

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 25, 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 June 2, 2012 to June 15, 2012; check #'s 255280-255693 & Direct Deposit #'s 892886
- SECTION 8 dates from June 2, 2012 to June 15, 2012; check #'s 84643-84651
- CCRDA SUCCESSOR AGENCY dates from June 2, 2012 to June 15, 2012; check #'s 400015-400025
- CC HOUSING AUTHORITY dates from June 2, 2012 to June 15, 2012; check #'s 700240-700246

Notes:

- 1) City check #'s 255328, 255404, 255405, 255522, 255542, 255571 and 255613 were voided.
- 2) City check #255381 in the amount of \$187.50 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #255280-255693, #892886, #84643-84651, #400015-400025 AND #700240-700246
ALL IN THE AMOUNT OF \$3,306,350.52

By: _____
Finance and Judiciary Committee

jg



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255280	5151	Paul Condran	Gov Fleet Expo/Conf-Per Diem	PV-352209-1	308	6/17-20/12	\$150.00	
			Lodging Costs, receipts req	PV-352209-2	308	6/17-20/12	\$512.93	
			Misc Exp-Shuttle, receipts req	PV-352209-3	308	6/17-20/12	\$60.00	
Total Check 255280 - Paul Condran							\$722.93	
255281	6037	Advanced Battery Systems	Parts	PV-352138-1	310	283571	\$10.40	
			Parts	PV-352141-1	310	283671	\$161.40	
			Parts	PV-352144-1	310	283802	\$66.13	
			Parts	PV-352266-1	310	283888	\$253.64	
Total Check 255281 - Advanced Battery Systems							\$491.57	
255282	6064	Allstar Fire Equipment Inc	Hydro Valve Eng #1	PV-352133-1	101	158260	\$228.38	
			Shipping	PV-352134-1	101	158260SHP	\$14.90	
Total Check 255282 - Allstar Fire Equipment Inc							\$243.28	
255283	158791	Altec Industries Inc	Repair-Unit #3617	PV-352066-1	308	4969292	\$165.00	
Total Check 255283 - Altec Industries Inc							\$165.00	
255284	6081	American Public Transit Assn	Advertising RFP	PV-351978-1	202	085228	\$333.00	
Total Check 255284 - American Public Transit Assn							\$333.00	
255285	6130	Bagge and Son	Labor	PV-352067-1	308	30225	\$79.00	
			Labor	PV-352068-1	308	30283	\$68.12	
				PV-352068-2	308	30283	\$27.88	
Total Check 255285 - Bagge and Son							\$175.00	
255286	6137	West Group	On Line Sub. April1-30, 2012	PV-350782-1	101	824869592	\$1,040.00	
			Legal Sudscriptions	PV-351979-1	101	824985745	\$124.84	
Total Check 255286 - West Group							\$1,164.84	
255287	6179	Blue Diamond Materials	Asphalt	PV-352125-1	101	322578	\$294.58	
			Asphalt	PV-352126-1	101	322579	\$76.82	
			Asphalt	PV-352301-1	101	322661	\$964.27	
			Asphalt	PV-352303-1	101	323029	\$76.82	
			Asphalt	PV-352305-1	101	323136	\$79.71	
Total Check 255287 - Blue Diamond Materials							\$1,492.20	
255288	6318	Chemsearch	Chemical Supplies	PV-352210-1	202	720526	\$19.37	
				PV-352210-2	202	720526	\$147.02	
			Shipping	PV-352211-1	202	720526SHP	\$5.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255288 - Chemsearch							\$171.39	
255289	6336	City of L A Dept Public Works	CapitalPortionReconciledBillin	PV-351999-1	204	74WP120000137	\$70,239.00	
			CapitalPortionReconciledBillin	PV-352000-1	204	74WP120000158	\$85,605.00	
Total Check 255289 - City of L A Dept Public Works							\$155,844.00	
255290	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-May 2012	PV-352080-1	101	7221690-0601220	\$8,360.98	
			Colonial Premium Ins-May 2012	PV-352080-2	101	7221690-0601220	\$1,631.90	
			Colonial Premium Ins-May 2012	PV-352080-3	101	7221690-0601220	\$5,048.88	
			Colonial Premium Ins-May 2012	PV-352080-4	101	7221690-0601220	\$108.52	
			Colonial Premium Ins-May 2012	PV-352080-5	101	7221690-0601220	\$304.88	
			Colonial Premium Ins-May 2012	PV-352080-6	101	7221690-0601220	\$596.36	
			Colonial Premium Ins-May 2012	PV-352101-1	101	72211922-0601223	\$3,339.62	
Total Check 255290 - Colonial Life and Accident Ins Co							\$19,391.14	
255291	6369	Complete Coach Works	AVL Smart Bus System	PV-352196-1	203	58980	\$6,922.70	
			Labor/Install & Ext. Warranty	PV-352201-1	203	58980BAL	\$3,935.95	
Total Check 255291 - Complete Coach Works							\$10,858.65	
255292	6379	Consolidated Fabricators Corp	Rubber Wheels	PV-352294-1	202	154165	\$1,903.13	
			Lid Ear	PV-352294-2	202	154165	\$48.94	
			Freight	PV-352294-3	202	154165	\$108.75	
Total Check 255292 - Consolidated Fabricators Corp							\$2,060.82	
255293	6421	Culver City Chamber of Commerce	Advertising	PV-350767-1	203	2027	\$850.00	
Total Check 255293 - Culver City Chamber of Commerce							\$850.00	
255294	6486	Dept of Coroner	Autopsy Report	PV-351984-1	101	12ME0433	\$82.00	
Total Check 255294 - Dept of Coroner							\$82.00	
255295	6494	Department of Water and Power	4162 wade st	PV-351535-1	101	2PYMTS52012	\$774.17	
			12700 washington bl	PV-351535-2	101	2PYMTS52012	\$15.73	
			12386 1/2 Herbert st	PV-351538-1	101	123861/2HERBERTST/520	\$20.97	
			13376 1/4 washington bl	PV-352193-1	101	133761/4WASHINGTONBL	\$109.65	
Total Check 255295 - Department of Water and Power							\$920.52	
255296	6510	Dooley Enterprises Inc	Firing Range Ammunition	PV-352113-1	101	47410	\$16,157.11	
Total Check 255296 - Dooley Enterprises Inc							\$16,157.11	
255297	6550	Entenmann-Rovin Co	Flat Badge/Wallet	PV-352130-1	101	0080086-IN	\$129.95	
			Freight	PV-352132-1	101	0080086-INFRT	\$6.50	
Total Check 255297 - Entenmann-Rovin Co							\$136.45	
255298	6572	Express Oil Co	Clarifier Waste-Pickup 4/20/12	PV-350778-1	308	157738	\$1,600.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255298 - Express Oil Co							\$1,600.00	
255299	6584	Federal Express Corp	ACCT#1148-5869-2	PV-351048-1	101	7-892-67960	\$44.36	
Total Check 255299 - Federal Express Corp							\$44.36	
255300	6616	Franklin Truck Parts	Parts	PV-352146-1	310	LB124833	\$286.73	
			Parts	PV-352147-1	310	LB124890	\$63.07	
Total Check 255300 - Franklin Truck Parts							\$349.80	
255301	6637	The Gas Company	126-203-2100	PV-352013-1	101	5PYMTS052012	\$24.03	
			044-303-4600	PV-352013-2	101	5PYMTS052012	\$2,407.59	
			191-376-1216	PV-352013-3	101	5PYMTS052012	\$176.80	
			086-203-1800	PV-352013-4	101	5PYMTS052012	\$25.02	
			031-703-4600	PV-352013-5	101	5PYMTS052012	\$319.65	
Total Check 255301 - The Gas Company							\$2,953.09	
255302	6675	Graingers	Parts	PV-352136-1 A7	310	9797490191	\$21.57	
				PV-352136-2 A7	310	9797490191	\$277.86	
			Parts	PV-352185-1 A7	310	9814234457	\$50.03	
			Parts	PV-352186-1 A7	310	9816283064	\$38.85	
			Parts	PV-352187-1 A7	310	9817970990	\$664.94	
Total Check 255302 - Graingers							\$1,053.25	
255303	6749	Howard Industries	PW-Electrical Maint	PV-352197-1	420	L526217	\$48.80	
				PV-352197-2	420	L526217	\$299.40	
			PW-Electrical Maint	PV-352199-1	420	L526367	\$127.96	
Total Check 255303 - Howard Industries							\$476.16	
255304	6764	I M S A Certification	TrafficSafety-AlexandreG#80178	PV-351983-1	101	IMSA010112	\$80.00	
Total Check 255304 - I M S A Certification							\$80.00	
255305	6770	Imagery Video Productions	Video Coverage for Meetings	PV-352081-1 A7	101	1691	\$3,385.00	
Total Check 255305 - Imagery Video Productions							\$3,385.00	
255306	6840	Kane Ballmer and Berkman	Econ Dev/General-Apr 2012	PV-350793-1 A7	481	17959	\$980.00	
			Proj III/Theater-Apr 2012	PV-350799-1 A7	481	17963	\$160.00	
			Proj III/Trader Joes-Apr 2012	PV-350867-1 A7	481	17964	\$928.00	
			Willows School-Apr 2012	PV-350868-1 A7	481	17968	\$100.00	
			Washington/National-Apr 2012	PV-351034-1 A7	485	18022	\$1,084.45	
			Proj III/Parcel B-Apr 2012	PV-351036-1 A7	486	17962	\$40.00	
			Washington/Centinela-Apr 2012	PV-351037-1 A7	487	17967	\$857.42	
			Hayden Track-Apr 2012	PV-351038-1 A7	488	17961	\$72.50	
			General-Apr 2012 Services	PV-351039-1 A7	101	17954	\$140.00	
Total Check 255306 - Kane Ballmer and Berkman							\$4,362.37	
255307	6872	King Fence Inc	Temporary Fencing	PV-352255-1	419	26745	\$418.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255307 - King Fence Inc							\$418.00	
255308	6895	L A County/Dept of Public Wks	FeeAmendmentExixting(P-881)	PV-352001-1	420	PW051512	\$1,000.00	
Total Check 255308 - L A County/Dept of Public Wks							\$1,000.00	
255309	6899	L A County Sheriffs Dept	BookingFees3rdQurt Jan12-Mar12	PV-351985-1	101	123973AS	\$448.29	
Total Check 255309 - L A County Sheriffs Dept							\$448.29	
255310	6902	Los Angeles Freightliner	Parts	PV-352139-1	310	WP944163	\$67.32	
Total Check 255310 - Los Angeles Freightliner							\$67.32	
255311	6923	League of California Cities	LA CountyMonthlyMeeting5/03/12	PV-351982-1	101	1882	\$35.00	
Total Check 255311 - League of California Cities							\$35.00	
255312	6942	Liebert Cassidy and Whitmore	General Agreement-Apr 2012	PV-352082-1 A7	101	149641	\$312.00	
Total Check 255312 - Liebert Cassidy and Whitmore							\$312.00	
255313	6944	The Light House Inc	Parts	PV-352267-1	310	0250291	\$138.78	
			Freight	PV-352267-2	310	0250291	\$6.81	
Total Check 255313 - The Light House Inc							\$145.59	
255314	6978	Luminator	Cable Assy	PV-352140-1	310	054428	\$192.00	
			Shipping	PV-352142-1	310	054428SHP	\$7.01	
			PWA Horizon-Front	PV-352143-1	310	054821	\$469.00	
			Shipping	PV-352145-1	310	054821SHP	\$20.12	
Total Check 255314 - Luminator							\$688.13	
255315	6994	MTA	Lease 96th Street-Jun 2012	PV-351049-1	203	22145	\$735.00	
Total Check 255315 - MTA							\$735.00	
255316	7025	Mc Master-Carr Supply Co	Parts	PV-352148-1	310	27939354	\$23.07	
			Shipping	PV-352148-2	310	27939354	\$4.72	
Total Check 255316 - Mc Master-Carr Supply Co							\$27.79	
255317	7082	Mutual Propane	Propane Fuel	PV-352090-1	308	83370	\$42.17	
Total Check 255317 - Mutual Propane							\$42.17	
255318	276302	New Flyer of America	Parts	PV-352188-1 A7	310	9063241	\$4.65	
			Parts	PV-352189-1 A7	310	9063246	\$4.65	
			Parts	PV-352190-1 A7	310	9065322	\$162.15	
Total Check 255318 - New Flyer of America							\$171.45	
255319	7190	Servicon Systems Inc	Parts	PV-352149-1	310	14257	\$123.54	
			Parts	PV-352151-1	310	14258	\$58.65	
			Parts	PV-352153-1	310	14354	\$359.66	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255319	7190	Servicon Systems Inc	Parts	PV-352154-1	310	14355	\$805.39	
			Parts	PV-352155-1	310	14369	\$410.62	
			Total Check 255319 - Servicon Systems Inc				\$1,757.86	
255320	7227	Pitney Bowes	Rental/Equip Maintenance	PV-352129-1	101	783928	\$995.00	
			Total Check 255320 - Pitney Bowes				\$995.00	
255321	7324	Road America Inc	Bus Decals	PV-352083-1	203	27352	\$1,000.50	
			Freight	PV-352083-2	203	27352	\$16.34	
			Total Check 255321 - Road America Inc				\$1,016.84	
255322	10722	Susan Saxe-Clifford PhD	Applicant Evaluation	PV-352084-1	101	12-0518-2	\$400.00	
			Total Check 255322 - Susan Saxe-Clifford PhD				\$400.00	
255323	7385	Sectran Security Inc	Armored Transport Srv-May 2012	PV-350616-1	203	12050286	\$393.26	
			Total Check 255323 - Sectran Security Inc				\$393.26	
255324	7407	Richard Sidebotham	Service/Repair	PV-352040-1 A7	101	08222	\$385.00	
			Parts	PV-352040-2 A7	101	08222	\$258.83	
			Monthly Service	PV-352221-1 A7	203	08217	\$385.00	
			Total Check 255324 - Richard Sidebotham				\$1,028.83	
255325	150542	Sims Welding Supply Co	Welding Supplies	PV-352093-1	308	00521856	\$19.04	
			Welding Supplies	PV-352096-1	308	00521925	\$34.15	
			Haz. Mat. Fee	PV-352099-1	308	00521925FEE	\$3.14	
			Total Check 255325 - Sims Welding Supply Co				\$56.33	
255326	7443	South Coast Air Quality Mgmt District	ACMD fees July 2011-June 2012	PV-350795-1	101	2468364	\$113.88	
			ID#150382 HOT SPOTS FEE	PV-350796-1	204	2476648	\$113.88	
			ID#160485 HOT SPOTS FEE 8308192	PV-350797-1	101	2477500	\$113.88	
			ID#135262 HOT SPOTS FEE 8305970	PV-350798-1	101	2475278	\$113.88	
			AQMD Fee, July 2011-June 2012	PV-351997-1	101	2467252	\$113.88	
			Total Check 255326 - South Coast Air Quality Mgmt District				\$569.40	
255327	7447	Southern Calif Municipal Athletic Fed	Membership dues D. Jassim	PV-350768-1	101	413	\$70.00	
			Membership dues S. Leungsikul	PV-350768-2	101	413	\$70.00	
			Membership dues D. Cevallos	PV-350768-3	101	413	\$70.00	
			Total Check 255327 - Southern Calif Municipal Athletic Fed				\$210.00	
255328	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 255328 - Southern California Edison				\$0.00	
255329	7452	Southern California Edison	2-02-453-4240	PV-352192-1	101	60PYMTS062012	\$3,503.17	
			2-02-450-4664	PV-352192-2	101	60PYMTS062012	\$217.49	
			2-02-45-07212	PV-352192-3	101	60PYMTS062012	\$191.23	
			2-02-451-9647	PV-352192-4	101	60PYMTS062012	\$18.30	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255329	7452	Southern California Edison	2-02-451-9456	PV-352192-5	101	60PYMTS062012	\$239.80	
			2-02-452-349	PV-352192-6	101	60PYMTS062012	\$40.14	
			2-02-452-2872	PV-352192-7	101	60PYMTS062012	\$42.94	
			2-02-450-4185	PV-352192-8	101	60PYMTS062012	\$29.26	
			2-02-450-5844	PV-352192-9	101	60PYMTS062012	\$48.90	
			2-02-452-2336	PV-352192-10	101	60PYMTS062012	\$106.71	
			2-02-450-6628	PV-352192-11	101	60PYMTS062012	\$23.41	
			2-02-450-6222	PV-352192-12	101	60PYMTS062012	\$39.34	
			2-02-450-6446	PV-352192-13	101	60PYMTS062012	\$43.08	
			2-02-450-8335	PV-352192-14	101	60PYMTS062012	\$29.43	
			2-02-450-6081	PV-352192-15	101	60PYMTS062012	\$41.09	
			2-02-450-6792	PV-352192-16	101	60PYMTS062012	\$67.24	
			2-02-450-7576	PV-352192-17	101	60PYMTS062012	\$53.03	
			2-27-756-8788	PV-352192-18	101	60PYMTS062012	\$100.38	
			2-24-177-7838	PV-352192-19	101	60PYMTS062012	\$3,029.87	
			2-02-453-3714	PV-352192-20	101	60PYMTS062012	\$41.80	
			2-02-452-3227	PV-352192-21	101	60PYMTS062012	\$87.96	
			2-02-453-4521	PV-352192-22	101	60PYMTS062012	\$461.14	
			2-02-451-8318	PV-352192-23	101	60PYMTS062012	\$38.45	
			2-02-451-8631	PV-352192-24	101	60PYMTS062012	\$44.43	
			2-02-451-3715	PV-352192-25	101	60PYMTS062012	\$51.72	
			2-02-451-7971	PV-352192-26	101	60PYMTS062012	\$114.18	
			2-02-452-1734	PV-352192-27	101	60PYMTS062012	\$17.80	
			2-02-457-1317	PV-352192-28	101	60PYMTS062012	\$43.31	
			2-02-452-4191	PV-352192-29	101	60PYMTS062012	\$134.67	
			2-02-452-5396	PV-352192-30	101	60PYMTS062012	\$40.34	
			2-02-451-2204	PV-352192-31	101	60PYMTS062012	\$43.41	
			2-02-453-9231	PV-352192-32	101	60PYMTS062012	\$629.96	
			2-02-452-9695	PV-352192-33	101	60PYMTS062012	\$41.98	
			2-26-088-5306	PV-352192-34	101	60PYMTS062012	\$56.98	
			2-02-453-3523	PV-352192-35	101	60PYMTS062012	\$39.15	
			2-02-453-5734	PV-352192-36	101	60PYMTS062012	\$37.49	
			2-02-453-9066	PV-352192-37	101	60PYMTS062012	\$43.40	
			2-02-454-6202	PV-352192-38	101	60PYMTS062012	\$56.75	
			2-02-453-9512	PV-352192-39	101	60PYMTS062012	\$2,211.57	
			2-02-453-4117	PV-352192-40	101	60PYMTS062012	\$2,464.29	
			2-02-450-7410	PV-352192-41	101	60PYMTS062012	\$170.85	
			2-02-450-3336	PV-352192-42	101	60PYMTS062012	\$37.28	
			2-02-452-6451	PV-352192-43	101	60PYMTS062012	\$38.59	
			2-02-452-4993	PV-352192-44	101	60PYMTS062012	\$36.39	
			2-02-452-4639	PV-352192-45	101	60PYMTS062012	\$594.21	
			2-02-452-4480	PV-352192-46	101	60PYMTS062012	\$15.19	
			2-02-451-2394	PV-352192-47	101	60PYMTS062012	\$39.93	
			2-02-451-0844	PV-352192-48	101	60PYMTS062012	\$40.88	
			2-02-452-5859	PV-352192-49	101	60PYMTS062012	\$61.93	
			2-31-423-7264	PV-352192-50	101	60PYMTS062012	\$1,017.60	
			2-02-450-7717	PV-352192-51	101	60PYMTS062012	\$30.88	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255329	7452	Southern California Edison	2-02-450-8632	PV-352192-52	101	60PYMTS062012	\$27.97	
			2-02-450-9259	PV-352192-53	101	60PYMTS062012	\$72.91	
			2-06-561-7490	PV-352192-54	101	60PYMTS062012	\$70.49	
			2-02-450-8095	PV-352192-55	101	60PYMTS062012	\$46.66	
			2-02-450-7816	PV-352192-56	101	60PYMTS062012	\$49.76	
			2-33-122-7504	PV-352192-57	101	60PYMTS062012	\$27.26	
			2-02-451-2824	PV-352192-58	101	60PYMTS062012	\$134.85	
			2-02-451-1198	PV-352192-59	101	60PYMTS062012	\$197.20	
			2-18-445-4916	PV-352192-60	101	60PYMTS062012	\$239.15	
			2-02-450-4805	PV-352194-1	204	2PYMTS62012	\$432.22	
			2-02-450-6958	PV-352194-2	204	2PYMTS62012	\$257.13	
			2-02-451-0331	PV-352195-1	202	2024510331/62012	\$208.99	
			2-02-451-0331	PV-352195-2	202	2024510331/62012	\$952.06	
Total Check 255329 - Southern California Edison							\$19,365.97	
255330	7460	Sparkletts Water Co	#26571534681308	PV-350742-1	101	4681308050112	\$485.83	
			#25687194503938	PV-350744-2	101	4503938042912	\$3.50	
			#26572314681467	PV-350745-1	101	4681467050412	\$97.44	
			#26573924681786	PV-350789-1	101	4681786051012	\$230.13	
Total Check 255330 - Sparkletts Water Co							\$816.90	
255331	7461	SPCA	Mar 2012 Animal Services	PV-351546-1	101	2012-331	\$2,452.00	
			Apr 2012 Animal Services	PV-351547-1	101	2012-430	\$2,452.00	
Total Check 255331 - SPCA							\$4,904.00	
255332	7487	State of Calif Dept of Justice	Livescan Service APR2012	PV-350764-1	101	906038	\$4,168.00	
			Livescan Service MAR2012	PV-350769-1	101	909811	\$51.00	
Total Check 255332 - State of Calif Dept of Justice							\$4,219.00	
255333	7528	Target Specialty	Supplies	PV-352115-1	101	1477946	\$2,173.31	
Total Check 255333 - Target Specialty							\$2,173.31	
255334	7553	Tom John Towing	Towing-Unit #7082	PV-350780-1	308	21428	\$453.75	
Total Check 255334 - Tom John Towing							\$453.75	
255335	7579	Turbo Data Systems Inc	Prkg Citation Processing-Apr12	PV-351548-1	101	18832	\$5,695.51	
Total Check 255335 - Turbo Data Systems Inc							\$5,695.51	
255336	310561	MCI Service Parts	Parts	PV-352150-1	310	2566456	\$36.54	
Total Check 255336 - MCI Service Parts							\$36.54	
255337	7640	Warren Supply Co	Parts	PV-352232-1	310	583018	\$14.80	
			Parts	PV-352233-1	310	587335	\$66.95	
			Parts	PV-352234-1	310	882505	\$198.65	
			Parts	PV-352235-1	310	587745	\$119.56	
			Parts	PV-352236-1	310	588718	\$102.70	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255337	7640	Warren Supply Co	Parts	PV-352238-1	310	589138	\$16.27	
			Parts	PV-352239-1	310	589508	\$16.13	
			Parts	PV-352240-1	310	5789580	\$34.80	
			Credit Memo	PD-352242-1	310	849733	\$(38.08)	
			Credit Memo	PD-352243-1	310	861431	\$(14.27)	
			Credit Memo	PD-352244-1	310	886778	\$(81.56)	
			Total Check 255337 - Warren Supply Co				\$435.95	
255338	7657	West Coast Arborists Inc	Tree Maintenance Services	PV-352278-1	101	80101	\$9,522.70	
			Total Check 255338 - West Coast Arborists Inc				\$9,522.70	
255339	7717	Zee Medical Service Inc	Eye Wash Service/Qtrly	PV-351998-1	101	0140344496	\$4.78	
				PV-351998-2	101	0140344496	\$9.73	
				PV-351998-3	101	0140344496	\$35.49	
				PV-351998-4	101	0140344496	\$100.00	
			First Aid Cabinet Supplies	PV-352213-1	202	0140344500	\$64.27	
			Medical Supplies	PV-352224-1	308	140344497	\$150.00	
			Total Check 255339 - Zee Medical Service Inc				\$364.27	
255340	7721	Zep Manufacturing Co	Parts	PV-352152-1	310	53496433	\$154.84	
			Credit Memo	PD-352245-1	310	C5372347	\$(131.05)	
			Total Check 255340 - Zep Manufacturing Co				\$23.79	
255341	150250	Zumar Industries	Street Signs & Supplies	PV-352041-1	101	0137910	\$11,478.87	
			Freight	PV-352041-2	101	0137910	\$25.00	
			Signs/Supplies	PV-352118-1	101	0137691	\$21.75	
			Freight	PV-352120-1	101	0137691FRT	\$6.75	
			Total Check 255341 - Zumar Industries				\$11,532.37	
255342	6046	Agencies Tool Center	Parts	PV-352166-1	310	S2593133.001	\$866.52	
			Total Check 255342 - Agencies Tool Center				\$866.52	
255343	9488	Stephen Whipple	Farmers Mkt Labor Reimb-Apr12	PV-352055-1 A7	481	04-2012	\$952.00	
			Farmers Mkt Mgmt Srvs-Apr12	PV-352060-1 A7	481	77-04-012	\$2,848.00	
			Total Check 255343 - Stephen Whipple				\$3,800.00	
255344	9834	William A Young	HEALTH/WELLNESSRREIMB.FY10/11	PV-351045-1	101	FY10/11	\$450.00	
			HEALTH/WELLNESSRREIMB.FY11/12	PV-351046-1	101	FY11/12	\$450.00	
			Total Check 255344 - William A Young				\$900.00	
255345	9835	Thomas McCormick	HEALTH/WELL.RREIMBFY10/11BAL	PV-351066-1	101	FY10/11BAL	\$392.00	
			HEALTH/WELL.RREIMBFY11/12	PV-351067-1	101	FY11/12	\$394.00	
			Total Check 255345 - Thomas McCormick				\$786.00	
255346	9836	William Bischoff	HEALTH/WELL.RREIMBFY10/11BAL	PV-351073-1	101	FY10/11BAL	\$68.31	
			HEALTH/WELL.RREIMBFY11/12	PV-351074-1	101	FY11/12	\$277.69	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255346	9836	William Bischoff	HEALTH/WELL.RREIMBFY11/12PYMT2	PV-351075-1	101	FY11/12 PYMT2	\$130.00	
Total Check 255346 - William Bischoff							\$476.00	
255347	9837	Scott Sullivan	HEALTH/WELL.RREIMBFY10/11	PV-351071-1	101	FY10/11	\$450.00	
			HEALTH/WELL.RREIMBFY11/12	PV-351072-1	101	FY11/12	\$95.00	
Total Check 255347 - Scott Sullivan							\$545.00	
255348	9841	Steve Poelstra	HEALTH/WELLNESSRREIMB.FY10/11	PV-351040-1	101	FY10/11	\$385.06	
Total Check 255348 - Steve Poelstra							\$385.06	
255349	10100	Michael Serleto	HEALTH/WELLNESSRREIMBFY11/12	PV-351057-1	101	FY11/12	\$450.00	
Total Check 255349 - Michael Serleto							\$450.00	
255350	10514	Judy Sherman	Adjudication Hearing Services	PV-352086-1 A7	101	051712	\$414.00	
Total Check 255350 - Judy Sherman							\$414.00	
255351	10640	City of Culver City - Sanitation	Petty Cash	PV-352254-1	202	060512PETTY	\$20.00	
			Petty Cash	PV-352254-2	202	060512PETTY	\$5.00	
			Petty Cash	PV-352254-3	202	060512PETTY	\$56.89	
			Petty Cash	PV-352254-4	202	060512PETTY	\$18.00	
			Petty Cash	PV-352254-5	202	060512PETTY	\$35.28	
			Petty Cash	PV-352254-6	202	060512PETTY	\$18.00	
Total Check 255351 - City of Culver City - Sanitation							\$153.17	
255352	10876	Sea-Clear Pools Inc	Pool Supplies	PV-352117-1	101	12-2498	\$1,127.19	
			Freight and Fuel Surcharge	PV-352119-1	101	12-2498BAL	\$183.00	
Total Check 255352 - Sea-Clear Pools Inc							\$1,310.19	
255353	10917	Bodyworks Equipment Inc	Parts	PV-352161-1	310	25730	\$927.94	
			Parts	PV-352162-1	310	25731	\$812.67	
			Parts	PV-352163-1	310	25762	\$896.12	
Total Check 255353 - Bodyworks Equipment Inc							\$2,636.73	
255354	10966	Culver City Downtown Business Ass	MOU Maintenance Serv-May 2012	PV-350792-1	101	050112C	\$1,923.33	
				PV-350792-2	101	050112C	\$1,050.00	
				PV-350792-3	101	050112C	\$1,571.67	
Total Check 255354 - Culver City Downtown Business Assn							\$4,545.00	
255355	11074	David White	HEALTH/WELLNESSRREIMBFY10/11	PV-351059-1	101	FY10/11	\$550.00	
			HEALTH/WELLNESSRREIMBFY11/12	PV-351060-1	101	FY11/12	\$550.00	
Total Check 255355 - David White							\$1,100.00	
255356	11916	Milton McKinnon	Record Supervisor Crs-Per Diem	PV-352219-1	101	6/18-22/12	\$75.00	
			Registration Fees,receipts req	PV-352219-2	101	6/18-22/12	\$489.00	
			Misc Exp-Mileage	PV-352219-3	101	6/18-22/12	\$196.91	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255356 - Milton McKinnon							\$760.91	
255357	12027	John Rivera	HEALTH/WELL.RREIMBFY11/12	PV-351993-1	101	FY11/12	\$500.00	
Total Check 255357 - John Rivera							\$500.00	
255358	12712	Atkinson Andelson Loya Ruud and F	Legal Services	PV-352087-1	101	401849	\$1,525.00	
Total Check 255358 - Atkinson Andelson Loya Ruud and Romo							\$1,525.00	
255359	12822	Knorr Systems Inc	CC Plunge Maintenance	PV-352200-1	420	SL135214	\$99.69	
				PV-352200-2	420	SL135214	\$182.73	
			Freight	PV-352202-1	420	SL135214FRT	\$8.83	
			CC Plunge Maintenance	PV-352205-1	420	SL135166	\$458.93	
			Freight	PV-352206-1	420	SL135166FRT	\$10.96	
Total Check 255359 - Knorr Systems Inc							\$761.14	
255360	12868	Eddings Bros Auto Parts Inc	Parts	PV-352156-1	310	501294	\$1,186.82	
			Parts	PV-352157-1	310	501720	\$466.15	
			Parts	PV-352158-1	310	501457	\$9.84	
			Parts	PV-352159-1	310	502259	\$440.40	
			Credit Memo	PD-352246-1	310	501064	\$(69.55)	
Total Check 255360 - Eddings Bros Auto Parts Inc							\$2,033.66	
255361	13169	Rick Nielsen	Post Mgmt-Dana Point	PV-352258-1	101	04/16-19/12REIMB	\$150.00	
Total Check 255361 - Rick Nielsen							\$150.00	
255362	14786	Chicago Printing and Embossing Co	Business Cards	PV-352295-1	202	43256	\$139.08	
Total Check 255362 - Chicago Printing and Embossing Co							\$139.08	
255363	30406	William Heins	HEALTH/WELLNESSRREIMB.FY10/11	PV-351041-1	101	FY10/11	\$450.00	
			HEALTH/WELLNESSRREIMB.FY11/12	PV-351042-1	101	FY11/12	\$450.00	
Total Check 255363 - William Heins							\$900.00	
255364	30415	Robert Kelley	HEALTH/WELLNESSRREIMBFY10/11	PV-351055-1	101	FY10/11	\$450.00	
			HEALTH/WELLNESSRREIMBFY11/12	PV-351056-1	101	FY11/12	\$197.06	
Total Check 255364 - Robert Kelley							\$647.06	
255365	30439	Chris Pedego	HEALTH/WELL.RREIMBFY10/11	PV-351069-1	101	FY10/11	\$450.00	
			HEALTH/WELL.RREIMBFY11/12	PV-351070-1	101	FY11/12	\$450.00	
Total Check 255365 - Chris Pedego							\$900.00	
255366	30458	James Volantis	HEALTH/WELLNESSRREIMBFY11/12	PV-351058-1	101	FY11/12	\$440.60	
Total Check 255366 - James Volantis							\$440.60	
255367	33622	Peter Hernandez	Backgrnd Invest Trng-Per Diem	PV-352217-1	101	6/17-22/12	\$275.00	
			Airfare, receipts required	PV-352217-2	101	6/17-22/12	\$411.60	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255367	33622	Peter Hernandez	Rental Car, receipts req	PV-352217-3	101	6/17-22/12	\$576.83	
			Lodging Costs, receipts req	PV-352217-4	101	6/17-22/12	\$803.70	
			Registration Fees, receipts req	PV-352217-5	101	6/17-22/12	\$150.00	
			Misc Exp-Parking, receipts req	PV-352217-6	101	6/17-22/12	\$98.00	
			Total Check 255367 - Peter Hernandez				\$2,315.13	
255368	35160	Avipro Inc	Pigeon Control-Apr 2012	PV-352121-1	101	13459	\$95.00	
			Total Check 255368 - Avipro Inc				\$95.00	
255369	36541	State Dept of Food and Agriculture	1St Quarter dues 2012	PV-350794-1	481	043012	\$220.46	
			Total Check 255369 - State Dept of Food and Agriculture				\$220.46	
255370	37240	Myers and Sons Hi Way Safety Inc	Safety Cones	PV-352042-1	101	126919	\$946.13	
				PV-352042-2	101	126919	\$129.14	
			Total Check 255370 - Myers and Sons Hi Way Safety Inc				\$1,075.27	
255371	41256	County of Los Angeles	County Solid Waste Fee	PV-351031-1	202	APR2012	\$1,130.59	
			Total Check 255371 - County of Los Angeles				\$1,130.59	
255372	166602	Preferred Personnel	Saucedo/Serna-042212	PV-350750-1	202	3107246	\$971.47	
			Saucedo/Serna-040812	PV-352034-1	202	3107124	\$1,186.85	
			Total Check 255372 - Preferred Personnel				\$2,158.32	
255373	75022	PC Mall Govt Solutions	Project 2010	PV-352077-1	420	S72245480101	\$713.66	
			Project 2010 DVD	PV-352077-2	420	S72245480101	\$25.00	
			Total Check 255373 - PC Mall Govt Solutions				\$738.66	
255374	78653	AmeriFlex LLC	FSA Admin Fees	PV-352088-1	101	174736	\$378.00	
			Total Check 255374 - AmeriFlex LLC				\$378.00	
255375	97897	Big Blue Bus	Legislative Reception	PV-350766-1 A7	203	4481A	\$71.43	
			Total Check 255375 - Big Blue Bus				\$71.43	
255376	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforce-Apr2012	PV-352002-1 A7	101	5710	\$4,298.54	
			Total Check 255376 - Dapeer Rosenblit and Litvak LLP				\$4,298.54	
255377	136125	Enrique Hernandez	Bulletproof Crs-Per Diem	PV-352222-1	101	6/19/12	\$15.00	
			Registration Fees, receipts req	PV-352222-2	101	6/19/12	\$65.00	
			Misc Exp-Mileage	PV-352222-3	101	6/19/12	\$69.62	
			Total Check 255377 - Enrique Hernandez				\$149.62	
255378	153772	Eden Palacio	Bulletproof Crs-Per Diem	PV-352225-1	101	6/19/12	\$15.00	
			Registration Fees, receipts req	PV-352225-2	101	6/19/12	\$65.00	
			Misc Exp-Mileage	PV-352225-3	101	6/19/12	\$69.62	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255378 - Eden Palacio							\$149.62	
255379	155727	Robert Garrido	Narcotics Invest Crs-Per Diem	PV-352220-1	101	6/18-29/12	\$150.00	
			Registration Fees,receipts req	PV-352220-2	101	6/18-29/12	\$120.00	
			Misc Exp-Mileage	PV-352220-3	101	6/18-29/12	\$222.39	
Total Check 255379 - Robert Garrido							\$492.39	
255380	157785	DSL Extreme.com		PV-350774-2	101	8411122	\$102.83	
Total Check 255380 - DSL Extreme.com							\$102.83	
255381	159231	State of Calif Dept of Consumer Affa	LicenseRenewal Hong Wang2012	PV-351986-1	101	HW2012RENEWAL	\$187.50	
Total Check 255381 - State of Calif Dept of Consumer Affairs							\$187.50	
255382	161992	Extreme Safety	Parts	PV-350747-1	310	00063675	\$183.57	
			Freight	PV-350748-1	310	00063675FRT	\$13.15	
Total Check 255382 - Extreme Safety							\$196.72	
255383	165918	Andrew Bellante	ICI Homicide-La Mirada	PV-352261-1	101	02/20-03/02/12REIMB	\$456.25	
Total Check 255383 - Andrew Bellante							\$456.25	
255384	165919	Leon Lopez	Force Opt Simulator-San Jose	PV-352263-1	101	05/13-18/12REIMB	\$364.42	
Total Check 255384 - Leon Lopez							\$364.42	
255385	167956	Aramark Uniform Services	Employee Uniform Rental (671)	PV-351068-1	202	502-6926358	\$140.14	
			Employee Uniform Rental (671)	PV-351504-1	202	502-6950677	\$155.64	
			Employee Uniform Rental (673)	PV-351505-2	202	502-6926357	\$23.84	
			Employee Uniform Rental (673)	PV-351506-1	202	502-6950676	\$39.34	
			Uniforms-Sewer Maintenance	PV-351507-1	204	502-6907830	\$24.60	
			Uniforms-Sewer Maintenance	PV-351508-1	204	502-6926365	\$24.60	
			Uniforms	PV-351509-1	308	502-6926372	\$140.04	
			Linen (Shop Towels)	PV-351509-2	308	502-6926372	\$51.41	
			Mats	PV-351509-3	308	502-6926372	\$51.80	
			Shop Towel Plain	PV-351510-1	101	502-6852209	\$81.58	
			Shop Towel Plain	PV-351511-1	101	502-6926374	\$79.87	
			Jail/Custodial Uniform Rentals	PV-351512-1	101	502-6926373	\$27.60	
			Jail/Custodial Uniform Rentals	PV-351513-1	101	502-6907838	\$27.60	
			Jail/Custodial Uniform Rentals	PV-351514-1	101	502-6950692	\$27.60	
			Uniforms-Parking Meter Maint	PV-351515-1	101	502-6907829	\$4.10	
			Uniforms-Parking Meter Maint	PV-351517-1	101	502-6926364	\$4.10	
			Uniforms-Street Maintenance	PV-351518-1	101	502-6907831	\$42.16	
			Uniforms-Street Maintenance	PV-351521-1	101	502-6926366	\$42.16	
			Uniforms-Tree Maintenance	PV-351525-1	101	502-6907832	\$8.85	
			Uniforms-Tree Maintenance	PV-351526-1	101	502-6926367	\$8.85	
			Uniform Rental	PV-351527-1	101	502-6907836	\$17.80	
			Uniform Rental	PV-351528-1	101	502-6833510	\$17.80	
			Uniform Rental	PV-351529-1	101	502-6814694	\$17.80	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255385	167956	Aramark Uniform Services	Uniform Rental	PV-351530-1	101	502-6852206	\$17.80	
			Uniform Rental	PV-351531-1	101	502-6870751	\$17.80	
			Uniform Rental	PV-351532-1	101	502-6889343	\$17.80	
Total Check 255385 - Aramark Uniform Services							\$1,112.68	
255386	172217	Tarzana Computers Inc	Seagate Hard Drives	PV-352043-1	101	31121	\$1,213.65	
Total Check 255386 - Tarzana Computers Inc							\$1,213.65	
255387	172883	Sammy Romo	Reimbursement for Boots	PV-351992-1	101	SR-050112	\$184.86	
Total Check 255387 - Sammy Romo							\$184.86	
255388	173579	Rocket Smog Inc	Smog Check-Unit #1278	PV-352069-1	308	41989	\$30.00	
			Smog Check-Unit #1560	PV-352071-1	308	42035	\$30.00	
			Smog Check-Unit #1722	PV-352072-1	308	42082	\$30.00	
			Smog Check-Unit #1561	PV-352114-1	308	42171	\$30.00	
Total Check 255388 - Rocket Smog Inc							\$120.00	
255389	174798	Becnel Uniforms	Uniforms - Medellin	PV-352085-1	203	59363	\$102.22	
Total Check 255389 - Becnel Uniforms							\$102.22	
255390	175851	Refrigeration Supplies Distributor	PD-A/C Repair	PV-352124-1	101	56101114-00	\$0.97	
				PV-352124-2	101	56101114-00	\$31.90	
Total Check 255390 - Refrigeration Supplies Distributor							\$32.87	
255391	183068	Valley Power Systems Inc	Parts	PV-350749-2	310	J86196	\$1,361.65	
Total Check 255391 - Valley Power Systems Inc							\$1,361.65	
255392	183367	Jasmine Car Wash	Car Washes-Mar/Apr 2012	PV-352073-1	308	105	\$1,024.90	
Total Check 255392 - Jasmine Car Wash							\$1,024.90	
255393	189456	All City Tow Service	Towing Service-Unit #7060	PV-350781-1 A7	308	161141	\$270.00	
Total Check 255393 - All City Tow Service							\$270.00	
255394	189702	Kristi Callan	Transcription Services	PV-352004-1 A7	101	9291	\$210.00	
			Transcription Services	PV-352005-1 A7	101	9316	\$150.00	
Total Check 255394 - Kristi Callan							\$360.00	
255395	192563	Crafco Inc	Asphalt	PV-352122-1	101	00420340	\$2,010.90	
Total Check 255395 - Crafco Inc							\$2,010.90	
255396	192903	Tobia Raya	Drug Abuse-Commerce, CA	PV-352264-1 R	101	05/08-05/10/12REIMB	\$340.68	
Total Check 255396 - Tobia Raya							\$340.68	
255397	193457	Aerotek	Soto, David Daniel	PV-350754-1	203	OC05728120	\$940.00	
			Miller Jr., Hubert Law	PV-350755-1	101	OC05461713A	\$1,037.50	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255397	193457	Aerotek	McClain Jr., Kevin M.	PV-350756-1	101	OE00822021	\$225.00	
			Alvarez/Finau	PV-350759-1	101	OE00822022	\$1,800.00	
			Alvarez/Finau	PV-352037-1	101	OE00823805	\$2,000.00	
			McClain Jr., Kevin M.	PV-352038-1	101	OE00823806	\$1,100.00	
			Total Check 255397 - Aerotek				\$7,102.50	
255398	193747	OfficeMax	Office Supplies	PV-351519-1	101	920909	\$352.67	
			Office Supplies	PV-351520-1	101	847745	\$91.76	
			Office Supplies	PV-351520-2	101	847745	\$134.75	
			Office Supplies	PV-351520-3	101	847745	\$21.96	
			Office Supplies	PV-351522-1	101	847805	\$139.12	
			Office Supplies	PV-351523-1	101	900594	\$54.91	
			Office Supplies	PV-352028-1	202	927199	\$105.67	
			Office Supplies	PV-352029-1	101	227094	\$419.10	
			Office Supplies	PV-352030-1	101	355140	\$210.38	
			Office Supplies	PV-352031-1	101	406774	\$150.20	
			Office Supplies	PV-352032-1	101	796666	\$69.08	
			Office Supplies	PV-352033-1	101	947495	\$448.51	
			Office Supplies	PV-352035-1	101	835736	\$134.52	
			Office Supplies	PV-352036-1	101	968512	\$82.18	
			Office Supplies	PV-352174-1	101	920927	\$222.77	
			Office Supplies	PV-352175-1	101	920947	\$55.67	
			Office Supplies	PV-352176-1	203	986691	\$83.52	
			Credit	PD-352180-1	101	406768	\$(150.20)	
			Credit	PD-352181-1	101	348736	\$(29.62)	
			Credit	PD-352182-1	203	985921	\$(67.12)	
			Credit	PD-352184-1	203	968318	\$(43.52)	
			Office Supplies	PV-352259-1	101	901996	\$116.61	
			Office Supplies	PV-352260-1	101	757814	\$481.11	
			Total Check 255398 - OfficeMax				\$3,084.03	
255399	194135	Mauricio Blanco	HEALTH/WELLNESSRREIMBFY11/12	PV-351053-1 R	101	FY11/12PYMT2	\$239.21	
			Total Check 255399 - Mauricio Blanco				\$239.21	
255400	196860	Amireh Sewer Contractor	On Call Sewer Repair Services	PV-352227-1 A7	204	612	\$1,050.00	
			On Call Sewer Repair Services	PV-352228-1 A7	204	615	\$2,000.00	
			Total Check 255400 - Amireh Sewer Contractor				\$3,050.00	
255401	198243	Pacific Alarm Systems Inc	Alarm: 4343 Duquesne Av, Jun12	PV-352296-1	203	2199635	\$42.00	
			Alarm: 4343 Duquesne Av, Jun12	PV-352297-1	203	2199636	\$30.98	
			Alarm: 4095 Overland Av, Jun12	PV-352298-1	101	2199657	\$47.25	
			Alarm: 6030 Bristol Pky, Jun12	PV-352299-1	101	2199678	\$31.00	
			Alarm: 9505 Jefferson, Jun12	PV-352300-1	101	2199633	\$42.00	
			Alarm: 9770 Culver Blvd, Jun12	PV-352302-1	101	2199640	\$26.25	
			Alarm: 4710 Overland Av, Jun12	PV-352304-1	101	2199571	\$31.50	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255401 - Pacific Alarm Systems Inc							\$250.98	
255402	200392	Santa Monica Superior Court	Citation Court Fee for APR2012	PV-350783-1	101	APR2012	\$34,799.00	
Total Check 255402 - Santa Monica Superior Court							\$34,799.00	
255403	202799	Golden State Water Company	2447910000	PV-351543-1	204	2447910000/512	\$0.21	
			2447910000	PV-351543-2	204	2447910000/512	\$0.76	
			2447910000	PV-351543-3	204	2447910000/512	\$39.63	
			7062810000	PV-351544-1	204	7062810000-52012	\$1.14	
			7062810000	PV-351544-2	204	7062810000-52012	\$4.08	
			7062810000	PV-351544-3	204	7062810000-52012	\$213.18	
			0522320000	PV-351545-1	101	0522320000/52012	\$65.49	
			0522320000	PV-351545-2	101	0522320000/52012	\$280.69	
			0522320000	PV-351545-3	101	0522320000/52012	\$121.63	
			2301710000	PV-352018-1	309	2301710000/52012	\$11.78	
			2301710000	PV-352018-2	309	2301710000/52012	\$58.10	
			2301710000	PV-352018-3	309	2301710000/52012	\$32.50	
			2301710000	PV-352018-4	309	2301710000/52012	\$696.25	
			4701710000	PV-352019-1	309	4701710000/52012	\$0.44	
			4701710000	PV-352019-2	309	4701710000/52012	\$2.18	
			4701710000	PV-352019-3	309	4701710000/52012	\$1.22	
			4701710000	PV-352019-4	309	4701710000/52012	\$26.09	
			2601710000	PV-352020-1	309	2601710000/52012	\$0.44	
			2601710000	PV-352020-2	309	2601710000/52012	\$2.18	
			2601710000	PV-352020-3	309	2601710000/52012	\$1.22	
			2601710000	PV-352020-4	309	2601710000/52012	\$26.09	
			1971410000	PV-352021-1	202	1971410000/52012	\$42.30	
			1971410000	PV-352021-2	202	1971410000/52012	\$192.72	
			2971410000	PV-352022-1	202	2971410000/52012	\$3.65	
			2971410000	PV-352022-2	202	2971410000/52012	\$16.65	
			3522320000	PV-352023-1	101	3522320000/52012	\$5.68	
			3522320000	PV-352023-2	101	3522320000/52012	\$24.36	
			3522320000	PV-352023-3	101	3522320000/52012	\$10.56	
			4971410000	PV-352024-1	203	4971410000/52012	\$103.64	
			4971410000	PV-352024-2	203	4971410000/52012	\$444.17	
			4971410000	PV-352024-3	203	4971410000/52012	\$192.47	
Total Check 255403 - Golden State Water Company							\$2,621.50	
255404	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 255404 - Golden State Water Company							\$0.00	
255405	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 255405 - Golden State Water Company							\$0.00	
255406	230020	Golden State Water Company	1641920000	PV-351533-1	101	36PYMTS052012	\$31.49	
			2641920000	PV-351533-2	101	36PYMTS052012	\$224.97	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255406	230020	Golden State Water Company	9461120000	PV-351533-3	101	36PYMTS052012	\$21.82	
			3663910000	PV-351533-4	101	36PYMTS052012	\$736.97	
			641920000	PV-351533-5	101	36PYMTS052012	\$584.09	
			3181410000	PV-351533-6	101	36PYMTS052012	\$513.68	
			2792830000	PV-351533-7	101	36PYMTS052012	\$21.82	
			2481410000	PV-351533-8	101	36PYMTS052012	\$587.37	
			2181410000	PV-351533-9	101	36PYMTS052012	\$2,139.17	
			2081410000	PV-351533-10	101	36PYMTS052012	\$84.52	
			2010530000	PV-351533-11	101	36PYMTS052012	\$20.30	
			1381410000	PV-351533-12	101	36PYMTS052012	\$175.19	
			1281410000	PV-351533-13	101	36PYMTS052012	\$109.72	
			108141000	PV-351533-14	101	36PYMTS052012	\$221.73	
			281410000	PV-351533-15	101	36PYMTS052012	\$28.30	
			81410000	PV-351533-16	101	36PYMTS052012	\$218.40	
			8081410000	PV-351533-17	101	36PYMTS052012	\$208.43	
			7971410000	PV-351533-18	101	36PYMTS052012	\$198.46	
			7281410000	PV-351533-19	101	36PYMTS052012	\$54.61	
			6971410000	PV-351533-20	101	36PYMTS052012	\$133.00	
			6481410000	PV-351533-21	101	36PYMTS052012	\$358.02	
			6281410000	PV-351533-22	101	36PYMTS052012	\$484.33	
			6181410000	PV-351533-23	101	36PYMTS052012	\$264.94	
			6081410000	PV-351533-24	101	36PYMTS052012	\$54.61	
			5973120000	PV-351533-25	101	36PYMTS052012	\$35.63	
			5481410000	PV-351533-26	101	36PYMTS052012	\$205.10	
			5281410000	PV-351533-27	101	36PYMTS052012	\$208.43	
			5181410000	PV-351533-28	101	36PYMTS052012	\$175.19	
			5081410000	PV-351533-29	101	36PYMTS052012	\$77.88	
			4873120000	PV-351533-30	101	36PYMTS052012	\$113.05	
			4971020000	PV-351533-31	101	36PYMTS052012	\$23.37	
			4481410000	PV-351533-32	101	36PYMTS052012	\$58.38	
			4281410000	PV-351533-33	101	36PYMTS052012	\$91.17	
			4217710000	PV-351533-34	101	36PYMTS052012	\$109.72	
			4081410000	PV-351533-35	101	36PYMTS052012	\$627.26	
			3281410000	PV-351533-36	101	36PYMTS052012	\$457.74	
			7181410000	PV-351534-1	204	3PYMT5212	\$373.69	
			181410000	PV-351534-2	204	3PYMT5212	\$360.39	
			4181410000	PV-351534-3	204	3PYMT5212	\$583.39	
			6211910000	PV-351536-1	204	2PYMTS52012	\$54.61	
			8383610000	PV-351536-2	204	2PYMTS52012	\$41.77	
			381410000	PV-351537-1	101	2PYMTMAY2012	\$312.56	
			9381410000	PV-351537-2	101	2PYMTMAY2012	\$570.67	
			5402010000	PV-351541-1	481	5402010000/52012	\$60.90	
			0438840000	PV-351542-1	481	0438840000/52012	\$172.88	
			9871410000	PV-352012-1	101	7PYMT52012	\$553.40	
			8445050000	PV-352012-2	101	7PYMT52012	\$126.31	
			8181410000	PV-352012-3	101	7PYMT52012	\$258.50	
			7871410000	PV-352012-4	101	7PYMT52012	\$100.29	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255406	230020	Golden State Water Company	7771410000	PV-352012-5	101	7PYMT52012	\$40.60	
			7081410000	PV-352012-6	101	7PYMT52012	\$141.62	
			6871410000	PV-352012-7	101	7PYMT52012	\$376.47	
			2381410000	PV-352014-1	101	13PYMTS052012	\$30.45	
			1181410000	PV-352014-2	101	13PYMTS052012	\$54.61	
			9281410000	PV-352014-3	101	13PYMTS052012	\$577.07	
			9181410000	PV-352014-4	101	13PYMTS052012	\$353.74	
			8971410000	PV-352014-5	101	13PYMTS052012	\$266.11	
			8481410000	PV-352014-6	101	13PYMTS052012	\$920.94	
			8281410000	PV-352014-7	101	13PYMTS052012	\$146.28	
			8194840000	PV-352014-8	101	13PYMTS052012	\$507.16	
			8705510000	PV-352014-9	101	13PYMTS052012	\$185.16	
			8954340000	PV-352014-10	101	13PYMTS052012	\$228.53	
			1525340000	PV-352014-11	101	13PYMTS052012	\$30.45	
			64340000	PV-352014-12	101	13PYMTS052012	\$77.93	
			3874210000	PV-352014-13	101	13PYMTS052012	\$650.26	
			612204000	PV-352015-1	101	16PYMTS052012	\$402.64	
			5871410000	PV-352015-2	101	16PYMTS052012	\$1,765.19	
			5771410000	PV-352015-3	101	16PYMTS052012	\$386.19	
			5478040000	PV-352015-4	101	16PYMTS052012	\$919.69	
			5329640000	PV-352015-5	101	16PYMTS052012	\$40.60	
			4771410000	PV-352015-6	101	16PYMTS052012	\$630.19	
			3971410000	PV-352015-7	101	16PYMTS052012	\$50.33	
			3771410000	PV-352015-8	101	16PYMTS052012	\$517.27	
			1871410000	PV-352015-9	101	16PYMTS052012	\$201.77	
			871410000	PV-352015-10	101	16PYMTS052012	\$537.23	
			7481410000	PV-352015-11	101	16PYMTS052012	\$1,742.60	
			7381410000	PV-352015-12	101	16PYMTS052012	\$2,787.00	
			6381410000	PV-352015-13	101	16PYMTS052012	\$474.46	
			53181410000	PV-352015-14	101	16PYMTS052012	\$687.22	
			3381410000	PV-352015-15	101	16PYMTS052012	\$706.29	
			1481410000	PV-352015-16	101	16PYMTS052012	\$1,761.53	
			9481410000	PV-352016-1	204	9481410000/52012	\$316.26	
			9971410000	PV-352017-1	204	9971410000/52012	\$353.74	
Total Check 255406 - Golden State Water Company							\$32,095.80	
255407	206487	Long Beach BMW Motorcycle	Parts	PV-350751-1	310	66942	\$1,241.91	
			Parts	PV-352167-1	310	66688	\$132.43	
				PV-352167-2	310	66688	\$90.22	
Total Check 255407 - Long Beach BMW Motorcycle							\$1,464.56	
255408	206597	Cummins Cal Pacific LLC	Parts	PV-350757-1	310	007-21868	\$13.53	
			Parts	PV-350758-1	310	008-74280	\$125.11	
			Freight	PV-350758-2	310	008-74280	\$11.46	
			Parts	PV-350760-1	310	008-74532	\$1,021.62	
			Freight	PV-350760-2	310	008-74532	\$14.89	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255408	206597	Cummins Cal Pacific LLC	Parts	PV-350761-1	310	008-74924	\$2,253.31	
			Freight	PV-350761-2	310	008-74924	\$21.81	
Total Check 255408 - Cummins Cal Pacific LLC							\$3,461.73	
255409	207956	Vanessa Direzze	Bulletproof Crs-Per Diem	PV-352223-1 R	101	6/19/12	\$15.00	
			Registration Fees,receipts req	PV-352223-2 R	101	6/19/12	\$65.00	
			Misc Exp-Mileage	PV-352223-3 R	101	6/19/12	\$69.62	
Total Check 255409 - Vanessa Direzze							\$149.62	
255410	210397	Gloria Goetzke	ENRICHMENT CLASS REFUND	PV-350788-1 R	101	2006127.001	\$60.00	
Total Check 255410 - Gloria Goetzke							\$60.00	
255411	211124	Amtech Elevator Services	Elevator Maintenance-May 2012	PV-352280-1	101	DVL07358512	\$2,130.00	
Total Check 255411 - Amtech Elevator Services							\$2,130.00	
255412	212582	Jill Thomsen	Nat'l Conf Volunteer-Per Diem	PV-352198-1 R	414	6/17-20/12	\$200.00	
			Misc Exp-Taxi/CTA Pass/Fees	PV-352198-2 R	414	6/17-20/12	\$88.00	
Total Check 255412 - Jill Thomsen							\$288.00	
255413	212725	Jeremy De Bie	HEALTH/WELLNESSRREIMB.FY10/11	PV-351050-1 R	101	FY10/11	\$450.00	
			HEALTH/WELLNESSRREIMB.FY11/12	PV-351051-1 R	101	FY11/12	\$114.92	
Total Check 255413 - Jeremy De Bie							\$564.92	
255414	216005	Walker Motor Co/Buerge Chrysler Je	Parts	PV-352164-1	310	577170	\$22.65	
			Parts	PV-352165-1	310	578979	\$305.28	
Total Check 255414 - Walker Motor Co/Buerge Chrysler Jeep							\$327.93	
255415	216516	Time Warner NY Cable LLC	#8448300520048478,5/22-6/21/12	PV-350765-1	203	062112TRANS	\$211.34	
Total Check 255415 - Time Warner NY Cable LLC							\$211.34	
255416	218193	Motion Industries Inc	Parts	PV-352168-1	310	CA20-605527	\$265.26	
			Freight	PV-352169-1	310	CA20-605527FRT	\$17.45	
Total Check 255416 - Motion Industries Inc							\$282.71	
255417	262324	Global Janitorial and Paper Conv	Parts	PV-352170-1 A7	310	7884	\$40.24	
				PV-352170-2 A7	310	7884	\$308.85	
Total Check 255417 - Global Janitorial and Paper Conv							\$349.09	
255418	219657	Charles Carr	TUITION-ECON MT 115	PV-350763-1 R	101	FALL2011	\$140.00	
Total Check 255418 - Charles Carr							\$140.00	
255419	223607	Line-X Spray On Coatings	Materials	PV-352100-1 A7	308	6785	\$326.25	
			Install	PV-352100-2 A7	308	6785	\$200.00	
			Materials	PV-352100-3 A7	308	6785	\$326.25	
			Install	PV-352100-4 A7	308	6785	\$140.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255419 - Line-X Spray On Coatings							\$992.50	
255420	223940	Kevin Marsden	HEALTH/WELL.RREIMBFY11/12	PV-352011-1 R	101	FY11/12	\$500.00	
Total Check 255420 - Kevin Marsden							\$500.00	
255421	224222	Ironman Parts and Services	Repair-Unit #3070	PV-352076-1	308	327565RI	\$220.00	
Total Check 255421 - Ironman Parts and Services							\$220.00	
255422	224427	Aleshire and Wynder LLP	General-Apr 2012 Services	PV-352006-1 A7	101	19998	\$620.00	
Total Check 255422 - Aleshire and Wynder LLP							\$620.00	
255423	226319	United Traffic Services and Supply	Traffic Cones	PV-352044-1	101	32591	\$933.08	
			Solar Lights	PV-352226-1	204	32556	\$532.88	
Total Check 255423 - United Traffic Services and Supply							\$1,465.96	
255424	300300	US HealthWorks	Medical Srvs, 3/20-26/12	PV-351061-1	309	2060057-CA	\$135.00	
				PV-351061-2	309	2060057-CA	\$35.00	
				PV-351061-3	309	2060057-CA	\$168.00	
			Medical Srvs, 4/24-25/12	PV-351062-1	309	2079079-CA	\$117.00	
			Medical Srvs, 4/27-30/12	PV-351063-1	309	2082184-CA	\$78.00	
				PV-351063-2	309	2082184-CA	\$70.00	
Total Check 255424 - US HealthWorks							\$603.00	
255425	229558	Davis Fluorescent	Lighting Supplies	PV-352123-1 A7	101	29602	\$6.53	
				PV-352123-2 A7	101	29602	\$202.81	
			Lighting Supplies	PV-352127-1 A7	101	29906	\$97.87	
			Lighting Supplies	PV-352128-1 A7	101	29853	\$195.75	
Total Check 255425 - Davis Fluorescent							\$502.96	
255426	230592	Terry Murphy	Behavior Analy Inst-Seal Bch	PV-352271-1 R	101	04/16-20/12REIMB	\$611.38	
Total Check 255426 - Terry Murphy							\$611.38	
255427	232377	Erasure Co	Graffiti Film Removal at Ince	PV-352107-1 A7	481	218-051412	\$348.75	
			Graffiti Film Removal- Cardiff	PV-352237-1 A7	475	219-051412	\$260.02	
Total Check 255427 - Erasure Co							\$608.77	
255428	232719	AT&T Mobility	287019507241x03162/9-3/8/2012	PV-351539-1	310	287019507241X03162012	\$69.92	
			287020341026x0423,3/16-4/15/12	PV-351540-1	310	287020341026X04232012	\$4,933.58	
			Acct#87045977,4/9-5/8/2012	PV-351994-1	204	87045977X05162012	\$34.03	
			Acct#993189474,4/12-5/11/2012	PV-351995-1	101	993189474X05192012	\$36.59	
			Acct#829477976,4/12-5/11/12	PV-351996-1	101	829477976X05192012	\$110.67	
Total Check 255428 - AT&T Mobility							\$5,184.79	
255429	234453	USA Mobility	REF#ACCT#7956540-4	PV-350777-1	101	V7956540E	\$47.17	
			EQUIP NOT RETURN/SPARE(TAX)	PV-350777-2	101	V7956540E	\$64.10	
			FINANCE CHARGE	PV-350777-3	101	V7956540E	\$1.91	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255429	234453	USA Mobility	Ref#a/c7954729-5FIRE	PV-350779-1	101	V7954729E	\$18.63	
Total Check 255429 - USA Mobility							\$131.81	
255430	237011	Able Building Maintenance	Janitorial Service-May 2012	PV-352089-1	101	0403734-IN	\$2,935.79	
Total Check 255430 - Able Building Maintenance							\$2,935.79	
255431	237052	Jeremy Green	HEALTH/WELLNESSRREIMB.FY11/12	PV-351035-1	101	FY11/12	\$500.00	
Total Check 255431 - Jeremy Green							\$500.00	
255432	237075	Lisa Ann Vidra	18th Annual Pub Sec Conf	PV-352272-1	416	05/10-11/12REIMB	\$134.63	
Total Check 255432 - Lisa Ann Vidra							\$134.63	
255433	239958	Fleming Environmental Inc	Retest Remote Waste Oil Line	PV-352102-1 A7	308	7851	\$730.00	
				PV-352102-2 A7	308	7851	\$128.19	
Total Check 255433 - Fleming Environmental Inc							\$858.19	
255434	241765	Sharon Guidry	TuitionRES342	PV-351991-1	101	RES/342	\$300.00	
Total Check 255434 - Sharon Guidry							\$300.00	
255435	244524	Steiny and Company Inc	Wash/Boise Pedestrian CrosProj	PV-352212-1	418	4350-002REV	\$33,889.43	
			Wash/Boise Pedestrian CrosProj	PV-352215-1	418	4350-003REV2	\$16,388.56	
				PV-352215-2	418	4350-003REV2	\$2,233.92	
Total Check 255435 - Steiny and Company Inc							\$52,511.91	
255436	245290	Fleetcor Technologies d/b/a Chevron	Acct#7898191098,4/6-5/5/2012	PV-350771-1	101	34207726	\$2,723.59	
Total Check 255436 - Fleetcor Technologies d/b/a Chevron							\$2,723.59	
255437	245783	Amano McGann Inc	Watseka Pkg Property Mgmt	PV-352109-1	481	INVC007081WATSEKA	\$1,884.25	
				PV-352109-2	481	INVC007081WATSEKA	\$731.50	
			Ince Pkg Property Mgmt	PV-352111-1	481	INVC007081INCE	\$5,231.00	
				PV-352111-2	481	INVC007081INCE	\$0.50	
			Cardiff Pkg Property Mgmt	PV-352241-1	475	INVC007081CARDIFF	\$2,615.75	
Total Check 255437 - Amano McGann Inc							\$10,463.00	
255438	245915	The HomeDepot Inc	Parts	PV-352171-1	310	3222125	\$159.51	
				PV-352171-2	310	3222125	\$141.74	
			Parts	PV-352172-1	310	6232578	\$73.47	
Total Check 255438 - The HomeDepot Inc							\$374.72	
255439	249080	Derek Brown	Bulletproof Crs-Per Diem	PV-352229-1	101	6/19/12	\$15.00	
			Registration Fees,receipts req	PV-352229-2	101	6/19/12	\$65.00	
			Misc Exp-Mileage	PV-352229-3	101	6/19/12	\$69.62	
Total Check 255439 - Derek Brown							\$149.62	
255440	251189	Steve Kinninger	1606260CHK333	PV-351033-1	101	CHK333	\$40.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255440	251189	Steve Kinninger	2353564CHK332	PV-351033-2	101	CHK333	\$40.00	
			C110623CHK329	PV-351033-3	101	CHK333	\$190.00	
			CHK#100	PV-351033-4	101	CHK333	\$115.00	
			HEALTH/WELLNESSRREIMBFY10/11	PV-351065-1	101	FY10/11	\$149.24	
			Total Check 255440 - Steve Kinninger				\$534.24	
255441	253417	Sprint PCS	Acct600098097, Apr09-May8, 12	PV-350770-1	101	600098097-045	\$521.63	
			Total Check 255441 - Sprint PCS				\$521.63	
255442	254777	Catering Systems Inc	Jail Food	PV-352092-1 A7	101	2260	\$373.50	
			Total Check 255442 - Catering Systems Inc				\$373.50	
255443	255031	York Medical Physics	Calibration Testing of Equip.	PV-352045-1 A7	101	14731	\$172.00	
				PV-352045-2 A7	101	14731	\$45.00	
				PV-352045-3 A7	101	14731	\$108.00	
			Calibration Testing of Equip.	PV-352046-1 A7	101	14732	\$172.00	
				PV-352046-2 A7	101	14732	\$45.00	
				PV-352046-3 A7	101	14732	\$108.00	
			Calibration Testing of Equip.	PV-352047-1 A7	101	14733	\$144.00	
			Calibration Testing of Equip.	PV-352048-1 A7	101	14767	\$172.00	
				PV-352048-2 A7	101	14767	\$144.00	
				PV-352048-3 A7	101	14767	\$45.00	
			Calibration Testing of Equip.	PV-352049-1 A7	101	14770	\$172.00	
				PV-352049-2 A7	101	14770	\$108.00	
				PV-352049-3 A7	101	14770	\$45.00	
			Calibration Testing of Equip.	PV-352050-1 A7	101	14771	\$288.00	
			Total Check 255443 - York Medical Physics				\$1,768.00	
255444	256421	Alan Bingham	Gang Enf-Dana Pt, CA	PV-352274-1 R	101	05/13-16/12REIMB	\$1,090.95	
			Total Check 255444 - Alan Bingham				\$1,090.95	
255445	256956	Aeryn Donnelly	Consulting Services	PV-352091-1 A7	101	0437	\$300.00	
			Total Check 255445 - Aeryn Donnelly				\$300.00	
255446	257098	John Riordan	Parial refund permit fees	PV-350773-1 R	101	81747	\$164.84	
			Total Check 255446 - John Riordan				\$164.84	
255447	260716	Sprint Solutions Inc	ACCT#511098101	PV-352003-1	310	5110298101-053	\$1,608.02	
			Total Check 255447 - Sprint Solutions Inc				\$1,608.02	
255448	263490	VCA West Los Angeles Animal Hosp	Canine Vet Office Visit	PV-352059-1 A7	101	1347766	\$102.21	
			Canine Vet Office Visit	PV-352061-1 A7	101	1347766BAL	\$492.60	
			Canine Vet Office Visit	PV-352062-1 A7	101	1347982	\$168.80	
			Canine Vet Office Visit	PV-352064-1 A7	101	1348115	\$85.04	
			Canine Vet Office Visit	PV-352065-1 A7	101	1348250	\$142.40	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255448 - VCA West Los Angeles Animal Hospital							\$991.05	
255449	263609	Angela La Riva	Eyes for Lies Trng-Per Diem	PV-352214-1 R	101	6/14/12	\$15.00	
			Registration Fees,receipts req	PV-352214-2 R	101	6/14/12	\$50.00	
			Misc Exp-Mileage	PV-352214-3 R	101	6/14/12	\$55.72	
Total Check 255449 - Angela La Riva							\$120.72	
255450	265363	Marina Landscape Inc	Maintenance-Apr 2012	PV-350615-1 A7	425	8561041200-2	\$200.00	
			Maintenance-Apr 2012	PV-350619-1 A7	101	8561041200	\$12,871.00	
			Maintenance-Apr 2012	PV-350620-1 A7	101	8561041200-1	\$400.00	
			Landscape Maint-Sep/vda Island	PV-352257-1 A7	101	8561051203	\$2,400.00	
Total Check 255450 - Marina Landscape Inc							\$15,871.00	
255451	266649	Derek Still Jr	CHK#209224	PV-351032-1 R	101	CHK209224	\$250.00	
			00520463	PV-351032-2 R	101	CHK209224	\$76.00	
			2011151343	PV-351032-3 R	101	CHK209224	\$110.00	
Total Check 255451 - Derek Still Jr							\$436.00	
255452	267633	Malcolm P Gibson	Basic Pub Safety-Whittier, CA	PV-352276-1 R	101	09/12-09/30/11REIMB	\$607.32	
Total Check 255452 - Malcolm P Gibson							\$607.32	
255453	267883	Tire Centers LLC	Late Fee	PV-352191-1 A7	310	8650156176	\$53.94	
Total Check 255453 - Tire Centers LLC							\$53.94	
255454	268688	Napa Auto Parts Culver City	Parts	PV-352160-1 A7	310	101120	\$112.60	
			Credit Memo	PD-352247-1 A7	310	CM6780376	\$(1.02)	
			Credit Memo	PD-352249-1 A7	310	CM6931998	\$(24.08)	
			Credit Memo	PD-352250-1 A7	310	CM6934478	\$(0.70)	
			Credit Memo	PD-352252-1 A7	310	CM6953723	\$(11.84)	
			Credit Memo	PD-352253-1 A7	310	CM6970440	\$(0.57)	
Total Check 255454 - Napa Auto Parts Culver City							\$74.39	
255455	269547	PetData Inc	Animal Licensing Svcs-Apr 2012	PV-351549-1 A7	101	2243	\$386.15	
Total Check 255455 - PetData Inc							\$386.15	
255456	271738	Duncan Parking Technologies Inc	AutoTrax-May 2012	PV-352094-1 A7	101	INV008827	\$78.00	
			Wireless Fees-May 2012	PV-352095-1 A7	101	INV008878	\$100.00	
			Parts for New Pkg Meters	PV-352207-1 A7	421	INV008598	\$141.38	
			Freight	PV-352208-1 A7	421	INV008598FRT	\$6.00	
Total Check 255456 - Duncan Parking Technologies Inc							\$325.38	
255457	271904	A Pineda Private Investigation & Pol	New Applicant Polygraph Exam	PV-352007-1 A7	101	20120330CCPD	\$200.00	
Total Check 255457 - A Pineda Private Investigation & Polygra							\$200.00	
255458	272058	California Claims Management Servi	TPA for Workers Comp June 2012	PV-352230-1 A7	309	2012-10202	\$18,293.69	
				PV-352230-2 A7	309	2012-10202	\$7,512.64	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255458 - California Claims Management Services							\$25,806.33	
255459	272614	Access Polygraphs	Polygraph Examination	PV-352008-1 A7	101	12-0501	\$1,050.00	
			Polygraph Examination	PV-352009-1 A7	101	12-0502	\$700.00	
Total Check 255459 - Access Polygraphs							\$1,750.00	
255460	274222	KNR Firm Support Attorney Service	Messenger Service	PV-351980-1 A7	101	1142	\$65.00	
Total Check 255460 - KNR Firm Support Attorney Service							\$65.00	
255461	275167	LexisNexis	MRO Service	PV-351064-1 A7	309	625483	\$24.00	
				PV-351064-2 A7	309	625483	\$24.00	
			Data Searches-Apr 2012	PV-352097-1 A7	101	1008329-20120430	\$592.20	
Total Check 255461 - LexisNexis							\$640.20	
255462	276629	Lawson Products Inc	Supplies	PV-352103-1 A7	308	9300822923	\$196.62	
Total Check 255462 - Lawson Products Inc							\$196.62	
255463	277372	Regency Testing Inc	Repairs of Fire Sprinkler Syst	PV-352110-1 A7	481	52836	\$8,775.00	
Total Check 255463 - Regency Testing Inc							\$8,775.00	
255464	281243	Engy Abdelmalak	REFUND BUILDING PERMIT	PV-350790-1 R	101	2006126.001	\$208.00	
Total Check 255464 - Engy Abdelmalak							\$208.00	
255465	283676	Bosco Legal Services Inc	Scanning Services	PV-352279-1 A7	101	95853	\$111.09	
			Pick Up/Delivery Fee	PV-352279-2 A7	101	95853	\$25.00	
			Scanning Services	PV-352281-1 A7	101	95854	\$134.43	
			Pick Up/Delivery & Prep Time	PV-352281-2 A7	101	95854	\$60.00	
			Scanning Services	PV-352282-1 A7	101	96548	\$118.97	
			Pick Up/Delivery Fee	PV-352282-2 A7	101	96548	\$25.00	
			Scanning Services	PV-352283-1 A7	101	96851	\$162.64	
			Pick Up/Delivery Fee	PV-352284-1 A7	101	96851BAL	\$25.00	
			Scanning Services	PV-352285-1 A7	101	97091	\$194.83	
			Prep Time	PV-352286-1 A7	101	97091BAL	\$61.25	
			Scanning Services	PV-352287-1 A7	101	97092	\$307.09	
			Pick Up/Delivery & Prep Time	PV-352288-1 A7	101	97092BAL	\$112.50	
			Scanning Services	PV-352290-1 A7	101	97535	\$129.85	
			Pick Up/Delivery Fee	PV-352291-1 A7	101	97535BAL	\$25.00	
			Scanning Services	PV-352292-1 A7	101	97536	\$51.66	
			Pick Up/Delivery & Prep Time	PV-352293-1 A7	101	97536BAL	\$42.50	
Total Check 255465 - Bosco Legal Services Inc							\$1,586.81	
255466	284033	Flora Gil Krisiloff	Reimb.Westside COG May2012Lunc	PV-351990-1 A7	601	1107/2-05171	\$500.00	
Total Check 255466 - Flora Gil Krisiloff							\$500.00	
255467	285963	Dash Medical Gloves Inc	Forensic Exam Gloves	PV-352051-1	101	INV0733580	\$141.16	
				PV-352051-2	101	INV0733580	\$162.91	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255467	285963	Dash Medical Gloves Inc		PV-352051-3	101	INV0733580	\$81.45	
Total Check 255467 - Dash Medical Gloves Inc							\$385.52	
255468	288318	Kelly Paper Company	Paper	PV-352131-1	101	5027742	\$1,775.89	
Total Check 255468 - Kelly Paper Company							\$1,775.89	
255469	292915	Pacific Products & Services Inc	Sign Posts and Bases	PV-352052-1	101	14839	\$1,731.57	
				PV-352052-2	101	14839	\$527.44	
				PV-352052-3	101	14839	\$205.69	
Total Check 255469 - Pacific Products & Services Inc							\$2,464.70	
255470	293498	Land Images	Washington AIP Ph III Project	PV-352112-1	487	09-7207	\$3,750.00	
Total Check 255470 - Land Images							\$3,750.00	
255471	294693	Kling Consulting Group Inc	Baldwin Ave Imprvmt Project	PV-352216-1	418	32364	\$5,753.46	
			Baldwin Ave Imprvmt Project	PV-352218-1	418	32408	\$2,357.90	
Total Check 255471 - Kling Consulting Group Inc							\$8,111.36	
255472	294961	Thomas McDaniel	HEALTH/WELL.RREIMBFY11/12	PV-352039-1	101	FY10/11	\$176.58	
Total Check 255472 - Thomas McDaniel							\$176.58	
255473	295923	Culver Pool & Spa Supply	CC Plunge Maintenance	PV-352116-1 A7	101	13160	\$135.94	
Total Check 255473 - Culver Pool & Spa Supply							\$135.94	
255474	296086	DLR Group WWCOT	Architectural Design Serv-Vets	PV-352289-1	420	0091624	\$275.00	
Total Check 255474 - DLR Group WWCOT							\$275.00	
255475	297732	Morrison Healthcare, Inc	Senior Meals Served in Mar 12	PV-352106-1	414	18845201233001	\$10,505.09	
Total Check 255475 - Morrison Healthcare, Inc							\$10,505.09	
255476	298141	Southland Transit, Inc	Paratransit Program-Apr 2012	PV-352256-1	414	CCAPRIL12	\$836.82	
Total Check 255476 - Southland Transit, Inc							\$836.82	
255477	299191	CR+R Incorporated	Refuse Transportation	PV-351052-1	202	228488	\$18,874.43	
			Refuse Transportation	PV-351054-1	202	229442	\$24,438.50	
Total Check 255477 - CR+R Incorporated							\$43,312.93	
255478	305715	L&J Auto Body and Paint	Repair	PV-352105-1	308	21322	\$168.00	
			Repair	PV-352105-2	308	21322	\$168.00	
			Paint	PV-352105-3	308	21322	\$210.00	
			Paint Material	PV-352105-4	308	21322	\$163.12	
Total Check 255478 - L&J Auto Body and Paint							\$709.12	
255479	301149	Orta Gardening Supplies	Parts	PV-352173-1	310	147187	\$38.06	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255479 - Orta Gardening Supplies							\$38.06	
255480	302870	Tyler Technologies, Inc	Munis Consulting Servs. Apr 12	PV-352270-1	420	045-65561	\$5,621.58	
			Munis Consulting Servs. Apr 12	PV-352273-1	420	045-65562	\$5,580.13	
			Munis Consulting Servs. Apr 12	PV-352275-1	420	045-65563	\$5,643.88	
			Munis Consulting Servs. Apr 12	PV-352277-1	420	045-65564	\$4,694.51	
Total Check 255480 - Tyler Technologies, Inc							\$21,540.10	
255481	303094	Arcadia Reclamation, Inc	LF Mixed Semi-Disposal	PV-350617-1	202	96929	\$140.00	
			LF Mixed Semi-Disposal	PV-350618-1	202	96842	\$140.00	
Total Check 255481 - Arcadia Reclamation, Inc							\$280.00	
255482	304069	Carl Warren & Company	Transit Claims for April 2012	PV-352203-1	203	1382939	\$1,390.00	
			General Claims for April 2012	PV-352231-1	309	1382938	\$2,390.00	
Total Check 255482 - Carl Warren & Company							\$3,780.00	
255483	305467	Konica Minolta Business Solutions	Cost Per Copy Charges	PV-352053-1	101	220937263	\$130.13	
			Cost Per Copy Charges	PV-352054-1	101	220947226	\$498.91	
			Cost Per Copy Charges	PV-352056-1	101	220951183	\$230.16	
			Cost Per Copy Charges	PV-352057-1	101	220951184	\$40.77	
			Click Charges for Copiers	PV-352058-1	101	221059533	\$523.54	
Total Check 255483 - Konica Minolta Business Solutions							\$1,423.51	
255484	310159	American Lighting Supply	Facility Lighting Materials	PV-352070-1	423	19471	\$687.30	
				PV-352070-2	423	19471	\$2,968.88	
				PV-352070-3	423	19471	\$2,242.96	
				PV-352070-4	423	19471	\$17,128.13	
				PV-352070-5	423	19471	\$2,699.72	
			Lighting Installations	PV-352074-1	423	19491	\$22,682.40	
			Lighting Installations	PV-352075-1	423	19539	\$52,023.78	
Total Check 255484 - American Lighting Supply							\$100,433.17	
255485	310667	YTI Enterprises Inc	Urinal Screens	PV-352078-3	420	YTI-21128	\$1,149.99	
			Install	PV-352078-4	420	YTI-21128	\$440.00	
Total Check 255485 - YTI Enterprises Inc							\$1,589.99	
255486	310982	Kamyar Ghazimorad	Network Consulting	PV-352135-1 A7	101	CULVERCITY-2004	\$1,449.00	
Total Check 255486 - Kamyar Ghazimorad							\$1,449.00	
255487	311323	AIS Specialty Products Inc	Parts	PV-350752-1	310	111122	\$4,932.92	
			Freight	PV-350753-1	310	111122FRT	\$109.83	
Total Check 255487 - AIS Specialty Products Inc							\$5,042.75	
255488	312874	Nick Puga	Video Servs- Fiesta La Ballona	PV-352137-1 A7	101	091511	\$100.00	
				PV-352137-2 A7	101	091511	\$900.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255488 - Nick Puga							\$1,000.00	
255489	313240	Wendy Oda	Parking Citation Refund	PV-350784-1	101	78008257	\$35.00	
Total Check 255489 - Wendy Oda							\$35.00	
255490	313241	James Brown	Parking Citation Refund	PV-350786-1	101	80004613	\$60.00	
Total Check 255490 - James Brown							\$60.00	
255491	313242	Kwoh Ho	Parking Citation Refund	PV-350785-1	101	CP107287	\$340.00	
Total Check 255491 - Kwoh Ho							\$340.00	
255492	313243	Kaushal Inderjit	Parking Citation Refund	PV-350787-1	101	70024006	\$60.00	
Total Check 255492 - Kaushal Inderjit							\$60.00	
255493	313267	CFP Studio	Rapid Bus Glamour Shots	PV-352204-1 A7	203	12024	\$1,957.50	
Total Check 255493 - CFP Studio							\$1,957.50	
255494	313667	Cobra Fire Protection	RefundDifferenceSuppression	PV-350772-1 A7	101	FP2012-088	\$606.79	
Total Check 255494 - Cobra Fire Protection							\$606.79	
255495	313690	Kathlyn D. Kearin Trust	PropertyTaxFy11/12	PV-352010-1	101	PARCEL#4207.020.002	\$1,465.00	
Total Check 255495 - Kathlyn D. Kearin Trust							\$1,465.00	
255496	313724	Rebecca Brooks	Swim Class Refund	PV-351981-1	101	2006010.001	\$50.00	
Total Check 255496 - Rebecca Brooks							\$50.00	
Total Checks							\$799,076.98	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$799,076.98	
Total Check Run - Count (including voids)							217	
Total Check Run - Count - Voids							3	
Total Check Run - Count (excluding voids)							214	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255497	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-352343-1 S	101	ALLEMP848191	\$332.50	
Total Check 255497 - Sharon Renee Courtney							\$332.50	
255498	6417	Culver City Employees Association	DuesPayPeriodEnd-06/03/2012	PV-352317-1	101	41068-3	\$1,680.00	
			DuesPayPeriodEnd-06/03/2012	PV-352318-1	202	41068-4	\$340.00	
			DuesPayPeriodEnd-06/03/2012	PV-352319-1	203	41068-5	\$850.00	
			DuesPayPeriodEnd-06/03/2012	PV-352320-1	204	41068-6	\$50.00	
			DuesPayPeriodEnd-06/03/2012	PV-352321-1	308	41068-7	\$320.00	
			DuesPayPeriodEnd-06/03/2012	PV-352322-1	414	41068-8	\$60.00	
			DuesPayPeriodEnd-06/03/2012	PV-352323-1	101	41068-9	\$80.00	
			DuesPayPeriodEnd-06/03/2012	PV-352324-1	202	41068-10	\$10.00	
			DuesPayPeriodEnd-06/03/2012	PV-352325-1	203	41068-11	\$100.00	
			DuesPayPeriodEnd-06/03/2012	PV-352326-1	204	41068-12	\$10.00	
			DuesPayPeriodEnd-06/03/2012	PV-352327-1	308	41068-13	\$10.00	
Total Check 255498 - Culver City Employees Association							\$3,510.00	
255499	6425	Culver City Credit Union	Deductions ppe060312	PV-352306-1	101	PYDY060812	\$73,086.90	
			Deductions ppe060312	PV-352306-2	101	PYDY060812	\$6,100.83	
			Deductions ppe060312	PV-352306-3	101	PYDY060812	\$10,136.07	
			Deductions ppe060312	PV-352306-4	101	PYDY060812	\$1,729.56	
			Deductions ppe060312	PV-352306-5	101	PYDY060812	\$5,533.83	
			Deductions ppe060312	PV-352306-6	101	PYDY060812	\$925.00	
Total Check 255499 - Culver City Credit Union							\$97,512.19	
255500	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-06/03/2012	PD-352315-1	101	41068-1	\$(5.40)	
			DuesPayPeriodEnd-06/03/2012	PV-352329-1	101	41068-15	\$120.75	
			DuesPayPeriodEnd-06/03/2012	PV-352330-1	101	41068-16	\$122.37	
			DuesPayPeriodEnd-06/03/2012	PV-352331-1	101	41068-17	\$416.00	
			DuesPayPeriodEnd-06/03/2012	PV-352332-1	101	41068-18	\$2,160.00	
			DuesPayPeriodEnd-06/03/2012	PV-352333-1	101	41068-19	\$108.00	
Total Check 255500 - Culver City Firefighters #1927							\$2,921.72	
255501	6433	Culver City Management Group	DuesPayPeriodEnd-06/03/2012	PV-352334-1	101	41068-20	\$442.00	
			DuesPayPeriodEnd-06/03/2012	PV-352335-1	202	41068-21	\$39.00	
			DuesPayPeriodEnd-06/03/2012	PV-352336-1	203	41068-22	\$52.00	
			DuesPayPeriodEnd-06/03/2012	PV-352337-1	308	41068-23	\$26.00	
Total Check 255501 - Culver City Management Group							\$559.00	
255502	6434	Culver City Police Association	DuesPayPeriodEnd-06/03/2012	PD-352316-1	101	41068-2	\$(8.40)	
			DuesPayPeriodEnd-06/03/2012	PV-352338-1	101	41068-24	\$19.50	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255502	6434	Culver City Police Association	DuesPayPeriodEnd-06/03/2012	PV-352339-1	101	41068-25	\$3,331.34	
			DuesPayPeriodEnd-06/03/2012	PV-352340-1	101	41068-26	\$6,006.00	
			Total Check 255502 - Culver City Police Association				\$9,348.44	
255503	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-352354-1	101	ALLEMP848192	\$106.25	
			Total Check 255503 - Bonita Jean Lewis				\$106.25	
255504	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-06/03/2012	PV-352313-1	101	PYDY060812	\$95,753.45	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-2	101	PYDY060812	\$550.00	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-3	101	PYDY060812	\$37,394.28	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-4	101	PYDY060812	\$753.00	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-5	101	PYDY060812	\$13,017.75	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-6	101	PYDY060812	\$737.79	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-7	101	PYDY060812	\$292.25	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-8	101	PYDY060812	\$21,935.01	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-9	101	PYDY060812	\$2,529.00	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-10	101	PYDY060812	\$5,746.00	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-11	101	PYDY060812	\$337.00	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-12	101	PYDY060812	\$5,113.00	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-13	101	PYDY060812	\$15,330.00	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-14	101	PYDY060812	\$189.00	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-15	101	PYDY060812	\$1,535.81	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-16	101	PYDY060812	\$15,755.83	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-17	101	PYDY060812	\$1,851.23	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-18	101	PYDY060812	\$7,596.09	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-19	101	PYDY060812	\$5,500.00	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-20	101	PYDY060812	\$8,981.71	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-21	101	PYDY060812	\$5,500.00	
			ICMAPayPeriodEnd-06/03/2012	PV-352313-22	101	PYDY060812	\$1,923.07	
			Total Check 255504 - I C M A Retirement Trust-457				\$248,321.27	
255505	6853	Traci O Kellum	Garnishment - Confidential	T7-352365-1 S	101	ALLEMP848193	\$516.00	
			Total Check 255505 - Traci O Kellum				\$516.00	
255506	7173	Calif Public Employees Retirement S	Insurance Premium, Jun 2012	PV-352307-1	101	JUN2012	\$393,030.07	
			Insurance Premium, Jun 2012	PV-352307-2	101	JUN2012	\$44,664.35	
			Insurance Premium, Jun 2012	PV-352307-3	101	JUN2012	\$105,166.02	
			Insurance Premium, Jun 2012	PV-352307-4	101	JUN2012	\$6,064.05	
			Insurance Premium, Jun 2012	PV-352307-5	101	JUN2012	\$34,547.17	
			Insurance Premium, Jun 2012	PV-352307-6	101	JUN2012	\$1,274.45	
			Insurance Premium, Jun 2012	PV-352307-7	101	JUN2012	\$5,617.36	
			Total Check 255506 - Calif Public Employees Retirement System				\$590,363.47	
255507	7212	PERS Long Term Care Program	Deductions ppe060312	PV-352308-1	101	8763753	\$305.28	
			Deductions ppe060312	PV-352308-2	101	8763753	\$87.81	
			Deductions ppe060312	PV-352308-3	101	8763753	\$79.54	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255507 - PERS Long Term Care Program							\$472.63	
255508	8366	Culver City Police Management Groi	DuesPayPeriodEnd-06/03/2012	PV-352341-1	101	41068-27	\$300.00	
Total Check 255508 - Culver City Police Management Group							\$300.00	
255509	14284	Culver City Fire Management	DuesPayPeriodEnd-06/03/2012	PV-352328-1	101	41068-14	\$105.00	
Total Check 255509 - Culver City Fire Management							\$105.00	
255510	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-352376-1	203	ALLEMP848194	\$631.19	
			Garnishment - Confidential	T7-352387-1	203	ALLEMP848195	\$104.75	
Total Check 255510 - L A County Sheriffs Office							\$735.94	
255511	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe060312	PV-352309-1	101	PYDY060812	\$5,793.73	
			Deductions Medical ppe060312	PV-352309-2	101	PYDY060812	\$183.00	
			Deductions Medical ppe060312	PV-352309-3	101	PYDY060812	\$(183.00)	
			Deductions Medical ppe060312	PV-352309-4	101	PYDY060812	\$208.34	
			Deductions Medical ppe060312	PV-352309-5	101	PYDY060812	\$41.67	
			Deductions Medical ppe060312	PV-352309-6	101	PYDY060812	\$133.33	
			Deductions Medical ppe060312	PV-352309-7	101	PYDY060812	\$66.67	
Total Check 255511 - AmeriFlex Flex Claims Account							\$6,243.74	
255512	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-352344-1	203	ALLEMP8481910	\$50.00	
			Garnishment - Confidential	T7-352345-1	203	ALLEMP8481911	\$95.11	
			Garnishment - Confidential	T7-352346-1	203	ALLEMP8481912	\$37.50	
			Garnishment - Confidential	T7-352347-1	202	ALLEMP8481913	\$140.00	
			Garnishment - Confidential	T7-352348-1	101	ALLEMP8481914	\$557.54	
			Garnishment - Confidential	T7-352349-1	203	ALLEMP8481915	\$35.00	
			Garnishment - Confidential	T7-352350-1	203	ALLEMP8481916	\$420.00	
			Garnishment - Confidential	T7-352398-1	101	ALLEMP848196	\$150.00	
			Garnishment - Confidential	T7-352409-1	101	ALLEMP848197	\$100.00	
			Garnishment - Confidential	T7-352414-1	203	ALLEMP848198	\$491.26	
			Garnishment - Confidential	T7-352415-1	203	ALLEMP848199	\$150.00	
Total Check 255512 - State of Calif Franchise Tax Board							\$2,226.41	
255513	151705	United States Treasury	Garnishment - Confidential	T7-352351-1	101	ALLEMP8481917	\$125.00	
Total Check 255513 - United States Treasury							\$125.00	
255514	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe060312	PV-352310-1	101	PYDY060812	\$2,787.69	
			PARS Deductions ppe060312	PV-352310-2	101	PYDY060812	\$70.52	
Total Check 255514 - Union Bank of Calif-Trustee for PARS							\$2,858.21	
255515	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-352352-1 S	308	ALLEMP8481918	\$237.50	
Total Check 255515 - Edelmira De La Garza Williams							\$237.50	
255516	201428	Amy Morgan Teel	Garnishment - Confidential	T7-352353-1 S	101	ALLEMP8481919	\$573.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255516 - Amy Morgan Teel							\$573.00	
255517	202838	Maria Summers	Garnishment - Confidential	T7-352355-1 S	101	ALLEMP8481920	\$400.00	
Total Check 255517 - Maria Summers							\$400.00	
255518	207273	Internal Revenue Service	Garnishment - Confidential	T7-352356-1	101	ALLEMP8481921	\$50.00	
Total Check 255518 - Internal Revenue Service							\$50.00	
255519	209320	State of California Franchise Tax Bo	Garnishment - Confidential	T7-352357-1	101	ALLEMP8481922	\$389.26	
Total Check 255519 - State of California Franchise Tax Board							\$389.26	
255520	210217	Lila Mena	Election Svcs 2012	PV-348459-1 R	101	ELECTION 2012	\$105.00	
Total Check 255520 - Lila Mena							\$105.00	
255521	211265	Mieah Edwards	Garnishment - Confidential	T7-352358-1 S	202	ALLEMP8481923	\$11.00	
Total Check 255521 - Mieah Edwards							\$11.00	
255522	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 255522 - State Disbursement Unit							\$0.00	
255523	215262	State Disbursement Unit	Garnishment - Confidential	T7-352359-1	101	ALLEMP8481924	\$150.00	
			Garnishment - Confidential	T7-352360-1	101	ALLEMP8481925	\$44.65	
			Garnishment - Confidential	T7-352361-1	101	ALLEMP8481926	\$405.69	
			Garnishment - Confidential	T7-352362-1	101	ALLEMP8481927	\$715.38	
			Garnishment - Confidential	T7-352363-1	202	ALLEMP8481928	\$225.00	
			Garnishment - Confidential	T7-352364-1	204	ALLEMP8481929	\$492.50	
			Garnishment - Confidential	T7-352366-1	308	ALLEMP8481930	\$269.53	
			Garnishment - Confidential	T7-352367-1	203	ALLEMP8481931	\$300.50	
			Garnishment - Confidential	T7-352368-1	204	ALLEMP8481932	\$299.50	
			Garnishment - Confidential	T7-352369-1	101	ALLEMP8481933	\$134.00	
			Garnishment - Confidential	T7-352370-1	101	ALLEMP8481934	\$312.50	
			Garnishment - Confidential	T7-352371-1	203	ALLEMP8481935	\$92.31	
			Garnishment - Confidential	T7-352372-1	203	ALLEMP8481936	\$350.00	
			Garnishment - Confidential	T7-352373-1	203	ALLEMP8481937	\$231.00	
			Garnishment - Confidential	T7-352374-1	101	ALLEMP8481938	\$207.69	
			Garnishment - Confidential	T7-352375-1	101	ALLEMP8481939	\$277.38	
			Garnishment - Confidential	T7-352377-1	101	ALLEMP8481940	\$240.00	
			Garnishment - Confidential	T7-352378-1	203	ALLEMP8481941	\$46.61	
			Garnishment - Confidential	T7-352379-1	202	ALLEMP8481942	\$324.50	
			Garnishment - Confidential	T7-352380-1	203	ALLEMP8481943	\$169.50	
			Garnishment - Confidential	T7-352381-1	101	ALLEMP8481944	\$255.00	
			Garnishment - Confidential	T7-352382-1	203	ALLEMP8481945	\$426.00	
			Garnishment - Confidential	T7-352383-1	101	ALLEMP8481946	\$109.00	
			Garnishment - Confidential	T7-352384-1	101	ALLEMP8481947	\$500.00	
			Garnishment - Confidential	T7-352385-1	202	ALLEMP8481948	\$200.00	
			Garnishment - Confidential	T7-352386-1	101	ALLEMP8481949	\$261.50	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255523	215262	State Disbursement Unit	Garnishment - Confidential	T7-352388-1	101	ALLEMP8481950	\$160.62	
			Garnishment - Confidential	T7-352389-1	203	ALLEMP8481951	\$273.50	
			Garnishment - Confidential	T7-352390-1	203	ALLEMP8481952	\$162.50	
			Garnishment - Confidential	T7-352391-1	203	ALLEMP8481953	\$222.00	
			Garnishment - Confidential	T7-352392-1	101	ALLEMP8481954	\$5.98	
			Garnishment - Confidential	T7-352393-1	101	ALLEMP8481955	\$1.99	
			Garnishment - Confidential	T7-352394-1	101	ALLEMP8481956	\$19.94	
			Garnishment - Confidential	T7-352395-1	101	ALLEMP8481957	\$24.08	
			Garnishment - Confidential	T7-352396-1	101	ALLEMP8481958	\$1.99	
			Garnishment - Confidential	T7-352397-1	101	ALLEMP8481959	\$22.26	
			Garnishment - Confidential	T7-352399-1	203	ALLEMP8481960	\$257.00	
			Garnishment - Confidential	T7-352400-1	203	ALLEMP8481961	\$93.75	
			Garnishment - Confidential	T7-352401-1	203	ALLEMP8481962	\$192.00	
Total Check 255523 - State Disbursement Unit							\$8,477.35	
255524	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-352402-1	203	ALLEMP8481963	\$125.00	
Total Check 255524 - Internal Revenue Service ACS							\$125.00	
255525	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-352403-1	101	ALLEMP8481964	\$625.00	
Total Check 255525 - Virginia Lynn Lay							\$625.00	
255526	297386	Cindy M. Diaz	Garnishment - Confidential	T7-352404-1	202	ALLEMP8481965	\$382.50	
Total Check 255526 - Cindy M. Diaz							\$382.50	
255527	304778	Miriam Gutierrez	Garnishment - Confidential	T7-352405-1	101	ALLEMP8481966	\$127.00	
			Garnishment - Confidential	T7-352406-1	101	ALLEMP8481967	\$25.00	
			Garnishment - Confidential	T7-352407-1	101	ALLEMP8481968	\$10.00	
			Garnishment - Confidential	T7-352408-1	101	ALLEMP8481969	\$61.00	
Total Check 255527 - Miriam Gutierrez							\$223.00	
255528	306196	Yvonne M Newton	Garnishment - Confidential	T7-352410-1	308	ALLEMP8481970	\$950.00	
Total Check 255528 - Yvonne M Newton							\$950.00	
255529	309059	Anne E. Larson	Garnishment - Confidential	T7-352411-1	101	ALLEMP8481971	\$1,939.50	
Total Check 255529 - Anne E. Larson							\$1,939.50	
255530	313266	Cindy Eckert	Garnishment - Confidential	T7-352412-1	308	ALLEMP8481972	\$259.50	
Total Check 255530 - Cindy Eckert							\$259.50	
255531	313439	LA County Sheriff's Department	Garnishment - Confidential	T7-352413-1	203	ALLEMP8481973	\$449.26	
Total Check 255531 - LA County Sheriff's Department							\$449.26	
Total Checks							\$981,754.64	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$981,754.64	
Total Check Run - Count (including voids)							35	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							34	



**A/P Detailed Payment Register
City Main Checking
June 13, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255532	295393	Konica Minolta Business Solutions	Office Supplies	PV-347487-1	101	20777350	\$2,319.66	
			Doc Fee	PV-347488-1	101	20777350FEE	\$75.00	
Total Check 255532 - Konica Minolta Business Solutions							\$2,394.66	
255533	7387	Sequel Contractors Inc	Bill #5 Baldwin Ave St Imprvmt	PV-352452-1	418	P-428-05	\$36,355.71	
				PV-352452-2	418	P-428-05	\$20,264.83	
				PV-352452-3	418	P-428-05	\$20,314.26	
				PV-352452-4	418	P-428-05	\$2,004.96	
Total Check 255533 - Sequel Contractors Inc							\$78,939.76	
255534	6052	Airport Marina Ford	Parts	PV-352416-1	310	431180	\$28.97	
				PV-352416-2	310	431180	\$128.03	
			Parts	PV-352417-1	310	431252	\$56.07	
			Parts	PV-352418-1	310	431293	\$71.17	
			Parts	PV-352420-1	310	431320	\$73.81	
			Parts	PV-352421-1	310	431349	\$134.44	
			Parts	PV-352636-1	310	430862	\$342.71	
			Parts	PV-352639-1	310	430863	\$79.10	
			Parts	PV-352640-1	310	430864	\$79.10	
			Parts	PV-352641-1	310	4308912	\$81.58	
			Parts	PV-352642-1	310	4308983	\$65.55	
			Parts	PV-352643-1	310	431076	\$11.16	
Total Check 255534 - Airport Marina Ford							\$1,151.69	
255535	6090	Amrep Inc	Parts	PV-352645-1	310	222460	\$21.23	
			Labor	PV-352647-1	310	222460LAB	\$13.95	
Total Check 255535 - Amrep Inc							\$35.18	
255536	6166	Beverly Hills Cab Co	Taxi Coupon Reimbursement	PV-352419-1	414	MAR-12	\$155.00	
			Taxi Coupon Reimbursement	PV-352434-1	414	APR-12	\$104.00	
Total Check 255536 - Beverly Hills Cab Co							\$259.00	
255537	6179	Blue Diamond Materials	Asphalt	PV-352453-1	101	323709	\$200.68	
			Asphalt	PV-352455-1	101	323747	\$78.27	
			Asphalt	PV-352456-1	101	323982	\$78.99	
			Asphalt	PV-352457-1	101	324368	\$81.28	
			Asphalt	PV-352739-1	101	323251	\$78.99	
				PV-352741-1	101	323351	\$150.37	
				PV-352742-1	101	323595	\$76.10	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255537 - Blue Diamond Materials							\$744.68	
255538	6280	Carmenita Truck Center	Parts	PV-352551-1	310	1112441	\$204.38	
Total Check 255538 - Carmenita Truck Center							\$204.38	
255539	6318	Chemsearch	Chemical Supplies	PV-352623-1	202	723104	\$165.30	
			Shipping	PV-352624-1	202	723104SHP	\$7.08	
			Maintenance/Safety Equip	PV-352625-1	204	721827	\$117.84	
				PV-352625-2	204	721827	\$154.04	
			Shipping	PV-352626-1	204	721827SHP	\$9.16	
Total Check 255539 - Chemsearch							\$453.42	
255540	6371	Completes Plus	Parts	PV-352574-1 A7	310	01PH8139	\$116.24	
			Parts	PV-352577-1 A7	310	01PI0063	\$20.36	
			Parts	PV-352581-1 A7	310	01PI0379	\$347.89	
			Parts	PV-352585-1 A7	310	01PI0534	\$173.95	
				PV-352657-1 A7	310	01PG1412	\$1.87	
				PV-352657-2 A7	310	01PG1412	\$96.01	
				PV-352661-1 A7	310	01PG2027	\$195.75	
				PV-352662-1 A7	310	01PG5445	\$8.95	
				PV-352664-1 A7	310	01PG5753	\$17.90	
			Credit Memo	PD-352850-1 A7	310	01PI0246	\$(39.59)	
Total Check 255540 - Completes Plus							\$939.33	
255541	6379	Consolidated Fabricators Corp	Swivel Rubber Caster	PV-352524-1	202	154459	\$1,413.75	
			Freight	PV-352524-2	202	154459	\$190.31	
Total Check 255541 - Consolidated Fabricators Corp							\$1,604.06	
255542	6432	Culver City Industrial Hardware	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 255542 - Culver City Industrial Hardware							\$0.00	
255543	6432	Culver City Industrial Hardware		PV-352422-1	310	20485	\$33.89	
				PV-352423-1	310	20496	\$115.80	
				PV-352424-1	310	20504	\$20.86	
				PV-352425-1	310	20518	\$7.83	
				PV-352426-1	310	20523	\$23.25	
				PV-352427-1	310	20551	\$239.99	
				PV-352428-2	310	20599-2012	\$21.74	
			Parts	PV-352665-1	310	19933	\$10.41	
				PV-352666-1	310	19946	\$13.17	
				PV-352667-1	310	19961	\$29.38	
				PV-352668-1	310	19968	\$33.70	
				PV-352670-1	310	19974	\$177.37	
				PV-352674-1	310	19985-2012	\$88.31	
				PV-352676-1	310	20015	\$14.79	
				PV-352677-1	310	20021	\$2.59	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255543	6432	Culver City Industrial Hardware		PV-352678-1	310	20055	\$3.20	
				PV-352680-1	310	20058	\$46.09	
				PV-352681-1	310	20065	\$19.66	
				PV-352683-1	310	20071	\$25.72	
				PV-352684-1	310	20082-2012	\$52.92	
				PV-352686-1	310	20106	\$20.88	
				PV-352690-1	310	20163	\$9.64	
				PV-352692-1	310	20246	\$6.68	
				PV-352693-1	310	20255	\$12.00	
				PV-352696-1	310	20259	\$21.73	
				PV-352697-1	310	20261	\$15.61	
				PV-352699-1	310	20370	\$31.27	
				PV-352701-1	310	20371	\$15.64	
				PV-352702-1	310	20374	\$1,796.47	
		Parts		PV-352771-1	310	20215	\$5.64	
		Parts		PV-352772-1	310	20243	\$34.45	
		Parts		PV-352775-1	310	20260	\$4.34	
		Parts		PV-352776-1	310	20263	\$26.34	
		Parts		PV-352778-1	310	20271	\$13.05	
		Parts		PV-352781-1	310	20294	\$17.37	
		Parts		PV-352782-1	310	20343	\$23.77	
		Parts		PV-352786-1	310	20379	\$30.54	
		Parts		PV-352787-1	310	20424	\$110.66	
		Parts		PV-352788-1	310	20465	\$35.85	
		Parts		PV-352789-1	310	20492	\$14.61	
		Parts		PV-352790-1	310	20516	\$47.82	
		Parts		PV-352791-1	310	20525	\$22.39	
		Parts		PV-352792-1	310	20540	\$108.82	
		Parts		PV-352794-1	310	20605	\$266.07	
		Parts		PV-352797-1	310	20626	\$36.49	
		Parts		PV-352803-1	310	20629	\$27.89	
Total Check 255543 - Culver City Industrial Hardware							\$3,736.69	
255544	6465	Dapper Tire Co	Parts	PV-352587-1	310	578632	\$938.53	
		State Tire Fee		PV-352590-1	310	578632FEE	\$3.50	
		Parts		PV-352592-1	310	579061	\$268.44	
		State Tire Fee		PV-352596-1	310	579061FEE	\$7.00	
Total Check 255544 - Dapper Tire Co							\$1,217.47	
255545	6494	Department of Water and Power	12386 1/2 herbert st	PV-352879-1	101	123861/2HERBERTST062C	\$47.18	
			315969-211231	PV-352885-1	101	315969-211231/62012	\$51.45	
			12850 washington bl	PV-352897-1	425	12850WASHINGTONBL/62	\$68.14	
			12475 washington bl	PV-352898-1	425	12475WASHINGTONBL612	\$104.83	
Total Check 255545 - Department of Water and Power							\$271.60	
255546	6550	Entenmann-Rovin Co	Dome Badge	PV-352744-1	101	0080486-IN	\$96.25	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255546	6550	Entenmann-Rovin Co	Freight	PV-352745-1	101	0080486-INFRT	\$6.34	
Total Check 255546 - Entenmann-Rovin Co							\$102.59	
255547	6584	Federal Express Corp	ACCT#1148-5869-2	PV-352634-1	101	7-900-52621	\$228.68	
			ACCT#1148-5869-2	PV-352637-1	101	7-906-99982	\$90.51	
Total Check 255547 - Federal Express Corp							\$319.19	
255548	6634	Gall's Inc	Station Boot	PV-352749-1 A7	101	236172	\$130.49	
Total Check 255548 - Gall's Inc							\$130.49	
255549	6637	The Gas Company	117-903-5200	PV-352877-1	101	2PYMTS612	\$721.84	
			035-903-4600	PV-352877-2	101	2PYMTS612	\$0.02	
			043-147-1842	PV-352878-1	101	0431471842/612	\$15.59	
			164-003-3700	PV-352889-1	101	1640033700/612	\$26.46	
			166-103-3700	PV-352910-1	202	1661033700/62012	\$8.74	
			166-103-3700	PV-352910-2	202	1661033700/62012	\$39.79	
			185-003-3709	PV-352911-1	204	1850033709/612	\$0.89	
			185-003-3709	PV-352911-2	204	1850033709/612	\$2.73	
			185-003-3709	PV-352911-3	204	1850033709/612	\$131.36	
			141-052-6403	PV-352913-1	308	1410526403/0612	\$55.19	
			141-052-6403	PV-352913-2	308	1410526403/0612	\$236.54	
			141-052-6403	PV-352913-3	308	1410526403/0612	\$102.50	
Total Check 255549 - The Gas Company							\$1,341.65	
255550	6675	Graingers	Parts	PV-352429-1 A7	310	9822276714	\$237.25	
				PV-352430-1 A7	310	9824231659	\$367.04	
			Parts	PV-352597-1 A7	310	9827990350	\$450.94	
			Parts	PV-352603-1 A7	310	9828971391	\$139.30	
			Parts	PV-352607-1 A7	310	9828971409	\$117.67	
			Credit Memo	PD-352851-1 A7	310	9838774215	\$(33.82)	
Total Check 255550 - Graingers							\$1,278.38	
255551	6701	Hajoca Corp	Parts	PV-352431-1	310	S006747228.001	\$7.63	
				PV-352431-2	310	S006747228.001	\$56.29	
Total Check 255551 - Hajoca Corp							\$63.92	
255552	6749	Howard Industries	Supplies	PV-352494-1	420	L527395	\$163.78	
			Freight	PV-352495-1	420	L527395FRT	\$38.00	
Total Check 255552 - Howard Industries							\$201.78	
255553	6773	Independent Taxi Owners Assoc	Taxi Coupon Reimbursement	PV-352432-1	414	1141	\$149.00	
			Taxi Coupon Reimbursement	PV-352435-1	414	1142	\$470.00	
Total Check 255553 - Independent Taxi Owners Assoc							\$619.00	
255554	6776	Industrial Van and Truck Interiors Inc	Parts	PV-352508-1	310	206791	\$2,549.37	
			Labor	PV-352509-1	310	206791LAB	\$320.00	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255554 - Industrial Van and Truck Interiors Inc							\$2,869.37	
255555	6902	Los Angeles Freightliner	Parts	PV-352609-1	310	CP135964	\$48.14	
			Parts & Freight	PV-352611-1	310	WP949292	\$95.59	
			Parts	PV-352612-1	310	WP949447	\$523.18	
			Credit Memo	PD-352853-1	310	WP949563	\$(22.79)	
Total Check 255555 - Los Angeles Freightliner							\$644.12	
255556	6944	The Light House Inc	Parts	PV-352526-1	310	0249815	\$99.81	
			Freight	PV-352528-1	310	0249815FRT	\$6.81	
Total Check 255556 - The Light House Inc							\$106.62	
255557	8851	FireMaster	Extinguisher Maintenance	PV-352620-1	101	121376391	\$2.14	
				PV-352620-2	101	121376391	\$3.30	
			Labor	PV-352621-1	101	121376391LAB	\$1.47	
			For Sid Park	PV-352621-2	101	121376391LAB	\$67.53	
			Labor-El Marino park	PV-352622-1	101	121376393	\$69.00	
Total Check 255557 - FireMaster							\$143.44	
255558	276302	New Flyer of America	Parts	PV-352510-1 A7	310	9068742	\$979.21	
			Parts	PV-352628-1 A7	310	9069117	\$16.61	
Total Check 255558 - New Flyer of America							\$995.82	
255559	7172	Public Employees Retirement Syster	Retirement Distrib ppe060312	PV-352804-1	101	PYDY060812	\$453,392.22	
			Retirement Distrib ppe060312	PV-352804-2	101	PYDY060812	\$20,548.68	
			Retirement Distrib ppe060312	PV-352804-3	101	PYDY060812	\$49,737.08	
			Retirement Distrib ppe060312	PV-352804-4	101	PYDY060812	\$2,988.68	
			Retirement Distrib ppe060312	PV-352804-5	101	PYDY060812	\$19,987.44	
			Retirement Distrib ppe060312	PV-352804-6	101	PYDY060812	\$1,146.37	
			Retirement Distrib ppe060312	PV-352804-7	101	PYDY060812	\$3,558.75	
Total Check 255559 - Public Employees Retirement System							\$551,359.22	
255560	7190	Servicon Systems Inc	Parts	PV-352530-1	310	14593	\$2,128.66	
Total Check 255560 - Servicon Systems Inc							\$2,128.66	
255561	7234	Positive Promotions	Fire Hats (Red)	PV-352751-1	101	04441065	\$700.00	
			Shipping/Handling	PV-352751-2	101	04441065	\$73.50	
Total Check 255561 - Positive Promotions							\$773.50	
255562	7243	Praxair Distribution Inc	Incl Del Charge	PV-352752-1	101	42551191	\$385.32	
				PV-352752-2	101	42551191	\$188.96	
				PV-352753-1	101	42718246	\$315.17	
				PV-352754-1	101	42899772	\$621.04	
Total Check 255562 - Praxair Distribution Inc							\$1,510.49	
255563	7305	Red Wing Shoe Store	Uniform Boots	PV-352656-1	101	5063	\$161.76	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255563	7305	Red Wing Shoe Store	Uniform Boots	PV-352658-1	101	5100	\$392.84	
			Uniform Boots	PV-352673-1	306	5103	\$2,541.04	
			Uniform Boots	PV-352679-1	202	5102	\$280.54	
			Uniform Boots	PV-352685-1	202	5052	\$1,450.63	
			Uniform Boots	PV-352688-1	202	5052BAL	\$194.11	
			Uniform Boots	PV-352865-1	101	5101	\$200.00	
			Uniform Boots	PV-352865-2	101	5101	\$314.26	
			Total Check 255563 - Red Wing Shoe Store				\$5,535.18	
255564	7324	Road America Inc	Repainted Bus Decal Sets	PV-352479-1	203	27376	\$5,198.25	
			Freight	PV-352479-2	203	27376	\$98.60	
			Bus Decals	PV-352482-1	203	27349	\$3,118.95	
			Freight	PV-352489-1	203	27349FRT	\$60.24	
			Total Check 255564 - Road America Inc				\$8,476.04	
255565	7351	S and S Arts and Crafts	Uniform Boots	PV-352659-1	202	4939	\$180.24	
			Total Check 255565 - S and S Arts and Crafts				\$180.24	
255566	7385	Sectran Security Inc	Armored Transport Srv-Jun 2012	PV-352738-1	203	12060278	\$393.26	
			Total Check 255566 - Sectran Security Inc				\$393.26	
255567	7387	Sequel Contractors Inc	Bill #4 Baldwin Ave St Imprvmt	PV-352451-1	418	P-428-04	\$5,018.75	
				PV-352451-2	418	P-428-04	\$7,317.29	
			Total Check 255567 - Sequel Contractors Inc				\$12,336.04	
255568	185917	Accela Com Inc	Professional Services	PV-352900-1	412	PS009558	\$7,525.00	
			Travel Related Expenses	PV-352901-1	412	PE009561	\$1,862.57	
			Professional Services	PV-352904-1	412	PS009562	\$13,825.00	
			Total Check 255568 - Accela Com Inc				\$23,212.57	
255569	150542	Sims Welding Supply Co	Propane	PV-352756-1	101	00523730	\$23.38	
			Haz Mat Handling Fee	PV-352758-1	101	00523730FEE	\$2.15	
			Supplies	PV-352847-1	308	00518491	\$289.81	
			Fee	PV-352848-1	308	00518491FEE	\$5.00	
			Total Check 255569 - Sims Welding Supply Co				\$320.34	
255570	7443	South Coast Air Quality Mgmt District	FLAT FEE EMISSIONS	PV-352462-1	101	2480828	\$115.56	
			ICE50-500HP EM ELEC GEN DIESEL	PV-352471-1	101	2482320	\$310.85	
			Total Check 255570 - South Coast Air Quality Mgmt District				\$426.41	
255571	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 255571 - Southern California Edison				\$0.00	
255572	7452	Southern California Edison	2-34-509-2787	PV-352876-1	101	46PYMTS0612	\$101.59	
			2-27-756-8812	PV-352876-2	101	46PYMTS0612	\$1,483.03	
			2-01-199-1999	PV-352876-3	101	46PYMTS0612	\$2,798.36	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255572	7452	Southern California Edison	2-32-785-5458	PV-352876-4	101	46PYMTS0612	\$47.68	
			2-32-785-5557	PV-352876-5	101	46PYMTS0612	\$64.12	
			2-32-785-6233	PV-352876-6	101	46PYMTS0612	\$49.29	
			2-02-453-8498	PV-352876-7	101	46PYMTS0612	\$36.44	
			2-02-857-3038	PV-352876-8	101	46PYMTS0612	\$32.30	
			2-02-453-0321	PV-352876-9	101	46PYMTS0612	\$41.99	
			2-11-577-9035	PV-352876-10	101	46PYMTS0612	\$39.80	
			2-02-453-9330	PV-352876-11	101	46PYMTS0612	\$42.61	
			2-02-453-2186	PV-352876-12	101	46PYMTS0612	\$39.80	
			2-02-453-2285	PV-352876-13	101	46PYMTS0612	\$134.19	
			2-02-453-0875	PV-352876-14	101	46PYMTS0612	\$44.38	
			2-02-450-9416	PV-352876-15	101	46PYMTS0612	\$40.62	
			2-32-578-0898	PV-352876-16	101	46PYMTS0612	\$25.34	
			2-32-785-6522	PV-352876-17	101	46PYMTS0612	\$40.02	
			2-02-453-2657	PV-352876-18	101	46PYMTS0612	\$76.43	
			2-02-453-2830	PV-352876-19	101	46PYMTS0612	\$43.89	
			2-02-453-3168	PV-352876-20	101	46PYMTS0612	\$61.15	
			2-02-453-3028	PV-352876-21	101	46PYMTS0612	\$998.01	
			2-01-199-2005	PV-352876-22	101	46PYMTS0612	\$34,090.30	
			2-27-780-2096	PV-352876-23	101	46PYMTS0612	\$91.84	
			2-22-358-2255	PV-352876-24	101	46PYMTS0612	\$44.16	
			2-09-663-6527	PV-352876-25	101	46PYMTS0612	\$23.90	
			2-26-126-0301	PV-352876-26	101	46PYMTS0612	\$59.62	
			2-25-325-3561	PV-352876-27	101	46PYMTS0612	\$45.08	
			2-02-453-0115	PV-352876-28	101	46PYMTS0612	\$41.72	
			2-19-857-3032	PV-352876-29	101	46PYMTS0612	\$1,460.28	
			2-02-453-7219	PV-352876-30	101	46PYMTS0612	\$104.97	
			2-02-453-5247	PV-352876-31	101	46PYMTS0612	\$38.14	
			2-33-309-2344	PV-352876-32	101	46PYMTS0612	\$22.90	
			2-02-453-5973	PV-352876-33	101	46PYMTS0612	\$59.19	
			2-20-044-3406	PV-352876-34	101	46PYMTS0612	\$35.81	
			2-27-756-8762	PV-352876-35	101	46PYMTS0612	\$110.97	
			2-02-457-1267	PV-352876-36	101	46PYMTS0612	\$29.30	
			2-02-453-5650	PV-352876-37	101	46PYMTS0612	\$38.67	
			2-02-453-6310	PV-352876-38	101	46PYMTS0612	\$36.75	
			2-02-453-5585	PV-352876-39	101	46PYMTS0612	\$36.75	
			2-02-453-5429	PV-352876-40	101	46PYMTS0612	\$40.64	
			2-02-453-8621	PV-352876-41	101	46PYMTS0612	\$330.37	
			2-19-466-9719	PV-352876-42	101	46PYMTS0612	\$31.73	
			2-02-450-8962	PV-352876-43	101	46PYMTS0612	\$316.52	
			2-02-453-6096	PV-352876-44	101	46PYMTS0612	\$38.79	
			2-02-453-5841	PV-352876-45	101	46PYMTS0612	\$60.16	
			2-29-332-4570	PV-352876-46	101	46PYMTS0612	\$251.45	
			CNG Fueling Operations	PV-352884-1	308	10-2012	\$8,109.52	
			2-33-778-2874	PV-352886-1	204	2PYMTS612	\$1,730.00	
			2-02-453-9736	PV-352886-2	204	2PYMTS612	\$810.09	
			2-33-690-4339	PV-352896-1	425	2336904339/62012	\$206.63	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255572	7452	Southern California Edison	2-33-138-2846	PV-352899-1	425	2331382846/062012	\$167.66	
Total Check 255572 - Southern California Edison							\$54,704.95	
255573	7460	Sparkletts Water Co	#26572014681405	PV-352454-1	101	4681405052612	\$185.11	
			#26572174681436	PV-352459-1	101	4681436052712	\$286.06	
Total Check 255573 - Sparkletts Water Co							\$471.17	
255574	7487	State of Calif Dept of Justice	Life Scan Fingerprinting	PV-352487-1	203	900800	\$49.00	
			Life Scan Fingerprinting	PV-352488-1	203	906042	\$305.00	
Total Check 255574 - State of Calif Dept of Justice							\$354.00	
255575	7541	Thermo King of Southern Calif	Parts	PV-352629-1	310	2188145	\$44.30	
			Freight	PV-352663-1	310	2188145FRT	\$4.00	
Total Check 255575 - Thermo King of Southern Calif							\$48.30	
255576	7558	Toxguard Fluid Technologies	Heavy Duty Coolant	PV-352502-1 A7	308	74343	\$1,447.73	
			Enviro Fee	PV-352517-1 A7	308	74343FEE	\$6.50	
Total Check 255576 - Toxguard Fluid Technologies							\$1,454.23	
255577	310561	MCI Service Parts	Parts	PV-352630-1	310	2598231	\$58.27	
			Parts	PV-352704-1	310	2590977	\$71.71	
Total Check 255577 - MCI Service Parts							\$129.98	
255578	7603	Universal Reprographics Inc	Plans and Specifications	PV-352914-1	420	RB00404068	\$123.21	
			Plans and Specifications	PV-352915-1	420	RB00404282	\$46.22	
			Plans and Specifications	PV-352916-1	417	RB00405685	\$110.82	
			Plans and Specifications	PV-352917-1	418	RB00405697	\$20.17	
Total Check 255578 - Universal Reprographics Inc							\$300.42	
255579	7640	Warren Supply Co	Parts	PV-352511-1	310	876030	\$191.70	
				PV-352512-1	310	585884	\$54.46	
				PV-352513-1	310	585961	\$102.79	
				PV-352514-1	310	586079	\$4.24	
				PV-352515-1	310	586139	\$40.98	
				PV-352516-1	310	586245	\$53.29	
				PV-352518-1	310	586394	\$26.69	
Total Check 255579 - Warren Supply Co							\$474.15	
255580	7717	Zee Medical Service Inc	Medical Supplies	PV-352458-1	101	0140344551	\$84.04	
			First Aid Supplies-St Maint	PV-352759-1	101	0140344552	\$33.40	
				PV-352759-2	101	0140344552	\$40.02	
			First Aid Supplies	PV-352760-1	101	0140344537	\$47.68	
			Handling Charge	PV-352805-1	101	0140344537FEE	\$5.21	
			Medical Supplies	PV-352849-1	308	0140344561	\$61.53	
			Medical Supplies	PV-352880-1	203	0140344562	\$35.28	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255580 - Zee Medical Service Inc							\$307.16	
255581	150250	Zumar Industries	Signs/Supplies	PV-352576-1	101	0137957	\$187.05	
			Freight	PV-352578-1	101	0137957FRT	\$9.55	
Total Check 255581 - Zumar Industries							\$196.60	
255582	8193	Robert De La Puente	HEALTH/WELL.RREIMBFY10/11	PV-352767-1	101	FY10/11	\$450.00	
			HEALTH/WELL.RREIMBFY11/12	PV-352768-1	101	FY11/12	\$265.60	
Total Check 255582 - Robert De La Puente							\$715.60	
255583	193322	Motorola	XTS 3000 STD Kit & LCD Display	PV-352460-1	101	90977107	\$4,188.07	
			Parts	PV-352807-1	101	76512632	\$85.48	
			Labor	PV-352809-1	101	76512632LAB	\$314.40	
Total Check 255583 - Motorola							\$4,587.95	
255584	9838	Michael Bowden	FireInvestigation2BMarch26-30	PV-352757-1	101	ARA1305049CK2017	\$195.00	
			HEALTH/WELL.RREIMBFY11/12	PV-352764-1	101	FY11/12	\$550.00	
Total Check 255584 - Michael Bowden							\$745.00	
255585	9840	Louis Louie	HEALTH/WELL.RREIMBFY10/11	PV-352777-1	101	FY10/11	\$450.00	
			HEALTH/WELL.RREIMBFY11/12	PV-352779-1	101	FY11/12	\$450.00	
Total Check 255585 - Louis Louie							\$900.00	
255586	9923	Bishop Company	Parts	PV-352706-1	310	348344	\$47.08	
			Shipping	PV-352709-1	310	348344SHP	\$5.93	
Total Check 255586 - Bishop Company							\$53.01	
255587	10876	Sea-Clear Pools Inc	Pool Supplies	PV-352463-1	101	12-2511	\$759.62	
			Freight and Fuel Surcharge	PV-352464-1	101	12-2511BAL	\$183.00	
			Pool Supplies	PV-352465-1	101	12-2562	\$1,305.16	
			Freight and Fuel Surcharge	PV-352466-1	101	12-2562BAL	\$309.40	
Total Check 255587 - Sea-Clear Pools Inc							\$2,557.18	
255588	10917	Bodyworks Equipment Inc	Parts	PV-352519-1	310	25773	\$1,969.63	
			Parts	PV-352631-1	310	25803	\$469.95	
			Parts	PV-352632-1	310	25822	\$700.65	
			Freight	PV-352633-1	310	25822FRT	\$12.21	
Total Check 255588 - Bodyworks Equipment Inc							\$3,152.44	
255589	11563	Allen Azran	LAPD Leadership Prgm-Mileage	PV-352858-1	101	6/25-28/12	\$165.95	
			LAPD Leadership-LA 1of4	PV-352923-1	101	04/30-05/04/12REIMB	\$165.95	
Total Check 255589 - Allen Azran							\$331.90	
255590	11914	Jason Davis	Firearms/Tactical-Inglewood	PV-352924-1	101	06/04-06/12REIMB	\$252.21	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255590 - Jason Davis							\$252.21	
255591	12147	City of Culver City - Police Dept	Petty Cash	PV-352507-1	101	04/12-06/07/12PETTY	\$86.28	
				PV-352507-2	101	04/12-06/07/12PETTY	\$20.02	
				PV-352507-3	101	04/12-06/07/12PETTY	\$16.00	
				PV-352507-4	101	04/12-06/07/12PETTY	\$75.08	
				PV-352507-5	101	04/12-06/07/12PETTY	\$10.00	
				PV-352507-6	101	04/12-06/07/12PETTY	\$63.78	
				PV-352507-7	101	04/12-06/07/12PETTY	\$96.31	
				PV-352507-8	101	04/12-06/07/12PETTY	\$31.10	
				PV-352507-9	101	04/12-06/07/12PETTY	\$50.00	
Total Check 255591 - City of Culver City - Police Dept							\$448.57	
255592	12163	Youth's Safety Co	Pencils	PV-352467-1	101	123450	\$221.00	
			Freight	PV-352467-2	101	123450	\$21.79	
			Jr FF Badges	PV-352468-1	101	123451	\$165.00	
			Freight	PV-352468-2	101	123451	\$15.00	
Total Check 255592 - Youth's Safety Co							\$422.79	
255593	12868	Eddings Bros Auto Parts Inc	Parts	PV-352532-1	310	503722	\$23.64	
Total Check 255593 - Eddings Bros Auto Parts Inc							\$23.64	
255594	14786	Chicago Printing and Embossing Co	Envelopes	PV-352534-1	310	43320	\$669.82	
Total Check 255594 - Chicago Printing and Embossing Co							\$669.82	
255595	30396	David Gardner	HEALTH/WELL.RREIMBFY10/11	PV-352783-1	101	FY10/11	\$450.00	
			HEALTH/WELL.RREIMBFY11/12	PV-352785-1	101	FY11/12	\$181.10	
Total Check 255595 - David Gardner							\$631.10	
255596	31659	A W Direct Inc	DR Tool Kit	PV-352469-1	101	1018845589	\$695.91	
			Instructional DVD	PV-352469-2	101	1018845589	\$43.49	
			Freight	PV-352469-3	101	1018845589	\$21.77	
				PV-352469-4	101	1018845589	\$139.20	
			Parts	PV-352635-1	310	1018846502	\$86.91	
			Parts	PV-352711-1	310	1018807111	\$21.73	
			Freight	PV-352714-1	310	1018807111FRT	\$10.13	
				PV-352715-1	310	1018807112	\$42.75	
				PV-352715-2	310	1018807112	\$13.97	
Total Check 255596 - A W Direct Inc							\$1,075.86	
255597	268700	Rush Truck Centers	Parts	PV-352520-1 A7	310	S-1337496	\$2,434.09	
			Misc Non-Taxable	PV-352521-1 A7	310	S-1337496MISC	\$312.50	
			Parts	PV-352548-1 A7	310	S-1333309	\$226.03	
			Parts	PV-352552-1 A7	310	S-1333653	\$44.27	
			Parts	PV-352553-1 A7	310	S-1333698	\$168.50	
			Parts	PV-352638-1 A7	310	S-1334822	\$86.98	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255597 - Rush Truck Centers							\$3,272.37	
255598	33619	John Benjamin	Def handgun-Sylmar, Ca	PV-352925-1	101	05/26-27/12REIMB	\$93.69	
Total Check 255598 - John Benjamin							\$93.69	
255599	33622	Peter Hernandez	Def handgun-Sylmar, Ca	PV-352926-1	101	05/26-27/12REIMB	\$93.69	
Total Check 255599 - Peter Hernandez							\$93.69	
255600	33624	Tri Lai	Def handgun-Sylmar, Ca	PV-352927-1	101	05/26-27/12REIMB	\$93.69	
Total Check 255600 - Tri Lai							\$93.69	
255601	40349	AAA Flag and Banner MFG Co Inc	Pennant Strings	PV-352579-1	101	5946753	\$76.13	
Total Check 255601 - AAA Flag and Banner MFG Co Inc							\$76.13	
255602	45336	Kirk Newman	Traffic Collision Crs-Per Diem	PV-352859-1	101	6/17-29/12	\$500.00	
			Lodging Costs, receipts req	PV-352859-2	101	6/17-29/12	\$907.20	
			Misc Exp-Mileage	PV-352859-3	101	6/17-29/12	\$166.57	
			Firearms/Tactical-Inglewood	PV-352928-1	101	06/04-06/12REIMB	\$145.00	
Total Check 255602 - Kirk Newman							\$1,718.77	
255603	55348	Greenberg Glusker Fields Claman and Mach	Oil Drilling Permits-Apr 2012	PV-352860-1 A7	101	509660	\$4,100.00	
Total Check 255603 - Greenberg Glusker Fields Claman and Mach							\$4,100.00	
255604	75022	PC Mall Govt Solutions	Windows Server 2008 Enterprise	PV-352496-1	420	S73265740101	\$1,568.00	
			Windows Server 2008 Cal	PV-352496-2	420	S73265740101	\$76.84	
Total Check 255604 - PC Mall Govt Solutions							\$1,644.84	
255605	77239	Natural Gas Systems Inc	Maintenance-May 2012	PV-352743-1	203	2268	\$1,310.00	
Total Check 255605 - Natural Gas Systems Inc							\$1,310.00	
255606	78372	Humberto De La Torre	HEALTH/WELL.RREIMBFY10/12	PV-352762-1	101	FY10/11	\$450.00	
			HEALTH/WELL.RREIMBFY11/12	PV-352763-1	101	FY11/12	\$450.00	
Total Check 255606 - Humberto De La Torre							\$900.00	
255607	111676	House of Trophies and Awards	Safety Award Plaques	PV-352883-1 A7	203	55414	\$152.25	
				PV-352883-2 A7	203	55414	\$81.56	
				PV-352883-3 A7	203	55414	\$108.75	
				PV-352883-4 A7	203	55414	\$143.55	
				PV-352883-5 A7	203	55414	\$152.25	
				PV-352883-6 A7	203	55414	\$60.90	
				PV-352883-7 A7	203	55414	\$60.90	
				PV-352883-8 A7	203	55414	\$30.45	
				PV-352883-9 A7	203	55414	\$43.50	
			Gold Bus Pass	PV-352887-1 A7	203	58575-I	\$78.30	
			Shipping	PV-352890-1 A7	203	58575-ISHP	\$10.00	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255607 - House of Trophies and Awards							\$922.41	
255608	132355	Regents of UC - Cont Educ of the Bar	CA Criminal Law 2012 CR 32114	PV-352461-1 A7	101	10010265	\$281.66	
			Shipping Charge	PV-352461-2 A7	101	10010265	\$6.25	
Total Check 255608 - Regents of UC - Cont Educ of the Bar							\$287.91	
255609	136125	Enrique Hernandez	Firearms/Tactical-Inglewood	PV-352929-1	101	06/04-06/12REIMB	\$145.00	
Total Check 255609 - Enrique Hernandez							\$145.00	
255610	140311	Paller-Roberts Engineering Inc	Wash BI Streetlight Improvment	PV-352689-1	418	15068	\$375.00	
			Wash PI Streetlight Improvment	PV-352695-1	418	15075	\$750.00	
Total Check 255610 - Paller-Roberts Engineering Inc							\$1,125.00	
255611	157802	Bound Tree Medical	First Aid Supplies	PV-352616-1	101	80757093	\$53.40	
				PV-352617-1	101	80763297	\$39.60	
				PV-352618-1	101	87357640	\$15.84	
				PV-352619-1	101	80767301	\$13.53	
				PV-352619-2	101	80767301	\$0.25	
			C2 Morphine	PV-352810-1	101	80771868	\$50.55	
Total Check 255611 - Bound Tree Medical							\$173.17	
255612	167600	CleanStreet	Street Clean Services-May 2012	PV-352882-1	202	67547	\$20,951.40	
				PV-352882-2	202	67547	\$3,021.84	
			Pressure Washing Services	PV-352888-1	202	67456	\$50.00	
			Various Pressure Wash Services	PV-352891-1	202	67546	\$1,465.00	
Total Check 255612 - CleanStreet							\$25,488.24	
255613	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 255613 - Aramark Uniform Services							\$0.00	
255614	167956	Aramark Uniform Services	Employee Uniform Rental (671)	PV-352498-1	202	502-6969244	\$140.14	
			Employee Uniform Rental (671)	PV-352499-1	202	502-6987683	\$140.14	
			Employee Uniform Rental (673)	PV-352500-1	202	502-6969243	\$23.84	
			Employee Uniform Rental (673)	PV-352501-1	202	502-6987682	\$23.84	
			Uniforms-Sewer Maintenance	PV-352503-1	204	502-6950684	\$24.60	
			Uniforms-Sewer Maintenance	PV-352504-1	204	502-6969251	\$18.98	
				PV-352504-2	204	502-6969251	\$1.60	
				PV-352504-3	204	502-6969251	\$4.02	
			Uniforms	PV-352505-1	308	502-6969258	\$138.54	
			Mats	PV-352505-2	308	502-6969258	\$51.80	
			Linen (Shop Towels)	PV-352505-3	308	502-6969258	\$51.41	
			Uniforms	PV-352506-1	308	502-6987697	\$152.54	
			Mats	PV-352506-2	308	502-6987697	\$51.80	
			Linen (Shop Towels)	PV-352506-3	308	502-6987697	\$51.41	
			Jail/Custodial Uniform Rentals	PV-352525-1	101	502-6969259	\$30.80	
			Jail/Custodial Uniform Rentals	PV-352527-1	101	502-6987698	\$30.80	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255614	167956	Aramark Uniform Services	Uniforms-Parking Meter Maint	PV-352529-1	101	502-6950683	\$4.10	
			Uniforms-Parking Meter Maint	PV-352531-1	101	502-6969250	\$4.10	
			Uniforms-Street Maintenance	PV-352533-1	101	502-6950685	\$42.16	
			Uniforms-Street Maintenance	PV-352535-1	101	502-6969252	\$42.16	
			Uniforms-Tree Maintenance	PV-352536-1	101	502-6950686	\$99.71	
			Uniforms-Tree Maintenance	PV-352537-1	101	502-6969253	\$8.85	
			Uniform Rental-Graffiti	PV-352538-1	101	502-6907827	\$25.00	
			Uniform Rental-Graffiti	PV-352539-1	101	502-6926362	\$25.00	
			Uniform Rental-Graffiti	PV-352540-1	101	502-6950681	\$25.00	
			Uniform Rental-Graffiti	PV-352541-1	101	502-6969248	\$25.00	
			Uniform Rental-PW Bldg	PV-352543-1	101	502-6907824	\$40.55	
			Uniform Rental-PW Bldg	PV-352544-1	101	502-6926359	\$40.55	
			Uniform Rental-PW Bldg	PV-352546-1	101	502-6950678	\$40.55	
			Uniform Rental-PW Bldg	PV-352549-1	101	502-6969245	\$40.55	
			Uniform Rental-PW Elec	PV-352550-1	101	502-6907825	\$20.97	
			Uniform Rental-PW Elec	PV-352554-1	101	502-6926360	\$20.97	
			Uniform Rental-PW Elec	PV-352556-1	101	502-6950679	\$20.97	
			Uniform Rental-PW Elec	PV-352557-1	101	502-6969246	\$20.97	
			Uniform Cleaning/Rental	PV-352558-1	101	502-6889340	\$12.60	
			Uniform Cleaning/Rental	PV-352559-1	101	502-6907833	\$12.60	
			Uniform Cleaning/Rental	PV-352560-1	101	502-6926368	\$12.60	
			Uniform Cleaning/Rental	PV-352563-1	101	502-6950687	\$12.60	
			Uniform Cleaning/Rental	PV-352565-1	101	502-6969254	\$12.60	
			Uniform Rental	PV-352569-1	101	502-6926371	\$17.80	
			Uniform Rental	PV-352572-1	101	502-6950690	\$17.80	
			Uniform Rental	PV-352573-1	101	502-6969257	\$17.80	
			Uniform Rental	PV-352575-1	101	502-6987696	\$9.10	
				PV-352575-2	101	502-6987696	\$8.70	
			Uniform Rental	PV-352580-1	101	502-6889342	\$37.50	
			Uniform Rental	PV-352582-1	101	502-6889341	\$41.00	
			Uniform Rental	PV-352584-1	101	502-6907835	\$37.50	
			Uniform Rental	PV-352586-1	101	502-6907834	\$41.00	
			Uniform Rental	PV-352588-1	101	502-6926370	\$37.50	
			Uniform Rental	PV-352589-1	101	502-6926369	\$74.10	
			Uniform Rental	PV-352591-1	101	502-6950689	\$37.50	
			Uniform Rental	PV-352593-1	101	502-6950688	\$87.50	
			Uniform Rental	PV-352594-1	101	502-6969256	\$37.50	
			Uniform Rental	PV-352595-1	101	502-6969255	\$74.30	
			Floor Mats-PW Bldg/Vet's	PV-352598-1	101	502-6907828	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-352599-1	101	502-6926363	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-352600-1	101	502-6950682	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-352601-1	101	502-6969249	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-352602-1	101	502-6907826	\$22.65	
			Floor Mats-PW Bldg/Vet's	PV-352604-1	101	502-6926361	\$22.65	
			Floor Mats-PW Bldg/Vet's	PV-352605-1	101	502-6950680	\$22.65	
			Floor Mats-PW Bldg/Vet's	PV-352606-1	101	502-6969247	\$22.65	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255614 - Aramark Uniform Services							\$2,334.82	
255615	168103	Culver City Exchange Club Firework	July 4th 2012 Firework Show	PV-352613-1	101	FIREWORKS2012	\$24,000.00	
Total Check 255615 - Culver City Exchange Club Fireworks Comm							\$24,000.00	
255616	173576	Lawrence Roll Up Doors Inc	Fire Stat#3-Door Repair	PV-352811-1	101	C22422	\$1,875.00	
			Fire Stat#1-Door Repair	PV-352812-1	101	C22423	\$396.00	
Total Check 255616 - Lawrence Roll Up Doors Inc							\$2,271.00	
255617	173579	Rocket Smog Inc	Smog Check-Unit #1547	PV-352475-1	308	42345	\$30.00	
			Smog Check-Unit #1730	PV-352653-1	308	42521	\$30.00	
Total Check 255617 - Rocket Smog Inc							\$60.00	
255618	174798	Becnel Uniforms	Uniforms - Sanford	PV-352490-1	203	59551	\$27.19	
			Uniforms - Stevens	PV-352491-1	203	59654	\$71.18	
			Uniforms - Lopez	PV-352492-1	203	59594	\$91.89	
			Uniforms - Russell	PV-352493-1	203	59595	\$210.92	
			Uniforms - Sanford	PV-352892-1	203	59513	\$83.74	
Total Check 255618 - Becnel Uniforms							\$484.92	
255619	175851	Refrigeration Supplies Distributor	Supplies	PV-352470-1	101	56101880-00	\$90.61	
			A/C Repair	PV-352824-1	101	56101592-00	\$19.97	
			A/C Repair-City Yard	PV-352826-1	101	56101739-00	\$20.74	
Total Check 255619 - Refrigeration Supplies Distributor							\$131.32	
255620	182771	Adamson Police Products	Parts	PV-352644-1	310	INV75781	\$1,910.02	
				PV-352644-2	310	INV75781	\$169.28	
			Freight	PV-352646-1	310	INV75781FRT	\$45.50	
			Parts	PV-352648-1	310	INV75828	\$91.35	
			Freight	PV-352649-1	310	INV75828FRT	\$6.95	
Total Check 255620 - Adamson Police Products							\$2,223.10	
255621	183068	Valley Power Systems Inc	Parts & Freight	PV-352650-1	310	I47632	\$49.11	
			Parts	PV-352651-1	310	R12686	\$800.49	
Total Check 255621 - Valley Power Systems Inc							\$849.60	
255622	189456	All City Tow Service	Towing Service-Unit #7098	PV-352472-1 A7	308	161144	\$270.00	
Total Check 255622 - All City Tow Service							\$270.00	
255623	193457	Aerotek	McClain Jr., Kevin M.	PV-352484-1	101	OE00822023	\$675.00	
			Finau, John Vahai	PV-352485-1	101	OE00825597	\$675.00	
			McClain Jr., Kevin M.	PV-352486-1	101	OE00825598	\$900.00	
Total Check 255623 - Aerotek							\$2,250.00	
255624	193747	OfficeMax	Paper	PV-352555-1	310	650583	\$6,392.33	
			Office Supplies	PV-352817-1	413	457101	\$647.68	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255624	193747	OfficeMax	Office Supplies	PV-352819-1	203	826233	\$36.84	
			Office Supplies	PV-352820-1	203	587173	\$408.02	
			Office Supplies	PV-352821-1	101	007089	\$56.23	
			Office Supplies	PV-352822-1	101	006762	\$80.75	
			Office Supplies	PV-352833-1	101	889610	\$134.68	
			Office Supplies	PV-352834-1	101	038765	\$27.84	
			Office Supplies	PV-352835-1	101	990726	\$13.55	
			Office Supplies	PV-352836-1	101	569190	\$307.52	
			Office Supplies	PV-352837-1	101	805338	\$488.06	
			Office Supplies	PV-352838-1	101	099571	\$478.94	
			Office Supplies	PV-352839-1	101	234197	\$487.64	
			Office Supplies	PV-352840-1	101	340490	\$356.24	
			Office Supplies	PV-352841-1	101	421879	\$498.29	
			Office Supplies	PV-352842-1	101	446163	\$499.61	
			CREDIT	PD-352846-1	101	925471	\$(12.75)	
			Office Supplies	PV-352866-1	101	058910	\$146.14	
			Office Supplies	PV-352867-1	101	224266	\$50.63	
			Office Supplies	PV-352868-1	101	263857	\$346.62	
			Office Supplies	PV-352869-1	101	547622	\$54.91	
			Office Supplies	PV-352870-1	101	548281	\$82.80	
			Office Supplies	PV-352871-1	101	837554	\$25.28	
			Office Supplies	PV-352872-1	101	932897	\$99.91	
			Office Supplies	PV-352873-1	101	932711	\$183.23	
Total Check 255624 - OfficeMax							\$11,890.99	
255625	198243	Pacific Alarm Systems Inc	Alarm: 9099 Wash Blvd, Jun12	PV-352477-1	481	2199644	\$47.25	
			Alarm: 3844 Watseka Ave, Jun12	PV-352480-1	481	2199653	\$26.78	
			Alarm: 3846 Cardiff Ave, Jun12	PV-352481-1	475	2199638	\$26.25	
Total Check 255625 - Pacific Alarm Systems Inc							\$100.28	
255626	198438	Walters Wholesale	Parts	PV-352652-1 A7	310	2967307-01	\$280.58	
Total Check 255626 - Walters Wholesale							\$280.58	
255627	201364	B & M Lawn and Garden Inc	Parts	PV-352724-1	310	617651	\$68.01	
			Shipping	PV-352725-1	310	617651SHP	\$10.00	
Total Check 255627 - B & M Lawn and Garden Inc							\$78.01	
255628	201909	Max Paetzold	Traffic Engineering-May 2012	PV-352863-1 A7	101	MP053012	\$3,520.00	
Total Check 255628 - Max Paetzold							\$3,520.00	
255629	230020	Golden State Water Company	5971410000	PV-352881-1	101	2PYMTS612	\$10,639.41	
			1348510000	PV-352881-2	101	2PYMTS612	\$3,182.27	
Total Check 255629 - Golden State Water Company							\$13,821.68	
255630	202903	Image IV Systems Inc	Copier Maintenance	PV-352893-1	203	278607	\$43.00	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255630 - Image IV Systems Inc							\$43.00	
255631	204155	Carey Grant	ICI Homi/Death-La Mirada, CA	PV-352930-1 R	101	05/14-25/12REIMB	\$456.25	
Total Check 255631 - Carey Grant							\$456.25	
255632	204192	Eric Mirzaian	HEALTH/WELL.RREIMBFY11/12	PV-352761-1 R	101	FY11/12PYMTS#3	\$148.00	
Total Check 255632 - Eric Mirzaian							\$148.00	
255633	206487	Long Beach BMW Motorcycle		PV-352561-1	310	67536	\$167.84	
			Parts	PV-352671-1	310	67768	\$36.21	
Total Check 255633 - Long Beach BMW Motorcycle							\$204.05	
255634	209049	Bartel Associates LLC	Actuarial Consulting Services	PV-352700-1	101	12-290	\$8,825.00	
Total Check 255634 - Bartel Associates LLC							\$8,825.00	
255635	209403	Verizon California	Broadband Access for AVL	PV-352483-1	203	1085985673	\$45.01	
			310-197-0631	PV-352907-1	310	3101970631/612	\$772.12	
Total Check 255635 - Verizon California							\$817.13	
255636	209837	21st Century Lock and Key		PV-352562-1 A7	310	10242	\$36.91	
Total Check 255636 - 21st Century Lock and Key							\$36.91	
255637	210567	AT & T	May 20 thru June 19	PV-352902-1	101	3102046933MAY20	\$111.84	
			Apr20 thru May 19, 2012	PV-352903-1	101	3102046933APR20	\$111.82	
			CLAPDCULVERCI	PV-352905-1	101	3402132	\$353.09	
			C60222191777	PV-352909-1	310	3326366	\$10,437.37	
			C60222191777	PV-352909-2	310	3326366	\$392.13	
			C60222191777	PV-352909-3	310	3326366	\$379.41	
			C60222191777	PV-352909-4	310	3326366	\$137.61	
			C60222191777	PV-352909-5	310	3326366	\$(203.81)	
Total Check 255637 - AT & T							\$11,719.46	
255638	260994	GMS Autoglass	Replace Windshield	PV-352852-1 A7	308	1184901	\$123.19	
			Labor	PV-352854-1 A7	308	1184901BAL	\$110.00	
			Replace Windshield	PV-352856-1 A7	308	1184942	\$138.35	
			Labor	PV-352857-1 A7	308	1184942BAL	\$110.00	
Total Check 255638 - GMS Autoglass							\$481.54	
255639	211124	Amtech Elevator Services	Svc Elevator-03/16/12	PV-352855-1	481	DVL19666001	\$271.25	
Total Check 255639 - Amtech Elevator Services							\$271.25	
255640	212630	United Taxi of the South-West Inc	Taxi Coupon Reimbursement	PV-352437-1	414	11863	\$1,096.00	
			Taxi Coupon Reimbursement	PV-352445-1	414	11917	\$231.00	
			Taxi Coupon Reimbursement	PV-352446-1	414	11918	\$108.00	
			Taxi Coupon Reimbursement	PV-352447-1	414	11919	\$50.00	
			Taxi Coupon Reimbursement	PV-352448-1	414	11920	\$1,171.00	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255640	212630	United Taxi of the South-West Inc	Taxi Coupon Reimbursement	PV-352449-1	414	11921	\$625.00	
Total Check 255640 - United Taxi of the South-West Inc							\$3,281.00	
255641	212726	Daniel Dobbs	FireInvestigation2BMarch26-30	PV-352755-1 R	101	ARA1305053/CK#1572	\$195.00	
Total Check 255641 - Daniel Dobbs							\$195.00	
255642	212728	Paul Davis	HEALTH/WELL.RREIMBFY11/12	PV-352780-1 R	101	FY11/12	\$450.00	
Total Check 255642 - Paul Davis							\$450.00	
255643	223936	Catalina Pacific Concrete	Concrete	PV-352583-1	101	91542040	\$514.39	
			Standing Time-Non Taxable	PV-352608-1	101	91542040BAL	\$22.50	
Total Check 255643 - Catalina Pacific Concrete							\$536.89	
255644	228304	Brotman Medical Center Inc	Patient's Acct#500024761-0001	PV-352436-1	101	500024761-0001	\$400.00	
			Patient's Acct#500024578-0001	PV-352438-1	101	500024578-0001	\$400.00	
			Patient's Acct#500025040-0001	PV-352439-1	101	500025040-0001	\$400.00	
			Patient's Acct#500024843-0001	PV-352440-1	101	500024843-0001	\$400.00	
			Patient's Acct#500025363-0001	PV-352441-1	101	500025363-0001	\$700.00	
			Patient's Acct#500025321-0001	PV-352442-1	101	500025321-0001	\$400.00	
			Patient's Acct#500026078-0001	PV-352443-1	101	500026078-0001	\$400.00	
			Patient's Acct#500025343-0001	PV-352444-1	101	500025343-0001	\$400.00	
			Patient's Acct#500026085-0001	PV-352730-1	101	500026085-0001	\$400.00	
			Patient's Acct#500027071-0001	PV-352731-1	101	500027071-0001	\$400.00	
			Patient's Acct#500014662-0001	PV-352732-1	101	500014662-0001	\$400.00	
Total Check 255644 - Brotman Medical Center Inc							\$4,700.00	
255645	232617	Bellur K Devaraj	Gen Civil Engineering-May 2012	PV-352874-1 A7	101	8	\$825.00	
Total Check 255645 - Bellur K Devaraj							\$825.00	
255646	236592	Haynes Building Services LLC	Janitorial Services-May2012	PV-352655-1	101	00023289	\$9,872.88	
			Bldg Maintenance-PW, SR CTR	PV-352660-1	101	00023490	\$3,460.00	
			Bldg Maintenance-PW, SR CTR	PV-352669-1	101	00023486	\$1,380.00	
			Bldg Maintenance-PW, SR CTR	PV-352672-1	101	00023485	\$1,680.00	
Total Check 255646 - Haynes Building Services LLC							\$16,392.88	
255647	239958	Fleming Environmental Inc	Culver City Playground Install	PV-352806-1 A7	423	3056	\$5,242.12	
			Contract Services	PV-352912-1 A7	420	7960	\$1,027.12	
Total Check 255647 - Fleming Environmental Inc							\$6,269.24	
255648	245915	The HomeDepot Inc	Parts	PV-352564-1	310	4211518	\$345.73	
				PV-352566-1	310	8213168	\$65.22	
				PV-352567-1	310	8222858	\$295.37	
			Parts	PV-352675-1	310	8223117	\$451.55	
			Parts	PV-352682-1	310	7213382	\$148.88	
			Parts	PV-352687-1	310	7223158	\$221.26	
				PV-352727-1	310	2213032	\$192.34	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255648	245915	The HomeDepot Inc		PV-352733-1	310	213078	\$86.41	
				PV-352734-1	310	323176	\$84.46	
				PV-352735-1	310	9232758	\$135.12	
Total Check 255648 - The HomeDepot Inc							\$2,026.34	
255649	248775	California Conservation Corps	Install Wood Fibar/Sand at Prk	PV-352476-1 A7	423	R34674	\$3,754.00	
Total Check 255649 - California Conservation Corps							\$3,754.00	
255650	250920	Playground Safety Analysts	Playground Audit/Certification	PV-352474-1	101	2009540	\$19.17	
				PV-352474-2	101	2009540	\$1,397.97	
Total Check 255650 - Playground Safety Analysts							\$1,417.14	
255651	252972	EM&FS Div Employee Incentive Pro	EM/FS INCENTIVE PROGRAM	PV-352478-1	308	MAY2012	\$50.00	
			Money Order Fee	PV-352478-2	308	MAY2012	\$1.15	
Total Check 255651 - EM&FS Div Employee Incentive Program							\$51.15	
255652	256956	Aeryn Donnelly	Consulting Services	PV-352875-1 A7	101	0438	\$75.00	
Total Check 255652 - Aeryn Donnelly							\$75.00	
255653	260392	Carmen Zarate	MMASC Conf-Rancho Mirage, CA	PV-352931-1 R	101	05/08-11/12REIMB	\$426.45	
Total Check 255653 - Carmen Zarate							\$426.45	
255654	260717	Pacific Telemanagement Services	PAYPHONE ON CITY PROPERTY	PV-352906-1 A7	310	395884	\$433.02	
Total Check 255654 - Pacific Telemanagement Services							\$433.02	
255655	262991	Coastal Traffic Systems Inc	Pkg Lot Posts/Bases	PV-352828-1 A7	101	28229	\$317.12	
				PV-352828-2 A7	101	28229	\$192.48	
				PV-352828-3 A7	101	28229	\$210.71	
Total Check 255655 - Coastal Traffic Systems Inc							\$720.31	
255656	265623	Chiquita Canyon Inc	Waste To Energy Conv. Acct 53	PV-352450-1 A7	202	3514	\$52,020.35	
Total Check 255656 - Chiquita Canyon Inc							\$52,020.35	
255657	266647	Seth Miller	HEALTH/WELL.RREIMBFY10/11	PV-352773-1 R	101	FY10/11BAL	\$441.12	
			HEALTH/WELL.RREIMBFY11/12	PV-352774-1 R	101	FY11/12	\$450.00	
Total Check 255657 - Seth Miller							\$891.12	
255658	267883	Tire Centers LLC	Parts Non Taxable	PV-352691-1 A7	310	8650156837	\$1,055.02	
			Parts	PV-352691-2 A7	310	8650156837	\$3,442.00	
Total Check 255658 - Tire Centers LLC							\$4,497.02	
255659	268688	Napa Auto Parts Culver City	Parts	PV-352542-1 A7	310	102255	\$9.19	
			Parts	PV-352545-1 A7	310	102428	\$44.70	
			Parts	PV-352547-1 A7	310	102565	\$8.43	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255659 - Napa Auto Parts Culver City							\$62.32	
255660	269398	Pure Power! Incorporated	Parts	PV-352694-1 A7	310	525307	\$1,628.43	
			Parts	PV-352698-1 A7	310	525395	\$2,242.76	
Total Check 255660 - Pure Power! Incorporated							\$3,871.19	
255661	273967	Brenco Operating-Texas LP	Parts	PV-352703-1 A7	310	011849	\$474.95	
			Freight	PV-352705-1 A7	310	011849FRT	\$98.84	
Total Check 255661 - Brenco Operating-Texas LP							\$573.79	
255662	276629	Lawson Products Inc	Supplies	PV-352522-1 A7	308	9300819227	\$863.09	
Total Check 255662 - Lawson Products Inc							\$863.09	
255663	276763	Hoffman Video Systems	Audio Visual Systems Service	PV-352908-1 A7	420	0023678-IN	\$9,000.00	
Total Check 255663 - Hoffman Video Systems							\$9,000.00	
255664	279050	Dan Stayne	HEALTH/WELL.RREIMBFY11/12	PV-352765-1 R	101	FY11/12	\$450.00	
Total Check 255664 - Dan Stayne							\$450.00	
255665	285963	Dash Medical Gloves Inc	Forensic Exam Gloves	PV-352830-1	101	INVO736997	\$488.72	
Total Check 255665 - Dash Medical Gloves Inc							\$488.72	
255666	286519	Infinity Micro Computers, Inc	Hard Drives	PV-352497-1	420	138259	\$5,334.19	
Total Check 255666 - Infinity Micro Computers, Inc							\$5,334.19	
255667	287500	First Choice Services	Parts	PV-352707-1	310	936335	\$288.51	
			Non Taxable Amt.	PV-352710-1	310	936335BAL	\$187.32	
Total Check 255667 - First Choice Services							\$475.83	
255668	290619	Julie Tunador	ARAS 360 Computer-Montclair, C	PV-352932-1	101	08/23-25/11REIMB	\$177.24	
			Forensic Imaging-Whittier, CA	PV-352933-1	101	08/29-31/11REIMB	\$109.48	
			Nikon Digital-Glendale, CA	PV-352934-1	101	11/02-04/11REIMB	\$212.36	
Total Check 255668 - Julie Tunador							\$499.08	
255669	293617	Emergency Vehicle Group Inc	Parts	PV-352736-1	310	14528	\$41.40	
			Misc Non-Taxable	PV-352737-1	310	14528MISC	\$9.45	
Total Check 255669 - Emergency Vehicle Group Inc							\$50.85	
255670	295293	Bunnin Chevrolet	Parts	PV-352713-1	310	15563	\$70.70	
Total Check 255670 - Bunnin Chevrolet							\$70.70	
255671	297948	Cutwater Investor Services Corp	Investment Advisory Srvs-Mar12	PV-352708-1	101	16153A	\$4,263.67	
			Investment Advisory Srvs-Apr12	PV-352712-1	101	16276A	\$4,983.17	
Total Check 255671 - Cutwater Investor Services Corp							\$9,246.84	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255672	298382	GST Inc	Fujitsu Scanner	PV-352922-1	416	COI308545	\$277.32	
			Total Check 255672 - GST Inc				\$277.32	
255673	298522	Govplace	Dell Computer	PV-352523-1	412	PSI004763	\$1,794.89	
			1TB My Book Essential USB	PV-352921-1	412	PSI004704	\$120.19	
			Total Check 255673 - Govplace				\$1,915.08	
255674	299909	Moss, Levy & Hartzheim LLP	Audit Services	PV-352717-1 A7	101	3665	\$250.00	
			Total Check 255674 - Moss, Levy & Hartzheim LLP				\$250.00	
255675	300468	Hanson Bridgett LLP	Legal Services-Mar 2012	PV-352718-1	101	1074907	\$5,360.00	
			Legal Services-Apr 2012	PV-352721-1	101	1076119	\$229.50	
				PV-352721-2	101	1076119	\$13,234.50	
			Total Check 255675 - Hanson Bridgett LLP				\$18,824.00	
255676	301149	Orta Gardening Supplies	Arborist Tools	PV-352610-2	101	147198	\$157.69	
				PV-352614-1	101	147370	\$204.45	
				PV-352615-1	101	147418	\$26.10	
			Parts	PV-352716-1	310	148052	\$29.36	
			Total Check 255676 - Orta Gardening Supplies				\$417.60	
255677	301326	Joe Delia	New Applicant Poly-PD	PV-352813-1 A7	101	2012-05-012	\$200.00	
			Total Check 255677 - Joe Delia				\$200.00	
255678	303188	Battery Systems	Parts	PV-352568-1	310	9-134862	\$103.50	
				PV-352568-2	310	9-134862	\$373.49	
				PV-352568-3	310	9-134862	\$1,921.48	
				PV-352568-4	310	9-134862	\$130.80	
			Parts	PV-352719-1	310	9-134963	\$134.27	
			Parts	PV-352720-1	310	9-135014	\$156.86	
			Total Check 255678 - Battery Systems				\$2,820.40	
255679	305011	Ruben Silva	Firearms/Tactical-Inglewood	PV-352935-1	101	06/04-06/12REIMB	\$252.21	
			Total Check 255679 - Ruben Silva				\$252.21	
255680	305467	Konica Minolta Business Solutions	Monthly Click Chrgs	PV-352815-1	101	221130342	\$930.25	
			Total Check 255680 - Konica Minolta Business Solutions				\$930.25	
255681	305945	Theodore Robins Ford	Ford Fusion Sedan Hybrid	PV-352823-1	307	C305092	\$28,438.57	
			Ford E350 Utility Cargo Van	PV-352825-1	307	CA59152	\$23,725.41	
			Ford F250 Super Crew Cab	PV-352827-1	307	CB54944	\$24,537.88	
			Ford F250 Pickup Ext. Cab	PV-352829-1	307	CB54945	\$24,945.68	
			Ford F250 Pickup Ext. Cab	PV-352832-1	204	CB54946	\$24,945.68	
			Total Check 255681 - Theodore Robins Ford				\$126,593.22	
255682	306055	Chang Ruthenberg and Ling	General Tax Advice	PV-352723-1	101	43089	\$25.68	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255682	306055	Chang Ruthenberg and Ling		PV-352723-2	101	43089	\$803.82	
Total Check 255682 - Chang Ruthenberg and Ling							\$829.50	
255683	306200	Michael Dooley	Firearms/Tactical-Inglewood	PV-352936-1	101	06/04-06/12REIMB	\$252.21	
Total Check 255683 - Michael Dooley							\$252.21	
255684	306703	Padilla Paving	W. Washngtn Prkg Lot Construc	PV-352814-1	486	10835-2	\$6,969.82	
Total Check 255684 - Padilla Paving							\$6,969.82	
255685	307991	Big T's of Ventura County Inc.	Parts	PV-352766-1	310	1221560024	\$271.78	
			Parts	PV-352769-1	310	1221580097	\$27.29	
			Freight	PV-352770-1	310	1221580097FRT	\$5.00	
Total Check 255685 - Big T's of Ventura County Inc.							\$304.07	
255686	308605	PSC Environmental Services	Haz Waste Fees-Apr 2012	PV-352816-1	101	43600534787	\$1,237.00	
				PV-352816-2	101	43600534787	\$127.00	
Total Check 255686 - PSC Environmental Services							\$1,364.00	
255687	309137	Airport Marina Honda	Parts	PV-352570-1	310	124149	\$70.58	
				PV-352571-1	310	124151	\$213.86	
			Parts	PV-352722-1	310	124484	\$55.08	
Total Check 255687 - Airport Marina Honda							\$339.52	
255688	309156	Symantec Corporation	Global Site - Telestaff SSL	PV-352473-1	101	1130757306	\$995.00	
Total Check 255688 - Symantec Corporation							\$995.00	
255689	312250	Highland Products Group	BBQ Grills	PV-352818-1	101	SO-093332	\$3,887.00	
Total Check 255689 - Highland Products Group							\$3,887.00	
255690	313661	Nancy De Anda	Refund Park Permit	PV-352750-1	101	2006129	\$93.00	
Total Check 255690 - Nancy De Anda							\$93.00	
255691	313662	Damon Woodruff	Refund Park Permit	PV-352747-1	101	2006130.001	\$62.00	
Total Check 255691 - Damon Woodruff							\$62.00	
255692	313663	Shawnte McCowen	Refund Park Permit	PV-352746-1	101	2006134.001	\$62.00	
Total Check 255692 - Shawnte McCowen							\$62.00	
255693	313664	Steve Beimier	AFTERSCHOOL REFUND	PV-352748-1	101	2006132.001	\$179.00	
Total Check 255693 - Steve Beimier							\$179.00	
Total Checks							\$1,209,207.78	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,209,207.78	
Total Check Run - Count (including voids)							162	
Total Check Run - Count - Voids							3	
Total Check Run - Count (excluding voids)							159	



A/P Detailed Payment Register
City Main Checking
June 13, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
892886	281260	Vantagepoint Transfer Agents-803172	Ref: Ppt ID# 803172	PV-352861-1 R	101	JUL-2012	\$57,274.85	
			Ref: Ppt ID# 803172	PV-352862-1 R	101	AUG-2012	\$57,274.85	
			Ref: Ppt ID# 803172	PV-352864-1 R	101	SEPT-2012	\$57,274.85	
Total Check 892886 - Vantagepoint Transfer Agents-803172							\$171,824.55	
Total Checks							\$171,824.55	



A/P Detailed Payment Register - continued
City Main Checking
June 13, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				\$171,824.55	
			Total Payment Run - Count (including voids)				1	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				1	



**A/P Detailed Payment Register
CC Section 8 Main Checking
June 06, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84643	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-May 2012	PV-352104-1	426	7221690-0601220BAL	\$44.04	
Total Check 84643 - Colonial Life and Accident Ins Co							\$44.04	
84644	172593	Arturo Lepe	FSS Escrow-Interim Disb	PV-352268-1	426	FSS5-11-12LEPE	\$1,700.00	
Total Check 84644 - Arturo Lepe							\$1,700.00	
84645	230020	Golden State Water Company	2601710000	PV-352025-1	426	SEC82601710000/512	\$0.52	
			4701710000	PV-352026-1	426	SEC8470171000052012	\$0.52	
			2301710000	PV-352027-1	426	SEC8230171000052012	\$13.98	
Total Check 84645 - Golden State Water Company							\$15.02	
Total Checks							\$1,759.06	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
June 06, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,759.06	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
CC Section 8 Main Checking
June 07, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84646	6417	Culver City Employees Association	DuesPayPeriodEnd-06/03/2012	PV-352342-1	426	41068-100	\$10.00	
Total Check 84646 - Culver City Employees Association							\$10.00	
84647	6425	Culver City Credit Union	Deductions ppe060312	PV-352312-1	426	PYDY060812BAL	\$621.00	
Total Check 84647 - Culver City Credit Union							\$621.00	
84648	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-06/03/2012	PV-352314-1	426	PYDY060812BAL	\$144.00	
Total Check 84648 - I C M A Retirement Trust-457							\$144.00	
84649	7173	Calif Public Employees Retirement S	Insurance Premium, Jun 2012	PV-352311-1	426	JUN2012BAL	\$468.27	
Total Check 84649 - Calif Public Employees Retirement System							\$468.27	
Total Checks							\$1,243.27	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
June 07, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,243.27	
Total Check Run - Count (including voids)							4	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
CC Section 8 Main Checking
June 13, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84650	7172	Public Employees Retirement Syster	Retirement Distrib ppe060312	PV-352808-1	426	PYDY060812BAL	\$584.24	
Total Check 84650 - Public Employees Retirement System							\$584.24	
84651	198274	St Joseph Center	Family Self Sufficiency Apr 12	PV-352918-1	426	2011-10-FSS	\$3,997.30	
Total Check 84651 - St Joseph Center							\$3,997.30	
Total Checks							\$4,581.54	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$4,581.54	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
CCRDA Successor Checking
June 06, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
400015	6840	Kane Ballmer and Berkman	County of LA Litigation-Apr 12	PV-351028-1 A7	591	17960	\$58.10	
			LAUSD-Appeal Agency 15% Apr12	PV-351029-1 A7	591	17975	\$1,448.02	
			Redevelopment Issues-Apr 2012	PV-351030-1 A7	591	17992	\$1,541.33	
			Redevlpmt Legal Servs April 12	PV-352248-1 A7	591	17966	\$4,647.00	
			Legal Serv SA Operations Apr12	PV-352251-1 A7	591	17977	\$5,760.00	
Total Check 400015 - Kane Ballmer and Berkman							\$13,454.45	
400016	10966	Culver City Downtown Business Ass	MOU Maintenance Serv-May 2012	PV-350791-1	591	050112A	\$5,630.00	
Total Check 400016 - Culver City Downtown Business Assn							\$5,630.00	
400017	30646	Richards, Watson and Gershon	Financing Matters	PV-350775-1 A7	591	183109	\$432.67	
				PV-350775-2 A7	591	183109	\$366.83	
			Financing Matters	PV-350776-1 A7	591	183376	\$253.50	
Total Check 400017 - Richards, Watson and Gershon							\$1,053.00	
Total Checks							\$20,137.45	



A/P Detailed Payment Register - continued
CCRDA Successor Checking
June 06, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$20,137.45	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
CCRDA Successor Checking
June 13, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
400018	38174	County of Los Angeles Fire Dept	Pass Through Pymt FY 11/12	PV-352793-1	542	LAF-JAN.2012	\$7,631.00	
Total Check 400018 - County of Los Angeles Fire Dept							\$7,631.00	
400019	77286	L A City Community College Dist	Pass Through Pymt FY 11/12	PV-352795-1 A7	542	LACC-JAN.2012	\$30,960.00	
Total Check 400019 - L A City Community College Dist							\$30,960.00	
400020	77287	L A West Vector Control Dist	Pass Through Pymt FY 11/12	PV-352796-1	542	LAVC-JAN.2012	\$380.00	
Total Check 400020 - L A West Vector Control Dist							\$380.00	
400021	77288	L A County Flood Control Maint Dist	Pass Through Pymt FY 11/12	PV-352798-1	542	LAFC-JAN.2012	\$18,133.00	
Total Check 400021 - L A County Flood Control Maint Dist							\$18,133.00	
400022	77289	Los Angeles County School Services	Pass Through Pymt FY 11/12	PV-352799-1	542	LACE-JAN.2012	\$4,286.00	
Total Check 400022 - Los Angeles County School Services							\$4,286.00	
400023	77291	Los Angeles County Library	Pass Through Pymt FY 11/12	PV-352800-1	542	LACL-JAN.2012	\$29,600.00	
Total Check 400023 - Los Angeles County Library							\$29,600.00	
400024	167601	Los Angeles Unified School District	Pass Through Pymt FY 11/12	PV-352801-1	542	LAUSC-JAN.2012	\$2,384.00	
Total Check 400024 - Los Angeles Unified School District							\$2,384.00	
400025	285615	West Basin Municipal Water District	Pass Through Pymt FY 11/12	PV-352802-1	542	WBMWD-JAN.2012	\$4,304.00	
Total Check 400025 - West Basin Municipal Water District							\$4,304.00	
Total Checks							\$97,678.00	



A/P Detailed Payment Register - continued
CCRDA Successor Checking
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$97,678.00	
Total Check Run - Count (including voids)							8	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							8	



**A/P Detailed Payment Register
CC Housing Authority Check
June 06, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700240	6524	DW Properties	Re: 4031 Jackson Ave	PV-352262-1 A1	476	4287	\$684.57	
Total Check 700240 - DW Properties							\$684.57	
700241	9957	Keyser Marston Associates Inc	Housing Services-Feb 2012	PV-352063-1	476	0024861	\$7,583.13	
Total Check 700241 - Keyser Marston Associates Inc							\$7,583.13	
700242	197008	Cal State Rent A Fence Inc	Fencing for Globe Properties	PV-352265-1 A7	476	RC32128	\$114.60	
Total Check 700242 - Cal State Rent A Fence Inc							\$114.60	
700243	312072	Partner Engineering & Science Inc	Environmental Site Assessment	PV-352269-1	476	12-85341-1	\$2,500.00	
Total Check 700243 - Partner Engineering & Science Inc							\$2,500.00	
Total Checks							\$10,882.30	



A/P Detailed Payment Register - continued
CC Housing Authority Check
June 06, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$10,882.30	
Total Check Run - Count (including voids)							4	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
CC Housing Authority Check
June 13, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700244	7717	Zee Medical Service Inc	First Aid Supplies	PV-352919-1	476	0140344368	\$52.16	
Total Check 700244 - Zee Medical Service Inc							\$52.16	
700245	193747	OfficeMax	Office Supplies	PV-352844-1	476	617037	\$75.24	
			Office Supplies	PV-352845-1	476	616962	\$75.24	
Total Check 700245 - OfficeMax							\$150.48	
700246	198274	St Joseph Center	Homeless Outreach Apr 12	PV-352920-1	476	2012-10-HO	\$8,189.81	
Total Check 700246 - St Joseph Center							\$8,189.81	
Total Checks							\$8,392.45	



A/P Detailed Payment Register - continued
CC Housing Authority Check
June 13, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$8,392.45	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	