083013UP	732.62
		CHECK	5713 TOTAL:	732.62

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 32
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5714 08/30/2012 EFT 106826 Norman Robinson	Sep-12	08/30/2012	083013UP	723.00
	CHECK	5714 TOTAL:		723.00
5715 08/30/2012 EFT 107167 Pamela C. Robinson	Sep-12	08/30/2012	083013UP	330.35
	CHECK	5715 TOTAL:		330.35
5716 08/30/2012 EFT 106764 Mary Lou Rodriguez	Sep-12	08/30/2012	083013UP	225.99
	CHECK	5716 TOTAL:		225.99
5717 08/30/2012 EFT 107116 Samuel Rodriguez	Sep-12	08/30/2012	083013UP	225.99
	CHECK	5717 TOTAL:		225.99
5718 08/30/2012 EFT 106839 Donald Rogers	Sep-12	08/30/2012	083013UP	443.62
	CHECK	5718 TOTAL:		443.62
5719 08/30/2012 EFT 106848 Marvin Rogers	Sep-12	08/30/2012	083013UP	165.81
	CHECK	5719 TOTAL:		165.81
5720 08/30/2012 EFT 106857 Michael Romano	Sep-12	08/30/2012	083013UP	1,215.87
	CHECK	5720 TOTAL:		1,215.87
5721 08/30/2012 EFT 106849 Marsha Rood	Sep-12	08/30/2012	083013UP	320.43
	CHECK	5721 TOTAL:		320.43
5722 08/30/2012 EFT 106858 Kenneth Rose	Sep-12	08/30/2012	083013UP	165.81
	CHECK	5722 TOTAL:		165.81
5723 08/30/2012 EFT 107188 Steven J. Rose	Sep-12	08/30/2012	083013UP	190.70
	CHECK	5723 TOTAL:		190.70

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 33
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5724 08/30/2012 EFT 106756 Barbara H. Ross	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5724 TOTAL:	320.43
5725 08/30/2012 EFT 106851 Donald Ruetz	Sep-12	08/30/2012	083013UP	444.00
		CHECK	5725 TOTAL:	444.00
5726 08/30/2012 EFT 106852 Peter Salgado	Sep-12	08/30/2012	083013UP	631.44
		CHECK	5726 TOTAL:	631.44
5727 08/30/2012 EFT 106861 Francisco Sanchez	Sep-12	08/30/2012	083013UP	165.81
		CHECK	5727 TOTAL:	165.81
5728 08/30/2012 EFT 107194 Alberto G. Sanchez	Sep-12	08/30/2012	083013UP	1,239.00
		CHECK	5728 TOTAL:	1,239.00
5729 08/30/2012 EFT 106853 Thomas Sanders	Sep-12	08/30/2012	083013UP	920.60
		CHECK	5729 TOTAL:	920.60
5730 08/30/2012 EFT 106862 Joan Satt	Sep-12	08/30/2012	083013UP	271.44
		CHECK	5730 TOTAL:	271.44
5731 08/30/2012 EFT 107526 Anita D. Savage	Sep-12	08/30/2012	083013UP	330.35
		CHECK	5731 TOTAL:	330.35
5732 08/30/2012 EFT 107240 Ray Scheu	Sep-12	08/30/2012	083013UP	1,144.85
		CHECK	5732 TOTAL:	1,144.85
5733 08/30/2012 EFT 106854 Sondra Schwartz	Sep-12	08/30/2012	083013UP	654.88
		CHECK	5733 TOTAL:	654.88

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 34
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5734 08/30/2012 EFT 106745 Gennie Schwarz	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5734 TOTAL:	320.43
5735 08/30/2012 EFT 107133 Bette Sederling	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5735 TOTAL:	320.43
5736 08/30/2012 EFT 106855 Helen Seid	Sep-12	08/30/2012	083013UP	443.62
		CHECK	5736 TOTAL:	443.62
5737 08/30/2012 EFT 107168 Shigeko Lisa Seno	Sep-12	08/30/2012	083013UP	330.35
		CHECK	5737 TOTAL:	330.35
5738 08/30/2012 EFT 106864 Robert Sepulveda	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5738 TOTAL:	320.43
5739 08/30/2012 EFT 107169 Douglas B. Shannon	Sep-12	08/30/2012	083013UP	504.70
		CHECK	5739 TOTAL:	504.70
5740 08/30/2012 EFT 106865 Eric Shapiro	Sep-12	08/30/2012	083013UP	271.44
		CHECK	5740 TOTAL:	271.44
5741 08/30/2012 EFT 106792 Frankie T Shepherd	Sep-12	08/30/2012	083013UP	766.50
		CHECK	5741 TOTAL:	766.50
5742 08/30/2012 EFT 106856 Molly Shore	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5742 TOTAL:	320.43
5743 08/30/2012 EFT 107231 Richard w. Siler	Sep-12	08/30/2012	083013UP	1,038.11
		CHECK	5743 TOTAL:	1,038.11

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 35
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5744	08/30/2012	EFT	107170 Katherine Simmons	Sep-12	08/30/2012		083013UP	330.35
					CHECK		5744 TOTAL:	330.35
5745	08/30/2012	EFT	107189 Linda Simmons	Sep-12	08/30/2012		083013UP	848.70
					CHECK		5745 TOTAL:	848.70
5746	08/30/2012	EFT	106866 Simon Simonian	Sep-12	08/30/2012		083013UP	654.88
					CHECK		5746 TOTAL:	654.88
5747	08/30/2012	EFT	106867 Leonard Sims	Sep-12	08/30/2012		083013UP	752.86
					CHECK		5747 TOTAL:	752.86
5748	08/30/2012	EFT	107183 Mary E. Sly	Sep-12	08/30/2012		083013UP	209.09
					CHECK		5748 TOTAL:	209.09
5749	08/30/2012	EFT	106868 Jozelle Smith	Sep-12	08/30/2012		083013UP	752.86
					CHECK		5749 TOTAL:	752.86
5750	08/30/2012	EFT	106884 Robbin Smith	Sep-12	08/30/2012		083013UP	654.88
					CHECK		5750 TOTAL:	654.88
5751	08/30/2012	EFT	107117 Arthur J Solis	Sep-12	08/30/2012		083013UP	920.60
					CHECK		5751 TOTAL:	920.60
5752	08/30/2012	EFT	106743 Coletta Soto	Sep-12	08/30/2012		083013UP	320.43
					CHECK		5752 TOTAL:	320.43
5753	08/30/2012	EFT	106765 Fran Spencer	Sep-12	08/30/2012		083013UP	165.81
					CHECK		5753 TOTAL:	165.81

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 36
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5754 08/30/2012 EFT 107207 Denee Stallworth	Sep-12	08/30/2012	083013UP	330.35
		CHECK	5754 TOTAL:	330.35
5755 08/30/2012 EFT 106873 Michael Starr	Sep-12	08/30/2012	083013UP	1,310.10
		CHECK	5755 TOTAL:	1,310.10
5756 08/30/2012 EFT 106874 Dennis Steinbacher	Sep-12	08/30/2012	083013UP	777.07
		CHECK	5756 TOTAL:	777.07
5757 08/30/2012 EFT 106893 Norman Steiner	Sep-12	08/30/2012	083013UP	791.00
		CHECK	5757 TOTAL:	791.00
5758 08/30/2012 EFT 106876 Elizabeth Stevenson	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5758 TOTAL:	320.43
5759 08/30/2012 EFT 107171 Joyce R. Straky	Sep-12	08/30/2012	083013UP	732.62
		CHECK	5759 TOTAL:	732.62
5760 08/30/2012 EFT 106767 Clara Suarez	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5760 TOTAL:	320.43
5761 08/30/2012 EFT 106896 George Sweeny	Sep-12	08/30/2012	083013UP	443.62
		CHECK	5761 TOTAL:	443.62
5762 08/30/2012 EFT 106878 Louis Talamantes	Sep-12	08/30/2012	083013UP	1,202.64
		CHECK	5762 TOTAL:	1,202.64
5763 08/30/2012 EFT 107208 Rudy Tan	Sep-12	08/30/2012	083013UP	848.70
		CHECK	5763 TOTAL:	848.70

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 37
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5764 08/30/2012 EFT 106897 Edwin Taylor	Sep-12	08/30/2012	083013UP	165.81
		CHECK	5764 TOTAL:	165.81
5765 08/30/2012 EFT 106744 Sarah Teutimez	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5765 TOTAL:	320.43
5766 08/30/2012 EFT 106879 Michael Thompson	Sep-12	08/30/2012	083013UP	1,186.32
		CHECK	5766 TOTAL:	1,186.32
5767 08/30/2012 EFT 106901 Alford Toliver	Sep-12	08/30/2012	083013UP	165.81
		CHECK	5767 TOTAL:	165.81
5768 08/30/2012 EFT 106957 Robert Tompkins	Sep-12	08/30/2012	083013UP	537.16
		CHECK	5768 TOTAL:	537.16
5769 08/30/2012 EFT 107029 Ralph Torres	Sep-12	08/30/2012	083013UP	1,055.20
		CHECK	5769 TOTAL:	1,055.20
5770 08/30/2012 EFT 106758 Myrtle Travis	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5770 TOTAL:	320.43
5771 08/30/2012 EFT 107192 Barbara Tyler	Sep-12	08/30/2012	083013UP	330.35
		CHECK	5771 TOTAL:	330.35
5772 08/30/2012 EFT 107557 Ullrich, Connie	Sep-12	08/30/2012	083013UP	1,575.82
		CHECK	5772 TOTAL:	1,575.82
5773 08/30/2012 EFT 106959 Bruce Unoura	Sep-12	08/30/2012	083013UP	574.01
		CHECK	5773 TOTAL:	574.01

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 38
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5774 08/30/2012 EFT 107172 Jan K. Unoura	Sep-12	08/30/2012	083013UP	368.35
		CHECK	5774 TOTAL:	368.35
5775 08/30/2012 EFT 107210 Ramiro Urenda	Sep-12	08/30/2012	083013UP	1,038.11
		CHECK	5775 TOTAL:	1,038.11
5776 08/30/2012 EFT 106750 Teresa Valdez	Sep-12	08/30/2012	083013UP	165.81
		CHECK	5776 TOTAL:	165.81
5777 08/30/2012 EFT 107070 Margarita Valenzuela	Sep-12	08/30/2012	083013UP	471.60
		CHECK	5777 TOTAL:	471.60
5778 08/30/2012 EFT 101296 Ela Valladares	Sep-12	08/30/2012	083013UP	1,105.05
		CHECK	5778 TOTAL:	1,105.05
5779 08/30/2012 EFT 107118 Barbara L Vande Bogart	Sep-12	08/30/2012	083013UP	225.99
		CHECK	5779 TOTAL:	225.99
5780 08/30/2012 EFT 107123 Timothy Varney	Sep-12	08/30/2012	083013UP	443.62
		CHECK	5780 TOTAL:	443.62
5781 08/30/2012 EFT 107185 Jose R. Velasco	Sep-12	08/30/2012	083013UP	1,038.11
		CHECK	5781 TOTAL:	1,038.11
5782 08/30/2012 EFT 106746 Elena Velasquez	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5782 TOTAL:	320.43
5783 08/30/2012 EFT 107216 Joanne Venuti	Sep-12	08/30/2012	083013UP	252.27
		CHECK	5783 TOTAL:	252.27

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 39
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5784 08/30/2012 EFT 107095 Marco Verbon	Sep-12	08/30/2012	083013UP	752.86
		CHECK	5784 TOTAL:	752.86
5785 08/30/2012 EFT 107096 Robert Villa	Sep-12	08/30/2012	083013UP	1,080.45
		CHECK	5785 TOTAL:	1,080.45
5786 08/30/2012 EFT 107022 Linda Wamre	Sep-12	08/30/2012	083013UP	654.88
		CHECK	5786 TOTAL:	654.88
5787 08/30/2012 EFT 107026 Donna Weiss	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5787 TOTAL:	320.43
5788 08/30/2012 EFT 107028 Lawrence Wells	Sep-12	08/30/2012	083013UP	819.26
		CHECK	5788 TOTAL:	819.26
5789 08/30/2012 EFT 106701 Webster West	Sep-12	08/30/2012	083013UP	271.44
		CHECK	5789 TOTAL:	271.44
5790 08/30/2012 EFT 106708 William D. White	Sep-12	08/30/2012	083013UP	271.44
		CHECK	5790 TOTAL:	271.44
5791 08/30/2012 EFT 107124 Beatrice Whitmore	Sep-12	08/30/2012	083013UP	165.81
		CHECK	5791 TOTAL:	165.81
5792 08/30/2012 EFT 106709 Lawrence L Wiley	Sep-12	08/30/2012	083013UP	654.88
		CHECK	5792 TOTAL:	654.88
5793 08/30/2012 EFT 106710 Steven K. Williams	Sep-12	08/30/2012	083013UP	1,211.00
		CHECK	5793 TOTAL:	1,211.00

08/30/2012 10:44 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 40
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5794 08/30/2012 EFT 107233 Dean W. Williams	Sep-12	08/30/2012	083013UP	1,144.85
		CHECK	5794 TOTAL:	1,144.85
5795 08/30/2012 EFT 107140 Robin L. Williams	Sep-12	08/30/2012	083013UP	1,127.77
		CHECK	5795 TOTAL:	1,127.77
5796 08/30/2012 EFT 107498 Tivia Williams	Sep-12	08/30/2012	083013UP	330.35
		CHECK	5796 TOTAL:	330.35
5797 08/30/2012 EFT 106760 Durlah Williamson	Sep-12	08/30/2012	083013UP	353.63
		CHECK	5797 TOTAL:	353.63
5798 08/30/2012 EFT 107241 Timothy T. Wilson	Sep-12	08/30/2012	083013UP	876.95
		CHECK	5798 TOTAL:	876.95
5799 08/30/2012 EFT 106711 James T. Wimbley	Sep-12	08/30/2012	083013UP	400.76
		CHECK	5799 TOTAL:	400.76
5800 08/30/2012 EFT 106705 Mark H. winogron	Sep-12	08/30/2012	083013UP	320.43
		CHECK	5800 TOTAL:	320.43
5801 08/30/2012 EFT 107217 Dan Winters	Sep-12	08/30/2012	083013UP	1,038.11
		CHECK	5801 TOTAL:	1,038.11
5802 08/30/2012 EFT 106713 Clarence A. Yamamoto	Sep-12	08/30/2012	083013UP	443.62
		CHECK	5802 TOTAL:	443.62
5803 08/30/2012 EFT 107211 Susan Yousefi	Sep-12	08/30/2012	083013UP	1,038.11
		CHECK	5803 TOTAL:	1,038.11

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 41
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

5804	08/30/2012	EFT	106751 B G Zenarosa	Sep-12	08/30/2012	083013UP	353.63
					CHECK	5804 TOTAL:	353.63
5805	08/30/2012	EFT	106714 Theodore J. Ziegler	Sep-12	08/30/2012	083013UP	225.99
					CHECK	5805 TOTAL:	225.99
5806	08/30/2012	EFT	106706 Mark R. Zierten	Sep-12	08/30/2012	083013UP	443.62
					CHECK	5806 TOTAL:	443.62
257660	08/30/2012	PRTD	107235 Harvey Bailey	Sep-12	08/30/2012	083013UP	848.70
					CHECK	257660 TOTAL:	848.70
257661	08/30/2012	PRTD	107198 Helen Bing	Sep-12	08/30/2012	083013UP	209.09
					CHECK	257661 TOTAL:	209.09
257662	08/30/2012	PRTD	107200 Ronald Carter	Sep-12	08/30/2012	083013UP	209.09
					CHECK	257662 TOTAL:	209.09
257663	08/30/2012	PRTD	106953 Jay B Cunningham	Sep-12	08/30/2012	083013UP	797.63
					CHECK	257663 TOTAL:	797.63
257664	08/30/2012	PRTD	107108 Joseph F D'anjou	Sep-12	08/30/2012	083013UP	1,080.45
					CHECK	257664 TOTAL:	1,080.45
257665	08/30/2012	PRTD	106968 James Dade	Sep-12	08/30/2012	083013UP	899.26
					CHECK	257665 TOTAL:	899.26
257666	08/30/2012	PRTD	106730 Antonia Garcia	Sep-12	08/30/2012	083013UP	320.43
					CHECK	257666 TOTAL:	320.43

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 42
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257667	08/30/2012	PRTD	107499	Stanley Griggs	Sep-12	08/30/2012	083013UP	738.25
						CHECK	257667 TOTAL:	738.25
257668	08/30/2012	PRTD	107025	Ali S Hasan	Sep-12	08/30/2012	083013UP	1,405.36
						CHECK	257668 TOTAL:	1,405.36
257669	08/30/2012	PRTD	107130	Diana Hawk	Sep-12	08/30/2012	083013UP	1,186.32
						CHECK	257669 TOTAL:	1,186.32
257670	08/30/2012	PRTD	107236	Kevin J. Kinnon	Sep-12	08/30/2012	083013UP	1,144.85
						CHECK	257670 TOTAL:	1,144.85
257671	08/30/2012	PRTD	107129	Theresa Kollios	Sep-12	08/30/2012	083013UP	320.43
						CHECK	257671 TOTAL:	320.43
257672	08/30/2012	PRTD	107237	Christopher Maddox	Sep-12	08/30/2012	083013UP	1,038.11
						CHECK	257672 TOTAL:	1,038.11
257673	08/30/2012	PRTD	107502	David Scott Malsin	Sep-12	08/30/2012	083013UP	1,136.91
						CHECK	257673 TOTAL:	1,136.91
257674	08/30/2012	PRTD	107205	Kathleen McCann	Sep-12	08/30/2012	083013UP	1,136.91
						CHECK	257674 TOTAL:	1,136.91
257675	08/30/2012	PRTD	106737	Elaine McMahan	Sep-12	08/30/2012	083013UP	574.01
						CHECK	257675 TOTAL:	574.01
257676	08/30/2012	PRTD	106875	Richard G Momii	Sep-12	08/30/2012	083013UP	777.07
						CHECK	257676 TOTAL:	777.07

08/30/2012 10:44 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 43
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
257677	08/30/2012	PRTD	106892 Jack M Nakanishi	Sep-12	08/30/2012		083013UP	631.44
					CHECK	257677	TOTAL:	631.44
257678	08/30/2012	PRTD	106898 Donna Neola	Sep-12	08/30/2012		083013UP	393.63
					CHECK	257678	TOTAL:	393.63
257679	08/30/2012	PRTD	106905 Richard G Ogden	Sep-12	08/30/2012		083013UP	443.62
					CHECK	257679	TOTAL:	443.62
257680	08/30/2012	PRTD	107215 Aida Perez	Sep-12	08/30/2012		083013UP	165.81
					CHECK	257680	TOTAL:	165.81
257681	08/30/2012	PRTD	107501 Carlos Reynosa	Sep-12	08/30/2012		083013UP	876.95
					CHECK	257681	TOTAL:	876.95
257682	08/30/2012	PRTD	107206 Gary Silbiger	Sep-12	08/30/2012		083013UP	732.62
					CHECK	257682	TOTAL:	732.62
257683	08/30/2012	PRTD	106774 Melissa Smith	Sep-12	08/30/2012		083013UP	444.00
					CHECK	257683	TOTAL:	444.00
257684	08/30/2012	PRTD	106872 Adele Somers	Sep-12	08/30/2012		083013UP	271.44
					CHECK	257684	TOTAL:	271.44
257685	08/30/2012	PRTD	107242 Thomas Zielinski	Sep-12	08/30/2012		083013UP	848.70
					CHECK	257685	TOTAL:	848.70

08/30/2012 10:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 44
apcshdsb

NUMBER OF CHECKS 429 *** CASH ACCOUNT TOTAL *** 264,340.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	18,631.08
TOTAL EFT'S	403	245,709.18

*** GRAND TOTAL *** 264,340.26

08/30/2012 14:40 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

257686	08/30/2012	PRTD	107582	Greg Mckim	201001379	06/18/2012	21200873	083012CC	585.00
--------	------------	------	--------	------------	-----------	------------	----------	----------	--------

				Greg Mckim	201001380	06/18/2012	21200872	083012CC	449.00
--	--	--	--	------------	-----------	------------	----------	----------	--------

CHECK	257686	TOTAL:	1,034.00
-------	--------	--------	----------

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	1,034.00
------------------	---	----------------------------	----------

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	1,034.00

*** GRAND TOTAL ***	1,034.00
---------------------	----------

08/30/2012 15:19 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
257687 08/30/2012 PRTD 107275 All Fleet Collision	Jop#1093	07/06/2012 21300084	083013CC	583.05
	CHECK	257687	TOTAL:	583.05
257688 08/30/2012 PRTD 105675 Andrew Bass	08/05-08/12	08/15/2012 21300342	083013CC	376.50
Andrew Bass	06/28/29/12	08/15/2012 21300324	083013CC	54.09
	CHECK	257688	TOTAL:	430.59
257689 08/30/2012 PRTD 100258 CalPERS	SEP2012	08/29/2012	083013CC	566,408.96
	CHECK	257689	TOTAL:	566,408.96
257690 08/30/2012 PRTD 100258 CalPERS	8921530	08/13/2012	083013CC	486.01
	CHECK	257690	TOTAL:	486.01
257691 08/30/2012 PRTD 105654 Albert Casillas Jr	08/06-09/12	08/15/2012 21300321	083013CC	191.32
	CHECK	257691	TOTAL:	191.32
257692 08/30/2012 PRTD 103096 Catherine Vargas	08/05-08/12	07/20/2012 21300309	083013CC	632.04
	CHECK	257692	TOTAL:	632.04
257693 08/30/2012 PRTD 105916 Ed Chauff	06/28-29/12	08/15/2012 21300325	083013CC	54.09
	CHECK	257693	TOTAL:	54.09
257694 08/30/2012 PRTD 105466 County of Sacramento	ALLEMP10185623	08/31/2012	083013CC	170.28
	CHECK	257694	TOTAL:	170.28
257695 08/30/2012 PRTD 106211 Kyle Houck	06/28-29/12	08/15/2012 21300323	083013CC	54.09
	CHECK	257695	TOTAL:	54.09
257696 08/30/2012 PRTD 100161 ICMA Retirement Trust-457	1-ICMA 8/26/12	08/29/2012	083013CC	39,223.30
ICMA Retirement Trust-457	2-ICMA 8/26/12	08/29/2012	083013CC	450.00
ICMA Retirement Trust-457	3-ICMA 8/26/12	08/29/2012	083013CC	37,620.66

08/30/2012 15:19 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

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	4-ICMA 8/26/12	08/29/2012	083013CC	753.00
		ICMA Retirement Trust-457	5-ICMA 8/26/12	08/29/2012	083013CC	1,255.04
		ICMA Retirement Trust-457	6-ICMA 8/26/12	08/29/2012	083013CC	1,310.89
		ICMA Retirement Trust-457	7-ICMA 8/26/12	08/29/2012	083013CC	292.25
		ICMA Retirement Trust-457	8-ICMA 8/26/12	08/29/2012	083013CC	21,049.08
		ICMA Retirement Trust-457	9-ICMA 8/26/12	08/29/2012	083013CC	2,606.00
		ICMA Retirement Trust-457	10-ICMA 8/26/12	08/29/2012	083013CC	6,263.00
		ICMA Retirement Trust-457	11-ICMA 8/26/12	08/29/2012	083013CC	337.00
		ICMA Retirement Trust-457	12-ICMA 8/26/12	08/29/2012	083013CC	4,763.00
		ICMA Retirement Trust-457	13-ICMA 8/26/12	08/29/2012	083013CC	112.00
		ICMA Retirement Trust-457	14-ICMA 8/26/12	08/29/2012	083013CC	174.00
		ICMA Retirement Trust-457	15-ICMA 8/26/12	08/29/2012	083013CC	2,266.43
		ICMA Retirement Trust-457	16-ICMA 8/26/12	08/29/2012	083013CC	4,280.31
		ICMA Retirement Trust-457	17-ICMA 8/26/12	08/29/2012	083013CC	1,530.96
		ICMA Retirement Trust-457	18-ICMA 8/26/12	08/29/2012	083013CC	669.23
		ICMA Retirement Trust-457	19-ICMA 8/26/12	08/29/2012	083013CC	7,134.59
		ICMA Retirement Trust-457	20-ICMA 8/26/12	08/29/2012	083013CC	501.00
		ICMA Retirement Trust-457	21-ICMA 8/26/12	08/29/2012	083013CC	1,923.07
		ICMA Retirement Trust-457	RHS-PPE8/26/12EM	08/30/2012	083013CC	650.00
		ICMA Retirement Trust-457	RHS-PPE8/26/12	08/30/2012	083013CC	24,350.00
			CHECK	257696 TOTAL:		159,514.81
257697	08/30/2012	PRTD 104182 Internal Revenue Service	ALLEMP10185612	08/31/2012	083013CC	125.00
			CHECK	257697 TOTAL:		125.00
257698	08/30/2012	PRTD 104182 Internal Revenue Service	ALLEMP10185613	08/31/2012	083013CC	50.00

08/30/2012 15:19 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	257698	TOTAL:	50.00
257699 08/30/2012 PRTD 101229 Kristi Callan	9326	07/06/2012	083013CC	210.00
	CHECK	257699	TOTAL:	210.00
257700 08/30/2012 PRTD 106666 Vince Michel	08/02/12	08/15/2012 21300327	083013CC	305.95
	CHECK	257700	TOTAL:	305.95
257701 08/30/2012 PRTD 100578 Peter Hernandez	08/06-08/12	08/15/2012 21300322	083013CC	71.87
	CHECK	257701	TOTAL:	71.87
257702 08/30/2012 PRTD 105779 Carol Schwab	03/10-11/12	08/16/2012 21300388	083013CC	70.00
	CHECK	257702	TOTAL:	70.00
257703 08/30/2012 PRTD 101165 Standard Insurance Company	AUG2012	08/30/2012	083013CC	6,814.39
	CHECK	257703	TOTAL:	6,814.39
257704 08/30/2012 PRTD 100340 State of California	ALLEMP1018568	08/31/2012	083013CC	121.00
State of California	ALLEMP1018569	08/31/2012	083013CC	522.27
State of California	ALLEMP1018565	08/31/2012	083013CC	50.00
State of California	ALLEMP1018566	08/31/2012	083013CC	37.50
State of California	ALLEMP1018567	08/31/2012	083013CC	140.00
State of California	ALLEMP1018562	08/31/2012	083013CC	150.00
State of California	ALLEMP1018563	08/31/2012	083013CC	483.42
State of California	ALLEMP1018564	08/31/2012	083013CC	150.00
State of California	ALLEMP1018561	08/31/2012	083013CC	566.09
State of California	ALLEMP10185610	08/31/2012	083013CC	35.00
State of California	ALLEMP10185611	08/31/2012	083013CC	323.46

08/30/2012 15:19 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

					CHECK	257704	TOTAL:	2,578.74
257705	08/30/2012	PRTD	100340	State of California	ALLEMP10185614	08/31/2012	083013CC	393.92
					CHECK	257705	TOTAL:	393.92
257706	08/30/2012	PRTD	100340	State of California	ALLEMP10185621	08/31/2012	083013CC	277.38
				State of California	ALLEMP10185622	08/31/2012	083013CC	46.61
				State of California	ALLEMP10185618	08/31/2012	083013CC	269.53
				State of California	ALLEMP10185619	08/31/2012	083013CC	92.31
				State of California	ALLEMP10185620	08/31/2012	083013CC	207.69
				State of California	ALLEMP10185615	08/31/2012	083013CC	44.65
				State of California	ALLEMP10185616	08/31/2012	083013CC	405.69
				State of California	ALLEMP10185617	08/31/2012	083013CC	715.38
					CHECK	257706	TOTAL:	2,059.24
257707	08/30/2012	PRTD	106089	James Thomas	08/02/12	08/15/2012	21300326 083013CC	305.95
					CHECK	257707	TOTAL:	305.95
257708	08/30/2012	PRTD	102117	Union Bank of California NA	PYDY083112	08/29/2012	083013CC	4,427.30
					CHECK	257708	TOTAL:	4,427.30
				NUMBER OF CHECKS	22	*** CASH ACCOUNT TOTAL ***		745,937.60
					COUNT		AMOUNT	
				TOTAL PRINTED CHECKS	22		745,937.60	
						*** GRAND TOTAL ***		745,937.60

08/30/2012 12:20 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

5807 08/30/2012 EFT 100236 Motorola

41170657

08/23/2012 21300353 083013MO

165,346.72

CHECK 5807 TOTAL: 165,346.72

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 165,346.72

COUNT AMOUNT

TOTAL EFT'S 1 165,346.72

*** GRAND TOTAL *** 165,346.72

08/08/2012 16:22 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

84859	08/08/2012	PRTD	100258	Ca1PERS	AUG2012BAL	08/06/2012	08081358	467.45
						CHECK	84859 TOTAL:	467.45

84860	08/08/2012	PRTD	100102	Delta Care PMI	JUL2012BAL	07/01/2012	08081358	29.37
						CHECK	84860 TOTAL:	29.37

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 496.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	496.82

*** GRAND TOTAL *** 496.82

08/08/2012 16:21 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

84861 08/08/2012 PRTD 100074 Colonial Life and Accident Ins Co June2012/Sec8 08/08/2012 08081258 44.04

CHECK 84861 TOTAL: 44.04

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 44.04

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 44.04

*** GRAND TOTAL *** 44.04

08/15/2012 17:01 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

84862 08/15/2012 PRTD 101329 St Joseph Center 2012-11-FSS 06/12/2012 21200485 08151258 3,906.55

St Joseph Center 2012-12-FSS 07/12/2012 21200485 08151258 4,697.44

CHECK 84862 TOTAL: 8,603.99

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,603.99

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	8,603.99

*** GRAND TOTAL *** 8,603.99

08/15/2012 17:02 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

84863 08/15/2012 PRTD 101418 Golden State Water Company Sec82601710000/812 08/14/2012 08151358 .52

Golden State Water Company Sec82301710000/8201208/14/2012 08151358 13.10

CHECK 84863 TOTAL: 13.62

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 13.62

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	13.62

*** GRAND TOTAL *** 13.62

08/22/2012 16:01 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

84864	08/22/2012	PRTD	100445	SC Real Estate Investments	082012	08/21/2012	08221358	851.00
-------	------------	------	--------	----------------------------	--------	------------	----------	--------

CHECK	84864	TOTAL:	851.00
-------	-------	--------	--------

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	851.00
------------------	---	----------------------------	--------

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	851.00

*** GRAND TOTAL ***	851.00
---------------------	--------

08/29/2012 16:04 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

84865	08/29/2012	PRTD	101418	Golden State Water Company	Sec84701710000-812	07/16/2012		08291358	.52
-------	------------	------	--------	----------------------------	--------------------	------------	--	----------	-----

CHECK	84865	TOTAL:	.52
-------	-------	--------	-----

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	.52
------------------	---	----------------------------	-----

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	.52

*** GRAND TOTAL ***	.52
---------------------	-----

08/30/2012 14:40 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

84866 08/30/2012 PRTD 100258 Ca1PERS

SEP2012BAL

08/29/2012

08301358

466.69

CHECK

84866 TOTAL:

466.69

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

466.69

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

466.69

*** GRAND TOTAL ***

466.69

08/31/2012 08:58 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
12-Sep	09/01/2012		083112S8	1,114.00
11020 Venice LLC				
12-Sep-01	09/01/2012		083112S8	1,245.00
		CHECK	84867 TOTAL:	2,359.00
12-Sep-06	09/01/2012		083112S8	949.00
3836 College Avenue LLC				
12-Sep-01	09/01/2012		083112S8	804.00
3836 College Avenue LLC				
12-Sep-02	09/01/2012		083112S8	766.00
3836 College Avenue LLC				
12-Sep-03	09/01/2012		083112S8	951.00
3836 College Avenue LLC				
12-Sep-04	09/01/2012		083112S8	789.00
3836 College Avenue LLC				
12-Sep-05	09/01/2012		083112S8	869.00
		CHECK	84868 TOTAL:	5,128.00
12-Sep-07	09/01/2012		083112S8	532.00
9612-9622 Lucerne LLC				
12-Sep-01	09/01/2012		083112S8	1,162.00
9612-9622 Lucerne LLC				
12-Sep-02	09/01/2012		083112S8	1,251.00
9612-9622 Lucerne LLC				
12-Sep-03	09/01/2012		083112S8	837.00
9612-9622 Lucerne LLC				
12-Sep-04	09/01/2012		083112S8	1,287.00
9612-9622 Lucerne LLC				
12-Sep-05	09/01/2012		083112S8	639.00
9612-9622 Lucerne LLC				
12-Sep-06	09/01/2012		083112S8	927.00
		CHECK	84869 TOTAL:	6,635.00
12-Sep	09/01/2012		083112S8	569.00
Adam Salazar				
		CHECK	84870 TOTAL:	569.00
12-Sep	09/01/2012		083112S8	1,086.00
Ahmed Patail				
		CHECK	84871 TOTAL:	1,086.00
12-Sep	09/01/2012		083112S8	1,028.00
Andre/Jette;Eric Cavin				
12-Sep-01	09/01/2012		083112S8	972.00
Andre/Jette;Eric Cavin				

08/31/2012 08:58 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

					CHECK	84872 TOTAL:	2,000.00	
84873	08/31/2012	PRTD	100762	Angelique Henry	12-Sep	09/01/2012	083112s8	947.00
					CHECK	84873 TOTAL:	947.00	
84874	08/31/2012	PRTD	100031	Anita Bamford	12-Sep	09/01/2012	083112s8	668.00
				Anita Bamford	12-Sep-01	09/01/2012	083112s8	619.00
				Anita Bamford	12-Sep-02	09/01/2012	083112s8	416.00
					CHECK	84874 TOTAL:	1,703.00	
84875	08/31/2012	PRTD	100109	Aroon Doshi	12-Sep	09/01/2012	083112s8	552.00
					CHECK	84875 TOTAL:	552.00	
84876	08/31/2012	PRTD	103526	Barbara L Helgeson	12-Sep	09/01/2012	083112s8	728.00
					CHECK	84876 TOTAL:	728.00	
84877	08/31/2012	PRTD	104650	BessDrust	12-Sep	09/01/2012	083112s8	815.00
					CHECK	84877 TOTAL:	815.00	
84878	08/31/2012	PRTD	100698	Cara Eisenberg	12-Sep	09/01/2012	083112s8	866.00
					CHECK	84878 TOTAL:	866.00	
84879	08/31/2012	PRTD	100441	Carolyn Lee	12-Sep	09/01/2012	083112s8	991.00
					CHECK	84879 TOTAL:	991.00	
84880	08/31/2012	PRTD	101601	Century View LLC	12-Sep	09/01/2012	083112s8	684.00
					CHECK	84880 TOTAL:	684.00	
84881	08/31/2012	PRTD	105584	City of Baldwin Park	12-Sep	09/01/2012	083112s8	63.37
				City of Baldwin Park	12-Sep-01	09/01/2012	083112s8	518.00

08/31/2012 08:58 |CULVER CITY
mary.no1ler |A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK	84881	TOTAL:	581.37
84882	08/31/2012	PRTD 100412 Cy Pierce	12-Sep	09/01/2012	083112S8	879.00
			CHECK	84882	TOTAL:	879.00
84883	08/31/2012	PRTD 105034 D and M Properties	12-Sep	09/01/2012	083112S8	1,366.00
			CHECK	84883	TOTAL:	1,366.00
84884	08/31/2012	PRTD 103230 David Dung T Dang	12-Sep	09/01/2012	083112S8	1,088.00
			CHECK	84884	TOTAL:	1,088.00
84885	08/31/2012	PRTD 100684 Debi Lee	12-Sep	09/01/2012	083112S8	1,141.00
			CHECK	84885	TOTAL:	1,141.00
84886	08/31/2012	PRTD 100251 Debi Nayak	12-Sep	09/01/2012	083112S8	1,057.00
		Debi Nayak	12-Sep-01	09/01/2012	083112S8	1,168.00
		Debi Nayak	12-Sep-02	09/01/2012	083112S8	1,201.00
		Debi Nayak	12-Sep-03	09/01/2012	083112S8	466.00
			CHECK	84886	TOTAL:	3,892.00
84887	08/31/2012	PRTD 100446 Donna M Horst	12-Sep	09/01/2012	083112S8	1,423.00
			CHECK	84887	TOTAL:	1,423.00
84888	08/31/2012	PRTD 100397 Dr Jacquelyn Williams	12-Sep	09/01/2012	083112S8	532.00
			CHECK	84888	TOTAL:	532.00
84889	08/31/2012	PRTD 105994 Gary Duboff	12-Sep-01	09/01/2012	083112S8	1,244.00
			CHECK	84889	TOTAL:	1,244.00
84890	08/31/2012	PRTD 103231 DW Properties	12-Sep-06	09/01/2012	083112S8	756.00
		DW Properties	12-Sep-01	09/01/2012	083112S8	509.00

08/31/2012 08:58 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
DW Properties	12-Sep-02	09/01/2012	083112S8	689.00
DW Properties	12-Sep-03	09/01/2012	083112S8	31.00
DW Properties	12-Sep-04	09/01/2012	083112S8	949.00
DW Properties	12-Sep-05	09/01/2012	083112S8	1,075.00
	CHECK	84890	TOTAL:	4,009.00
84891 08/31/2012 PRTD 104621 EGL Properties	12-Sep	09/01/2012	083112S8	625.00
	CHECK	84891	TOTAL:	625.00
84892 08/31/2012 PRTD 100137 Eileen Goodman	12-Sep	09/01/2012	083112S8	582.00
	CHECK	84892	TOTAL:	582.00
84893 08/31/2012 PRTD 100380 Elliot Vaupen	12-Sep	09/01/2012	083112S8	664.00
Elliot Vaupen	12-Sep-01	09/01/2012	083112S8	964.00
	CHECK	84893	TOTAL:	1,628.00
84894 08/31/2012 PRTD 104497 Evelyn J Quinn	12-Sep	09/01/2012	083112S8	619.00
	CHECK	84894	TOTAL:	619.00
84895 08/31/2012 PRTD 101015 Fayette Necole Goings	12-Sep	09/01/2012	083112S8	712.00
Fayette Necole Goings	12-Sep-01	09/01/2012	083112S8	1,252.00
Fayette Necole Goings	12-Sep-02	09/01/2012	083112S8	1,219.00
	CHECK	84895	TOTAL:	3,183.00
84896 08/31/2012 PRTD 101215 Fernando Rodriguez	12-Sep	09/01/2012	083112S8	437.00
	CHECK	84896	TOTAL:	437.00
84897 08/31/2012 PRTD 100717 Fidel Carreno	12-Sep	09/01/2012	083112S8	748.00

08/31/2012 08:58 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	84897	TOTAL:	748.00
84898 08/31/2012 PRTD 101353 Frank Perez	12-Sep	09/01/2012	083112S8	634.00
	CHECK	84898	TOTAL:	634.00
84899 08/31/2012 PRTD 100130 Freeman Property Management	12-Sep-03	09/01/2012	083112S8	554.00
Freeman Property Management	12-Sep-01	09/01/2012	083112S8	656.00
Freeman Property Management	12-Sep-02	09/01/2012	083112S8	648.00
	CHECK	84899	TOTAL:	1,858.00
84900 08/31/2012 PRTD 100125 Gandoifo Fiore	12-Sep	09/01/2012	083112S8	958.00
	CHECK	84900	TOTAL:	958.00
84901 08/31/2012 PRTD 100385 Gary or Diana Weber	12-Sep-04	09/01/2012	083112S8	933.00
Gary or Diana Weber	12-Sep-01	09/01/2012	083112S8	894.00
Gary or Diana Weber	12-Sep-02	09/01/2012	083112S8	1,149.00
Gary or Diana Weber	12-Sep-03	09/01/2012	083112S8	927.00
	CHECK	84901	TOTAL:	3,903.00
84902 08/31/2012 PRTD 100404 George Young	12-Sep-05	09/01/2012	083112S8	456.00
George Young	12-Sep-01	09/01/2012	083112S8	960.00
George Young	12-Sep-02	09/01/2012	083112S8	856.00
George Young	12-Sep-03	09/01/2012	083112S8	819.00
George Young	12-Sep-04	09/01/2012	083112S8	810.00
	CHECK	84902	TOTAL:	3,901.00
84903 08/31/2012 PRTD 101647 German Esparza	12-Sep-03	09/01/2012	083112S8	985.00
	CHECK	84903	TOTAL:	985.00

08/31/2012 08:58 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84904	08/31/2012	PRTD	100269 Gino Petrella	12-Sep	09/01/2012		083112S8	19.00
					CHECK		84904 TOTAL:	19.00
84905	08/31/2012	PRTD	104567 Glenn Pineda	12-Sep	09/01/2012		083112S8	748.00
					CHECK		84905 TOTAL:	748.00
84906	08/31/2012	PRTD	102668 Grace D Gonzales	12-Sep	09/01/2012		083112S8	1,251.00
					CHECK		84906 TOTAL:	1,251.00
84907	08/31/2012	PRTD	101032 Green Valley Circle	12-Sep-01	09/01/2012		083112S8	920.00
					CHECK		84907 TOTAL:	920.00
84908	08/31/2012	PRTD	100186 H Kita	12-Sep	09/01/2012		083112S8	1,214.00
					CHECK		84908 TOTAL:	1,214.00
84909	08/31/2012	PRTD	103232 Hauge Properties Ltd Partnership	12-Sep-03	09/01/2012		083112S8	881.00
			Hauge Properties Ltd Partnership	12-Sep-01	09/01/2012		083112S8	870.00
			Hauge Properties Ltd Partnership	12-Sep-02	09/01/2012		083112S8	825.00
					CHECK		84909 TOTAL:	2,576.00
84910	08/31/2012	PRTD	100181 Howard or MarilynKaplan	12-Sep-07	09/01/2012		083112S8	811.00
			Howard or MarilynKaplan	12-Sep-01	09/01/2012		083112S8	495.00
			Howard or MarilynKaplan	12-Sep-02	09/01/2012		083112S8	570.00
			Howard or MarilynKaplan	12-Sep-03	09/01/2012		083112S8	634.00
			Howard or MarilynKaplan	12-Sep-04	09/01/2012		083112S8	630.00
			Howard or MarilynKaplan	12-Sep-05	09/01/2012		083112S8	878.00
			Howard or MarilynKaplan	12-Sep-06	09/01/2012		083112S8	800.00
					CHECK		84910 TOTAL:	4,818.00

08/31/2012 08:58 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

84911	08/31/2012	PRTD	100448	Hy Cohen or Thomas A Ledsam	12-Sep	09/01/2012	083112S8	1,368.00
						CHECK	84911 TOTAL:	1,368.00
84912	08/31/2012	PRTD	101675	Irison L Jones	12-Sep	09/01/2012	083112S8	1,347.00
				Irison L Jones	12-Sep-01	09/01/2012	083112S8	1,366.00
				Irison L Jones	12-Sep-02	09/01/2012	083112S8	1,017.00
						CHECK	84912 TOTAL:	3,730.00
84913	08/31/2012	PRTD	100064	Isabel Cervi	12-Sep	09/01/2012	083112S8	844.00
						CHECK	84913 TOTAL:	844.00
84914	08/31/2012	PRTD	100447	Isabelle Ashodian	12-Sep-01	09/01/2012	083112S8	1,235.00
						CHECK	84914 TOTAL:	1,235.00
84915	08/31/2012	PRTD	105232	Jacqueline Cogdell Djedje	12-Sep	09/01/2012	083112S8	1,366.00
						CHECK	84915 TOTAL:	1,366.00
84916	08/31/2012	PRTD	100892	Jagdishwar/Mohan;Sarita Brijmohan	12-Sep	09/01/2012	083112S8	1,006.00
						CHECK	84916 TOTAL:	1,006.00
84917	08/31/2012	PRTD	100202	James E Lennon	12-Sep	09/01/2012	083112S8	979.00
						CHECK	84917 TOTAL:	979.00
84918	08/31/2012	PRTD	100976	James Lin	12-Sep	09/01/2012	083112S8	1,185.00
						CHECK	84918 TOTAL:	1,185.00
84919	08/31/2012	PRTD	100359	Janet Torres	12-Sep	09/01/2012	083112S8	1,029.00
				Janet Torres	12-Sep-01	09/01/2012	083112S8	1,414.00
						CHECK	84919 TOTAL:	2,443.00

08/31/2012 08:58 | CULVER CITY
mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
12-Sep	09/01/2012		083112S8	960.00
Jean Enns	12-Sep-01		083112S8	865.00
Jean Enns	12-Sep-02		083112S8	960.00
Jean Enns	12-Sep-03		083112S8	802.00
CHECK			84920 TOTAL:	3,587.00
12-Sep	09/01/2012		083112S8	876.00
CHECK			84921 TOTAL:	876.00
12-Sep	09/01/2012		083112S8	999.00
CHECK			84922 TOTAL:	999.00
12-Sep	09/01/2012		083112S8	654.00
CHECK			84923 TOTAL:	654.00
12-Sep	09/01/2012		083112S8	491.00
CHECK			84924 TOTAL:	491.00
12-Sep	09/01/2012		083112S8	989.00
CHECK			84925 TOTAL:	989.00
12-Sep-03	09/01/2012		083112S8	1,366.00
Keswick Pacific LLC	12-Sep-01		083112S8	933.00
Keswick Pacific LLC	12-Sep-02		083112S8	1,368.00
CHECK			84926 TOTAL:	3,667.00
12-Sep	09/01/2012		083112S8	533.00
CHECK			84927 TOTAL:	533.00

08/31/2012 08:58 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 9
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
84928 08/31/2012 PRTD 100421 Lateef Sholebo	12-Sep-01	09/01/2012	083112S8	724.00
		CHECK	84928 TOTAL:	724.00
84929 08/31/2012 PRTD 100752 Laurette Lanier	12-Sep	09/01/2012	083112S8	1,021.00
		CHECK	84929 TOTAL:	1,021.00
84930 08/31/2012 PRTD 100984 Lazaro Gonzalez	12-Sep	09/01/2012	083112S8	910.00
		CHECK	84930 TOTAL:	910.00
84931 08/31/2012 PRTD 100760 Life Steps Foundation Inc	12-Sep	09/01/2012	083112S8	647.00
		CHECK	84931 TOTAL:	647.00
84932 08/31/2012 PRTD 103604 Lucerne Apartments	12-Sep-03	09/01/2012	083112S8	1,066.00
Lucerne Apartments	12-Sep-01	09/01/2012	083112S8	932.00
Lucerne Apartments	12-Sep-02	09/01/2012	083112S8	920.00
		CHECK	84932 TOTAL:	2,918.00
84933 08/31/2012 PRTD 101349 Luis M Luna	12-Sep-01	09/01/2012	083112S8	1,000.00
		CHECK	84933 TOTAL:	1,000.00
84934 08/31/2012 PRTD 100344 Maida Sulejmanagic	12-Sep	09/01/2012	083112S8	946.00
		CHECK	84934 TOTAL:	946.00
84935 08/31/2012 PRTD 100381 Margaret Wahlrab	12-Sep-01	09/01/2012	083112S8	813.00
		CHECK	84935 TOTAL:	813.00
84936 08/31/2012 PRTD 107341 Marhow Real Estate II, LLC	12-Sep	09/01/2012	083112S8	455.00
		CHECK	84936 TOTAL:	455.00

08/31/2012 08:58 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 10
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
84937 08/31/2012 PRTD 100428 McGowan Family Trust	12-Sep-01	09/01/2012	083112S8	734.00
		CHECK	84937 TOTAL:	734.00
84938 08/31/2012 PRTD 100435 Minerva Gonzalez	12-Sep	09/01/2012	083112S8	939.00
		CHECK	84938 TOTAL:	939.00
84939 08/31/2012 PRTD 100445 SC Real Estate Investments	12-Sep	09/01/2012	083112S8	851.00
		CHECK	84939 TOTAL:	851.00
84940 08/31/2012 PRTD 100440 Only US Inc	12-Sep	09/01/2012	083112S8	614.00
		CHECK	84940 TOTAL:	614.00
84941 08/31/2012 PRTD 100806 Parvez Commissariat	12-Sep	09/01/2012	083112S8	752.00
		CHECK	84941 TOTAL:	752.00
84942 08/31/2012 PRTD 102297 Patricia L Simpson	12-Sep	09/01/2012	083112S8	1,203.00
		CHECK	84942 TOTAL:	1,203.00
84943 08/31/2012 PRTD 103430 Ray and Eleonore Meline	12-Sep	09/01/2012	083112S8	1,242.00
Ray and Eleonore Meline	12-Sep-01	09/01/2012	083112S8	765.00
		CHECK	84943 TOTAL:	2,007.00
84944 08/31/2012 PRTD 104734 Richard McGinnis	12-Sep-01	09/01/2012	083112S8	953.00
		CHECK	84944 TOTAL:	953.00
84945 08/31/2012 PRTD 103669 Rita Pollak	12-Sep	09/01/2012	083112S8	1,550.00
		CHECK	84945 TOTAL:	1,550.00
84946 08/31/2012 PRTD 103413 Rona Barsoum	12-Sep	09/01/2012	083112S8	998.00

08/31/2012 08:58 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 11
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	84946	TOTAL:	998.00
84947 08/31/2012 PRTD 100234 Sabas or Elizabeth Moreno	12-Sep	09/01/2012	083112S8	919.00
	CHECK	84947	TOTAL:	919.00
84948 08/31/2012 PRTD 101374 Scott E Chestnut	12-Sep	09/01/2012	083112S8	748.00
	CHECK	84948	TOTAL:	748.00
84949 08/31/2012 PRTD 102077 Tameika Gardner	12-Sep	09/01/2012	083112S8	1,524.00
	CHECK	84949	TOTAL:	1,524.00
84950 08/31/2012 PRTD 101642 The Wade Apartments	12-Sep	09/01/2012	083112S8	597.00
The Wade Apartments	12-Sep-01	09/01/2012	083112S8	344.00
	CHECK	84950	TOTAL:	941.00
84951 08/31/2012 PRTD 104835 Thomas & Janice Szejewski	12-Sep-02	09/01/2012	083112S8	825.00
Thomas & Janice Szejewski	12-Sep-01	09/01/2012	083112S8	837.00
	CHECK	84951	TOTAL:	1,662.00
84952 08/31/2012 PRTD 100975 Thomas and Reba Baumgartner	12-Sep	09/01/2012	083112S8	1,029.00
	CHECK	84952	TOTAL:	1,029.00
84953 08/31/2012 PRTD 102004 Venice Blvd Apartments	12-Sep	09/01/2012	083112S8	943.00
	CHECK	84953	TOTAL:	943.00
84954 08/31/2012 PRTD 100040 Wallyne M Boone	12-Sep	09/01/2012	083112S8	818.00
	CHECK	84954	TOTAL:	818.00
84955 08/31/2012 PRTD 100273 Wayne or Elsie Pon	12-Sep	09/01/2012	083112S8	664.00
	CHECK	84955	TOTAL:	664.00

08/31/2012 08:58 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

84956	08/31/2012	PRTD	104571	william A Bragg Living Trust	12-Sep	09/01/2012	083112S8	1,367.00
				william A Bragg Living Trust	12-Sep-01	09/01/2012	083112S8	1,154.00
				william A Bragg Living Trust	12-Sep-02	09/01/2012	083112S8	659.00

CHECK 84956 TOTAL: 3,180.00

84957	08/31/2012	PRTD	101235	william Bruce Moore	12-Sep	09/01/2012	083112S8	553.00
-------	------------	------	--------	---------------------	--------	------------	----------	--------

CHECK 84957 TOTAL: 553.00

84958	08/31/2012	PRTD	100117	Zachary Esprabens	12-Sep	09/01/2012	083112S8	637.00
-------	------------	------	--------	-------------------	--------	------------	----------	--------

CHECK 84958 TOTAL: 637.00

84959	08/31/2012	PRTD	100840	Zeferino Montenegro	12-Sep	09/01/2012	083112S8	735.00
-------	------------	------	--------	---------------------	--------	------------	----------	--------

CHECK 84959 TOTAL: 735.00

84960	08/31/2012	PRTD	100553	Zofia Wiacek	12-Sep	09/01/2012	083112S8	1,079.00
-------	------------	------	--------	--------------	--------	------------	----------	----------

CHECK 84960 TOTAL: 1,079.00

NUMBER OF CHECKS 94 *** CASH ACCOUNT TOTAL *** 134,244.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	134,244.37

*** GRAND TOTAL *** 134,244.37

08/15/2012 17:01 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

400036 08/15/2012 PRD 100665 Greenberg Glusker Fields Claman a 511242 06/27/2012 21200866 081512SA 920.00

CHECK 400036 TOTAL: 920.00

400037 08/15/2012 PRD 100180 Kane Ballmer and Berkman 18194 06/30/2012 21200723 081512SA 1,442.13

Kane Ballmer and Berkman 18231 06/30/2012 21200723 081512SA 586.11

Kane Ballmer and Berkman 18232 06/30/2012 21200723 081512SA 2,181.33

Kane Ballmer and Berkman 18158 06/30/2012 21200723 081512SA 1,260.00

Kane Ballmer and Berkman 18159 06/30/2012 21200723 081512SA 5,679.00

CHECK 400037 TOTAL: 11,148.57

400038 08/15/2012 PRD 100557 Richards, Watson and Gershon 184569 06/30/2012 21200867 081512SA 331.50

CHECK 400038 TOTAL: 331.50

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 12,400.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	12,400.07

*** GRAND TOTAL *** 12,400.07

08/15/2012 17:02 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsbdsb

CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

700353	08/15/2012	PRTD	100666	AmeriNational Community Services	12-00824	05/08/2012	21200508	081512HA	71.51
				AmeriNational Community Services	12-01255	06/30/2012	21200508	081512HA	71.51
						CHECK	700353	TOTAL:	143.02
700354	08/15/2012	PRTD	104573	CoreLogic SafeRent Inc	1930496	06/30/2012	21200511	081512HA	12.49
						CHECK	700354	TOTAL:	12.49
700355	08/15/2012	PRTD	103231	DW Properties	4348	06/26/2012	21200509	081512HA	419.25
						CHECK	700355	TOTAL:	419.25
700356	08/15/2012	PRTD	100682	First American Title Insurance Co	2182-1859105	12/16/2011	21200501	081512HA	750.00
						CHECK	700356	TOTAL:	750.00
700357	08/15/2012	PRTD	107520	Jay & Katherine Wolf	CW1118	06/18/2012	21200644	081512HA	2,000.00
				Jay & Katherine Wolf	CW1118-01	06/18/2012	21200644	081512HA	3,000.00
						CHECK	700357	TOTAL:	5,000.00
700358	08/15/2012	PRTD	100180	Kane Ballmer and Berkman	18057	06/07/2012	21200502	081512HA	220.00
				Kane Ballmer and Berkman	18056	06/07/2012	21200502	081512HA	1,000.00
				Kane Ballmer and Berkman	18055	06/07/2012	21200502	081512HA	420.00
				Kane Ballmer and Berkman	18148	06/30/2012	21200502	081512HA	360.00
				Kane Ballmer and Berkman	18149	06/30/2012	21200502	081512HA	220.00
						CHECK	700358	TOTAL:	2,220.00
700359	08/15/2012	PRTD	103672	Marina Landscape Inc	8574041200-2	04/30/2012	21200505	081512HA	188.00
				Marina Landscape Inc	8574031200-2	03/31/2012	21200505	081512HA	188.00
				Marina Landscape Inc	8574021200-2BAL	02/29/2012	21200505	081512HA	188.00
				Marina Landscape Inc	8574011200-2BAL	01/31/2012	21200505	081512HA	188.00

08/15/2012 17:02 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK 700359 TOTAL: 752.00

700360 08/15/2012 PRTD 101264 OfficeMax

979792

05/31/2012

081512HA

270.37

CHECK 700360 TOTAL: 270.37

700361 08/15/2012 PRTD 101329 St Joseph Center

2012-11-HO

06/11/2012

21200512 081512HA

8,317.82

St Joseph Center

2012-12-HO

07/12/2012

21200512 081512HA

14,932.06

CHECK 700361 TOTAL: 23,249.88

700362 08/15/2012 PRTD 104846 Stewart Title of CA Inc

460213

04/20/2012

21200506 081512HA

1,200.00

CHECK 700362 TOTAL: 1,200.00

NUMBER OF CHECKS 10

*** CASH ACCOUNT TOTAL ***

34,017.01

COUNT

AMOUNT

TOTAL PRINTED CHECKS

10

34,017.01

*** GRAND TOTAL ***

34,017.01

08/29/2012 16:05 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

700363	08/29/2012	PRTD	101308	Ca1	State Rent A Fence Inc	RC32481	06/15/2012	21200510	082913HA	114.60
--------	------------	------	--------	-----	------------------------	---------	------------	----------	----------	--------

CHECK	700363	TOTAL:	114.60
-------	--------	--------	--------

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	114.60
------------------	---	----------------------------	--------

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	114.60

*** GRAND TOTAL ***	114.60
---------------------	--------

08/31/2012 08:57 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
700364 08/31/2012 PRTD 102517 10054 Culver LLC	12-Sep	09/01/2012	083112HA	760.00
	CHECK	700364 TOTAL:		760.00
700365 08/31/2012 PRTD 101310 3836 College Avenue LLC	12-Sep	09/01/2012	083112HA	831.00
3836 College Avenue LLC	12-Sep#1	09/01/2012	083112HA	954.00
	CHECK	700365 TOTAL:		1,785.00
700366 08/31/2012 PRTD 104605 9612-9622 Lucerne LLC	12-Sep	09/01/2012	083112HA	1,065.00
9612-9622 Lucerne LLC	12-Sep#1	09/01/2012	083112HA	745.00
	CHECK	700366 TOTAL:		1,810.00
700367 08/31/2012 PRTD 104283 Asela Jumao-As	12-Sep	09/01/2012	083112HA	1,056.00
	CHECK	700367 TOTAL:		1,056.00
700368 08/31/2012 PRTD 104041 Conte Family Trust	12-Sep	09/01/2012	083112HA	783.00
	CHECK	700368 TOTAL:		783.00
700369 08/31/2012 PRTD 103432 Creating Community LLC	12-Sep	09/01/2012	083112HA	705.00
	CHECK	700369 TOTAL:		705.00
700370 08/31/2012 PRTD 103001 Dan Milder	12-Sep	09/01/2012	083112HA	786.00
Dan Milder	12-Sep#1	09/01/2012	083112HA	660.00
	CHECK	700370 TOTAL:		1,446.00
700371 08/31/2012 PRTD 104702 Daniel W. Austin	12-Sep	09/01/2012	083112HA	834.00
	CHECK	700371 TOTAL:		834.00
700372 08/31/2012 PRTD 105994 Gary Duboff	12-Sep	09/01/2012	083112HA	651.00
	CHECK	700372 TOTAL:		651.00

08/31/2012 08:57 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
700373 08/31/2012 PRTD 103231 DW Properties	12-Sep	09/01/2012	083112HA	1,050.00
DW Properties	12-Sep#1	09/01/2012	083112HA	215.00
	CHECK	700373 TOTAL:		1,265.00
700374 08/31/2012 PRTD 100177 Ella R Jones	12-Sep	09/01/2012	083112HA	811.00
	CHECK	700374 TOTAL:		811.00
700375 08/31/2012 PRTD 100925 Eugene A Tkachenko, Trustee	12-Sep	09/01/2012	083112HA	866.00
Eugene A Tkachenko, Trustee	12-Sep#1	09/01/2012	083112HA	630.00
Eugene A Tkachenko, Trustee	12-Sep#2	09/01/2012	083112HA	822.00
Eugene A Tkachenko, Trustee	12-Sep#3	09/01/2012	083112HA	720.00
Eugene A Tkachenko, Trustee	12-Sep#4	09/01/2012	083112HA	390.00
	CHECK	700375 TOTAL:		3,428.00
700376 08/31/2012 PRTD 103353 Ezie Isaac	12-Sep	09/01/2012	083112HA	1,839.00
	CHECK	700376 TOTAL:		1,839.00
700377 08/31/2012 PRTD 100306 Francisca Saunders	12-Sep	09/01/2012	083112HA	800.00
	CHECK	700377 TOTAL:		800.00
700378 08/31/2012 PRTD 101353 Frank Perez	12-Sep#1	09/01/2012	083112HA	596.00
	CHECK	700378 TOTAL:		596.00
700379 08/31/2012 PRTD 100130 Freeman Property Management	12-Sep	09/01/2012	083112HA	655.00
	CHECK	700379 TOTAL:		655.00
700380 08/31/2012 PRTD 100385 Gary or Diana Weber	12-Sep	09/01/2012	083112HA	966.00
Gary or Diana Weber	12-Sep#1	09/01/2012	083112HA	950.00

08/31/2012 08:57 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	700380	TOTAL:	1,916.00
700381 08/31/2012 PRTD 100404 George Young	12-Sep	09/01/2012	083112HA	850.00
	CHECK	700381	TOTAL:	850.00
700382 08/31/2012 PRTD 101647 German Esparza	12-Sep	09/01/2012	083112HA	431.00
German Esparza	12-Sep#1	09/01/2012	083112HA	945.00
	CHECK	700382	TOTAL:	1,376.00
700383 08/31/2012 PRTD 107451 Arnoldo Adrian Gonzalez	12-Sep	09/01/2012	083112HA	810.00
	CHECK	700383	TOTAL:	810.00
700384 08/31/2012 PRTD 101032 Green Valley Circle	12-Sep	09/01/2012	083112HA	869.00
	CHECK	700384	TOTAL:	869.00
700385 08/31/2012 PRTD 103232 Hauge Properties Ltd Partnership	12-Sep	09/01/2012	083112HA	848.00
	CHECK	700385	TOTAL:	848.00
700386 08/31/2012 PRTD 100181 Howard or MarilynKaplan	12-Sep	09/01/2012	083112HA	627.00
	CHECK	700386	TOTAL:	627.00
700387 08/31/2012 PRTD 105141 Humberta Garde Wade Apts	12-Sep	09/01/2012	083112HA	1,090.00
	CHECK	700387	TOTAL:	1,090.00
700388 08/31/2012 PRTD 100447 Isabelle Ashodian	12-Sep	09/01/2012	083112HA	855.00
Isabelle Ashodian	12-Sep#1	09/01/2012	083112HA	855.00
Isabelle Ashodian	12-Sep#2	09/01/2012	083112HA	835.00
	CHECK	700388	TOTAL:	2,545.00
700389 08/31/2012 PRTD 105219 Keswick Pacific LLC	12-Sep	09/01/2012	083112HA	1,180.00
Keswick Pacific LLC	12-Sep#1	09/01/2012	083112HA	1,120.00

08/31/2012 08:57 | CULVER CITY
mary.noller | A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

					CHECK	700389 TOTAL:	2,300.00	
700390	08/31/2012	PRTD	100421	Lateef Sholebo	12-Sep	09/01/2012	083112HA	1,317.00
					CHECK	700390 TOTAL:	1,317.00	
700391	08/31/2012	PRTD	103604	Lucerne Apartments	12-Sep	09/01/2012	083112HA	1,306.00
					CHECK	700391 TOTAL:	1,306.00	
700392	08/31/2012	PRTD	101349	Luis M Luna	12-Sep	09/01/2012	083112HA	947.00
				Luis M Luna	12-Sep#1	09/01/2012	083112HA	666.00
					CHECK	700392 TOTAL:	1,613.00	
700393	08/31/2012	PRTD	100381	Margaret Wahlrab	12-Sep	09/01/2012	083112HA	935.00
					CHECK	700393 TOTAL:	935.00	
700394	08/31/2012	PRTD	100428	McGowan Family Trust	12-Sep	09/01/2012	083112HA	451.00
					CHECK	700394 TOTAL:	451.00	
700395	08/31/2012	PRTD	101201	Michael Sarlo	12-Sep	09/01/2012	083112HA	921.00
					CHECK	700395 TOTAL:	921.00	
700396	08/31/2012	PRTD	104956	Milton Schwartz	12-Sep	09/01/2012	083112HA	893.00
					CHECK	700396 TOTAL:	893.00	
700397	08/31/2012	PRTD	101241	Mohammad S Hanafi	12-Sep	09/01/2012	083112HA	861.00
					CHECK	700397 TOTAL:	861.00	
700398	08/31/2012	PRTD	101022	Nahil Chaghouri	12-Sep	09/01/2012	083112HA	1,752.00
					CHECK	700398 TOTAL:	1,752.00	

08/31/2012 08:57 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

700399	08/31/2012	PRTD	100227	Raul M Merlino	12-Sep	09/01/2012	083112HA	432.00
						CHECK	700399 TOTAL:	432.00
700400	08/31/2012	PRTD	104734	Richard McGinnis	12-Sep	09/01/2012	083112HA	952.00
				Richard McGinnis	12-Sep#1	09/01/2012	083112HA	1,001.00
						CHECK	700400 TOTAL:	1,953.00
700401	08/31/2012	PRTD	104781	Richard Stern	12-Sep	09/01/2012	083112HA	763.00
						CHECK	700401 TOTAL:	763.00
700402	08/31/2012	PRTD	104832	Rochelle Morrison	12-Sep	09/01/2012	083112HA	801.00
						CHECK	700402 TOTAL:	801.00
700403	08/31/2012	PRTD	100312	Rosalind Sein	12-Sep	09/01/2012	083112HA	811.00
						CHECK	700403 TOTAL:	811.00
700404	08/31/2012	PRTD	105121	Saunders & Saunders	12-Sep	09/01/2012	083112HA	843.00
						CHECK	700404 TOTAL:	843.00
700405	08/31/2012	PRTD	100032	Sheri Barber	12-Sep	09/01/2012	083112HA	1,304.00
						CHECK	700405 TOTAL:	1,304.00
700406	08/31/2012	PRTD	105637	Stanley West	12-Sep	09/01/2012	083112HA	1,059.00
						CHECK	700406 TOTAL:	1,059.00
700407	08/31/2012	PRTD	103425	Stephanie De Menezes	12-Sep	09/01/2012	083112HA	966.00
						CHECK	700407 TOTAL:	966.00
700408	08/31/2012	PRTD	100345	Subha Suleman	12-Sep	09/01/2012	083112HA	1,315.00

08/31/2012 08:57 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK 700408 TOTAL: 1,315.00

700409 08/31/2012 PRTD 104835 Thomas & Janice Szejewski 12-Sep 09/01/2012 083112HA 782.00

CHECK 700409 TOTAL: 782.00

700410 08/31/2012 PRTD 100647 Timothy/Guadalupe Freitas 12-Sep 09/01/2012 083112HA 498.00

CHECK 700410 TOTAL: 498.00

700411 08/31/2012 PRTD 103352 Vishesh M Sharma 12-Sep 09/01/2012 083112HA 1,249.00

CHECK 700411 TOTAL: 1,249.00

700412 08/31/2012 PRTD 101225 welcome Incorporated 12-Sep 09/01/2012 083112HA 1,374.00

CHECK 700412 TOTAL: 1,374.00

NUMBER OF CHECKS 49 *** CASH ACCOUNT TOTAL *** 56,654.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	56,654.00

*** GRAND TOTAL *** 56,654.00